



Rizzetta & Company

New River Community Development District

**Board of Supervisors' Meeting
December 17, 2018**

**District Office:
5844 Old Pasco Road, Suite 100
Pasco, Florida 33544
813.994.1001**

www.newrivercdd.org

NEW RIVER COMMUNITY DEVELOPMENT DISTRICT

Rizzetta & Company, Inc., 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544

Board of Supervisors	Ross Halle	Chairman
	Eric Marks	Vice Chairman
	Erik Domenech	Assistant Secretary
	Stephanie Lerret	Assistant Secretary
	Marybel Defillo	Assistant Secretary
District Manager	Matthew Huber	Rizzetta & Company, Inc.
District Counsel	Vivek Babbar	Straley & Robin
Interim Engineer	Tonja Stewart	Stantec

All cellular phones must be placed on mute while in the meeting room.

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 994-1001. 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), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop 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 the appeal is to be based.

**NEW RIVER COMMUNITY DEVELOPMENT DISTRICT
DISTRICT OFFICE • 5844 OLD PASCO ROAD • SUITE 100 • WESLEY CHAPEL, FL
33544**

December 10, 2018

**Board of Supervisors
New River Community
Development District**

FINAL AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of New River Community Development District will be held on **Monday, December 17, 2018 at 6:00 p.m.** at the New River Amenity Center, located at 5227 Autumn Ridge Drive, Wesley Chapel, FL 33545. The following is the final agenda for the meeting.

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE COMMENTS**
- 3. BUSINESS ADMINISTRATION**
 - A. Consideration of the Minutes of the Board of Supervisors' Meeting held on August 20, 2018.....Tab 1
 - B. Consideration of Operation and Maintenance for July, August, September and October 2018.....Tab 2
- 4. BUSINESS ITEMS**
 - A. Consideration of Resolution 2019-01, Canvassing & Certifying Election Results.....Tab 3
 - B. Consideration of Resolution 2019-02, Designating OfficesTab 4
 - C. Consideration of Resolution 2019-03, Legal Defense of the BOS Officers and Staff.....Tab 5
 - D. First Addendum to the Contract for Professional District ServicesTab 6
 - E. Consideration of Contract for Professional Amenity ServicesTab 7
 - F. Consideration of RFP for Audit Services
- 5. STAFF REPORTS**
 - A. District Counsel
 - B. Interim Engineer
 - C. District Manager
- 6. SUPERVISOR REQUESTS**
- 7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 994-1001.

Sincerely,

Matthew Hubert
District Manager

Cc: Vivek Babbar, Straley Robin Verick

Tab 1

NEW RIVER COMMUNITY DEVELOPMENT DISTRICT
August 20, 2018 Minutes of Meeting
Page 1

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that 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.

NEW RIVER COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the New River Community Development District was held on **Monday, August 20, 2018 at 11:01 a.m.** at the New River Amenity Center, 5227 Autumn Ridge Drive, Wesley Chapel, FL 33545.

Present and constituting a quorum:

Ross Halle	Board Supervisor, Chairman
Eric Marks	Board Supervisor, Vice Chairman
Erik Domenech	Board Supervisor, Assistant Secretary

Also present were:

Matthew Huber	District Manager, Rizzetta & Company, Inc.
Vivek Babbar	District Counsel – Straley & Robins, P.A.
Tonja Stewart	District Engineer, Stantec

Audience

FIRST ORDER OF BUSINESS

Call to Order

Mr. Huber called the Regular Meeting of the Board of Supervisors of New River Community Development District to order on Monday, August 20, 2018 at 11:01 a.m.

SECOND ORDER OF BUSINESS

Audience Comments

The audience mentioned the entrance lights at the Cypress entrance, sling chairs, exterminator for bees' nest at the playground, pool pavers, salt water pool, street sweep, drainage socks, new phase playground, cameras, CDD boundaries, pool liability, ownership of sidewalks, parking and dumpsters.

NEW RIVER COMMUNITY DEVELOPMENT DISTRICT
August 20, 2018 Minutes of Meeting
Page 2

THIRD ORDER OF BUSINESS

**Consideration of the Minutes of the
Special Meeting of the Board of
Supervisor's held on May 29, 2018**

Mr. Huber presented the Minutes of the Special Meeting of the Board of Supervisors held on May 29, 2018.

On a Motion by Mr. Halle, seconded by Mr. Marks, with all in favor, the Board of Supervisors approved the Minutes of the Special Meeting of the Board of Supervisors' held on May 29, 2018, for New River Community Development District.

FOURTH ORDER OF BUSINESS

**Consideration of Operation and
Maintenance Expenditures for May and
June 2018**

Mr. Huber presented the Operation and Maintenance Expenditures for May and June 2018.

On a Motion by Mr. Domenech seconded by Mr. Marks, with all in favor, the Board of Supervisors approved the Operation and Maintenance Expenditures for May 2018 in the amount of \$54,537.90 and June 2018 in the amount of \$42,125.53, for New River Community Development District.

FIFTH ORDER OF BUSINESS

Ratification of 2016/2017 Audit

Mr. Huber presented the 2016/2018 Audit to the Board of Supervisors.

On a Motion by Mr. Marks seconded by Mr. Halle, with all in favor, the Board of Supervisors Ratified the 2016/2017 Audit, for New River Community Development District.

SIXTH ORDER OF BUSINESS

Ratification of Pool Pass Form

Mr. Huber presented the New River Pool Pass Form to the Board of Supervisors.

On a Motion by Mr. Halle, seconded by Mr. Marks, with all in favor, the Board of Supervisors Ratified the Pool Pass Form, for New River Community Development District.

NEW RIVER COMMUNITY DEVELOPMENT DISTRICT
August 20, 2018 Minutes of Meeting
Page 3

SEVENTH ORDER OF BUSINESS

**Consideration of Public Hearing on
Fiscal Year 2018/2019 Budget**

Mr. Huber asked for a Motion to Open the Public Hearing on Fiscal Year 2018/2019 Budget.

On a Motion by Mr. Marks seconded by Mr. Halle, with all in favor, the Board of Supervisors opened the Public Hearing on Fiscal Year 2018/2019 Budget, for New River Community Development District.

Mr. Huber asked for a Motion to Close the Public Hearing on Fiscal Year 2018/2019 Budget.

On a Motion by Mr. Halle seconded by Mr. Domenech, with all in favor, the Board of Supervisors closed the Public Hearing on Fiscal Year 2018/2019 Budget, for New River Community Development District.

EIGHTH ORDER OF BUSINESS

**Consideration of Resolution 2018-13,
Adopting Fiscal Year 2018/2019 Budget**

Mr. Huber presented Resolution 2018-13, Adopting Fiscal Year 2018/2019 Budget to the Board of Supervisors.

On a Motion by Mr. Domenech seconded by Mr. Marks, with all in favor, the Board of Supervisors approved Resolution 2018-03, Adopting Fiscal Year 2018/2019 Budget, for New River Community Development District.

NINTH ORDER OF BUSINESS

**Consideration of Public Hearing on
Fiscal Year 2018/2019 Assessments**

Mr. Huber asked for a Motion to Open the Public Hearing on Fiscal Year 2018/2019 Assessments.

On a Motion by Mr. Halle seconded by Mr. Domenech, with all in favor, the Board of Supervisors opened the Public Hearing on Fiscal Year 2018/2019 Assessments, for New River Community Development District.

Mr. Huber asked for a Motion to Close the Public Hearing on Fiscal Year 2018/2019 Assessments.

NEW RIVER COMMUNITY DEVELOPMENT DISTRICT
August 20, 2018 Minutes of Meeting
Page 4

On a Motion by Mr. Domenech seconded by Mr. Marks, with all in favor, the Board of Supervisors closed the Public Hearing on Fiscal Year 2018/2019 Assessments, for New River Community Development District.

TENTH ORDER OF BUSINESS

**Consideration of Resolution 2018-14,
Levying Assessments to Fund Fiscal
Year 2018/2019 Budget and Certifying
Assessment Roll**

Mr. Huber presented Resolution 2018-14, Levying Assessments to Fund Fiscal Year 2018/2019 Budget and Certifying Assessment Roll to the Board of Supervisors.

On a Motion by Mr. Marks seconded by Mr. Domenech, with all in favor, the Board of Supervisors approved Resolution 2018-14, Levying Assessments to Fund Fiscal Year 2018/2019 Budget and Certifying Assessment Roll, for New River Community Development District.

ELEVENTH ORDER OF BUSINESS

**Consideration of Resolution 2018-15,
Setting Meeting Schedule for Fiscal
Year 2018/2019**

Mr. Huber presented Resolution 2018-15, Setting Meeting Schedule for Fiscal Year 2018/2019 to the Board of Supervisors.

On a Motion by Mr. Marks seconded by Mr. Domenech, with all in favor, the Board of Supervisors approved Resolution 2018-15, Setting Meeting Schedule for Fiscal Year 2018/2019, for New River Community Development District.

TWELFTH ORDER OF BUSINESS

**Consideration of Randall J. Surline
Resume**

The Board reviewed Mr. Surline's resume and the Board discussed when they do consider a replacement for the vacant seat they would like to advertise throughout the community of this opening.

THIRTEENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel
No Report.

B. District Engineer
Not Present and No Report.

NEW RIVER COMMUNITY DEVELOPMENT DISTRICT
August 20, 2018 Minutes of Meeting
Page 5

133
134 C. District Manager

135 Mr. Huber advised the Board that the next regular meeting of the Board of
136 Supervisors' is scheduled for Monday, October 15, 2018 at 11:00 a.m. at the New
137 River Amenity Center, located at 5227 Autumn Ridge Drive, Wesley Chapel, FL
138 33545.

139
140 **EIGHTH ORDER OF BUSINESS**

Adjournment

141

On a Motion by Mr. Domenech, seconded by Mr. Halle, with all in favor the Board of Supervisors adjourned the meeting at 12:45 p.m. for New River Community Development District.

142
143
144 _____
145 Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab 2

New River Community Development District

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

Operations and Maintenance Expenditures July 2018 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from July 1, 2018 through July 31, 2018. This does not include expenditures previously approved by the Board.

The total items being presented: **\$41,249.34**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

New River Community Development District
Paid Operation & Maintenance Expenditures
July 1, 2018 Through July 31, 2018

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Asturia CDD	001063	071318	Reimbursement for Staples May Orders	\$ 310.94
Carr, Riggs & Ingram, LLC	001053	16475213	Progress Billing Audit FYE 09/17 - 05/18	\$ 2,500.00
Carr, Riggs & Ingram, LLC	001064	16493360	Progress Billing Audit FYE 09/17 - 06/18	\$ 4,000.00
Egis Insurance Advisors, LLC	001052	7212	POL Liability Insurance 04/01/18-10/01/18	\$ 1,253.00
HomeTeam Pest Defense, Inc.	001069	57369846	Monthly Pest Control Amenity Center 06/18	\$ 99.50
Lake & Wetland Management	001070	5390	Aquatic Lake Maintenance & Pest Control 07/18	\$ 890.00
Landscape Maintenance Professionals, Inc.	001065	133753	Monthly Landscape Maintenance 06/18	\$ 13,701.08
Landscape Maintenance Professionals, Inc.	001065	134858	Irrigation Inspection Repairs Avalon Blvd 06/18	\$ 208.27
Landscape Maintenance Professionals, Inc.	001065	135052	Irrigation Inspection Repairs Clubhouse 07/18	\$ 22.13
Meritus Districts	001071	8268	Financial Services 03/18	\$ 1,250.00
Meritus Districts	001071	8354	Financial Services 05/18	\$ 1,250.00
MHD Communications	001054	13936	Final Payment on Laptop & Gate Access 05/18	\$ 562.57
Pasco County Utilities Services Branch	001055	Pasco Summary 06/18-1	Pasco Water Summary 06/18	\$ 168.78
Pasco County Utilities Services Branch	001062	Pasco Summary 06/18-2	Pasco Water Summary 06/18	\$ 939.15
Pool Shark Commercial Service, Inc.	001072	1367	Pool Maintenance 07/18	\$ 650.00
Rizzetta & Company, Inc.	001056	INV00000033299	District Management Fees 07/18	\$ 2,979.00
Rizzetta Amenity Services, Inc.	001057	INV00000000005081	Amenity Management Services - Recruiting 05/18	\$ 65.75
Rizzetta Amenity Services, Inc.	001066	INV00000000005143	Amenity Management Services 06/18	\$ 1,065.22
Rizzetta Amenity Services, Inc.	001073	INV00000000005172	Out of Pocket Expenses 06/18	\$ 58.67
Rizzetta Amenity Services, Inc.	001073	INV00000000005203	Amenity Management Services 07/18	\$ 1,740.14
Rizzetta Technology Services	001058	INV00000003476	Email & Website Hosting Services 07/18	\$ 100.00
Robert Clark	001067	062318-Clark	Maintenance Supplies 06/18	\$ 18.95
Straley Robin Vericker	001068	15890	General Legal Services 06/18	\$ 1,104.45
The Hartford	001075	12838171 07/18	Utility Deposit Bond 07/18	\$ 100.00
Times Publishing Company	001074	658395 07/13/18	Legal Advertising 07/18	\$ 612.00

New River Community Development District
Paid Operation & Maintenance Expenditures
July 1, 2018 Through July 31, 2018

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Withlacoochee River Electric	001061	Summary Electric 04/18	Summary Electric 04/18	\$ 1,901.57
Withlacoochee River Electric	001059	Summary Electric 05/18	Summary Electric 05/18	\$ 1,548.52
Withlacoochee River Electric	001076	Summary Electric 06/18	Summary Electric 06/18	\$ 2,149.65
Report Total				<u>\$ 41,249.34</u>

NEW RIVER COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

Check Request

Amount: \$310.94

Description: Staples Orders in May Charged to Asturia

Date: 07/13/18

To: Asturia CDD
5844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544

Requested By: Natasha Dhanpat

Date Rec'd Dist Office

DM Approval

Date Entered

Fund

Check #

Mgr/Sr Approval:

Instructions: Code to 001-57200-4701

JUL 13 2018

001

GL

57200

CC

4701

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
5/26/18	ATL 10201388	8050033958
PLEASE PAY BY	TERMS	AMOUNT DUE
6/25/18	Net 30 Days	315.02

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: @B90584

Ship to Account: NEW RIVER CDD

ASTORIA CDD
JONATHAN HOUCHEMS
5844 OLD PASCO RD
SUITE 100
WESLEY CHAPEL, FL 33544

NEW RIVER CDD
ATTN: SHANNON NASEKOS
5227 AUTUMN RIDGE DR
WESLEY CHAPEL, FL 33545

Budget Ctr :
Budget Ctr Desc :
P O Number :
P O Desc :
Release :
Release Desc :

Invoice Number: 3379115938
Order : 7198170097-000-002
Ordered By : SHANNON NASEKOS
Order Date : 5/23/18

Release Desc :									
Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price	
2	181844	CNTRCT BG 32X50 3MIL BLK45GAL	1		0 CT	1	9.41	9.41	
3	2411912	SBG 13G WHT DRWSTRG 120BX	1		0 BX	1	10.24	10.24	
5	931434	NITRILE DISP GLOVE PWDFR SM BX	1		0 BX	1	4.39	4.39	
6	786224	HEAVY ACRYLIC PPR TOWEL HOLDR	1		0 EA	1	14.19	14.19	
7	365374	BRIGHTON PROFESSIONAL MF	1		0 CT	1	19.69	19.69	
8	721707	24 OZ BOTTLE/SPRAYER 3PK	1		0 PK	1	6.88	6.88	
10	1739541	STAPLES 12PK BATH TISSUE	1		0 PK	1	6.99	6.99	
11	807729	GLASS CLNR GAL REFILL	1		0 EA	1	4.40	4.40	
12	2075058	MR. CLEAN AP CLEAN CITRUS 40OZ	1		0 EA	1	2.48	2.48	
13	364105	MOP BUCKET SIDE-PRESS WRINGER	1		0 EA	1	52.87	52.87	
Freight:		.00	Tax:(.0000 %)		.00		Sub-Total:		131.54
							Total:		131.54

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
5/26/18	ATL 10201388	8050033958
PLEASE PAY BY	TERMS	AMOUNT DUE
6/25/18	Net 30 Days	315.02

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: @B90584

Ship to Account: NEW RIVER CDD

ASTURIA CDD
JONATHAN HOUCHEMS
5844 OLD PASCO RD
SUITE 100
WESLEY CHAPEL, FL 33544

NEW RIVER CDD
ATTN: SHANNON NASEKOS
5227 AUTUMN RIDGE DR
WESLEY CHAPEL, FL 33545

Budget Ctr :
Budget Ctr Desc:
P O Number :
P O Desc :
Release :
Release Desc :

Invoice Number: 3379115940
Order : 7198170097-000-004
Ordered By : SHANNON NASEKOS
Order Date : 5/23/18

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
9	DADL234603	LADDER EURO PLATFRM 3STEP ALUM	1	0	EA	1	76.99	76.99
Freight:		.00	Tax:(.0000 %)				.00	
							Sub-Total:	76.99
							Total:	76.99



8245-01-50-1031763-0005-0108719

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
5/26/18	ATL 10201388	8050033958
PLEASE PAY BY	TERMS	AMOUNT DUE
6/25/18	Net 30 Days	315.02

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: @B90584

Ship to Account: NEW RIVER CDD

ASTURIA CDD
JONATHAN HOUCHEMS
5844 OLD PASCO RD
SUITE 100
WESLEY CHAPEL, FL 33544

NEW RIVER CDD
ATTN: SHANNON NASEKOS
5227 AUTUMN RIDGE DR
WESLEY CHAPEL, FL 33545

Budget Ctr :
Budget Ctr Desc :
P O Number :
P O Desc :
Release :
Release Desc :

Invoice Number: 3379115941
Order : 7198233970-000-001
Ordered By : SHANNON NASEKOS
Order Date : 5/24/18

Release Desc :									
Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price	
1	827446	FIRST AID KIT 25PERSON 106PIEC	1		0 EA	1	19.99	19.99	
2	1869818	ODOR ELIMINATOR COOL/CLEAN EA	1		0 EA	1	3.99	3.99	
3	851606	SUPERSTITCH MOP 11IN BL LG	1		0 EA	1	5.60	5.60	
6	569577	SCISSORS TITANIUM 8IN STRT 2PK	1		0 PK	1	13.29	13.29	
Freight:			.00	Tax:(.0000 %)		.00		Sub-Total: 42.87	
								Total: 42.87	



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
5/26/18	ATL 10201388	8050033958
PLEASE PAY BY	TERMS	AMOUNT DUE
6/25/18	Net 30 Days	315.02

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: @B90594

Ship to Account: NEW RIVER CDD

ASTURIA CDD
JONATHAN HOUGHENS
5944 OLD PASCO RD
SUITE 100
WESLEY CHAPEL, FL 33544

NEW RIVER CDD
ATTN: SHANNON NASEKOS
5227 AUTUMN RIDGE DR
WESLEY CHAPEL, FL 33545

Budget Ctr :
Budget Ctr Desc :
P O Number :
P O Desc :
Release :
Release Desc :

Invoice Number: 3379115942
Order : 7198233970-000-003
Ordered By : SHANNON NASEKOS
Order Date : 5/24/18

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
5	QCK57315	BRUSH,LYSOLBOWL&CADDY,WHIT	1	0	EA	1	12.08	12.08
Freight:		.00	Tax:(.0000 %)		.00	
							Sub-Total:	12.08
							Total:	12.08



8249-01-00-1031763-0007-0108721

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
6/02/18	ATL 10201388	8050123520
PLEASE PAY BY	TERMS	AMOUNT DUE
7/02/18	Net 30 Days	44.48

INVOICE *DETAIL*

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: @B90584

Ship to Account: NEW RIVER CDD

ASTORIA CDD
JONATHAN HOUCHEMS
5844 OLD PASCO RD
SUITE 100
WESLEY CHAPEL, FL 33544

NEW RIVER CDD
ATTN: SHANNON NASEKOS
5227 AUTUMN RIDGE DR
WESLEY CHAPEL, FL 33545

Budget Ctr :
Budget Ctr Desc :
P O Number :
P O Desc :
Release :
Release Desc :

Invoice Number: 3379990386
Order : 7198170097-000-001
Ordered By : SHANNON NASEKOS
Order Date : 5/23/18

Order Line		Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1		2324050	BASKETBALL NET FITS STND RIMS	1	0	BD	1	20.19	20.19
Freight:		.00	Tax:(.0000 %)			.00	Sub-Total:		20.19
							Total:		20.19

Backorder of 7198170097



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
6/02/18	ATL 10201388	8050123520
PLEASE PAY BY	TERMS	AMOUNT DUE
7/02/18	Net 30 Days	44.48

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: @B90584

Ship to Account: NEW RIVER CDD

ASTORIA CDD
JONATHAN HOUGHENS
5844 OLD PASCO RD
SUITE 100
WESLEY CHAPEL, FL 33544

NEW RIVER CDD
ATTN: SHANNON NASEKOS
5227 AUTUMN RIDGE DR
WESLEY CHAPEL, FL 33545



Budget Ctr :
Budget Ctr Desc :
P O Number :
P O Desc :
Release :
Release Desc :

Invoice Number: 3379990389
Order : 7198170097-000-003
Ordered By : SHANNON NASEKOS
Order Date : 5/23/18

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
4	2102622	PHI13WCOMPACTFLUORT2TWST35KBLB	1	0	CT	1	12.59	12.59
Freight:		.00	Tax:(.0000 %)		.00		Sub-Total:	12.59
							Total:	12.59

Backorder of 7198170097

8255-01-00-1035881-0005-0124197

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
6/02/18	ATL 10201388	8050123520
PLEASE PAY BY	TERMS	AMOUNT DUE
7/02/18	Net 30 Days	44.48

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: @B90584

Ship to Account: NEW RIVER CDD

ASTURIA CDD
JONATHAN HOUCHEMS
5844 OLD PASCO RD
SUITE 100
WESLEY CHAPEL, FL 33544

NEW RIVER CDD
ATTN: SHANNON NASEKOS
5227 AUTUMN RIDGE DR
WESLEY CHAPEL, FL 33545



Budget Ctr :
Budget Ctr Desc :
P O Number :
P O Desc :
Release :
Release Desc :

Invoice Number: 3379990392
Order : 7198170097-000-005
Ordered By : SHANNON NASEKOS
Order Date : 5/23/18

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
14	848237	CABLE TIE 8 IN L	1	0	BX	1	6.79	6.79
Freight:		.00	Tax:(.0000 %)				.00	
							Sub-Total:	6.79
							Total:	6.79

Backorder of 7198170097

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
6/02/18	ATL 10201388	8050123520
PLEASE PAY BY	TERMS	AMOUNT DUE
7/02/18	Net 30 Days	44.48

INVOICE *DETAIL*

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: @B90584

Ship to Account: NEW RIVER CDD

ASTORIA CDD
JONATHAN HOUCHEMS
5844 OLD PASCO RD
SUITE 100
WESLEY CHAPEL, FL 33544

NEW RIVER CDD
ATTN: SHANNON NASEKOS
5227 AUTUMN RIDGE DR
WESLEY CHAPEL, FL 33545



Budget Ctr :
Budget Ctr Desc :
P O Number :
P O Desc :
Release :
Release Desc :

Invoice Number: 3379990395
Order : 7198233970-000-002
Ordered By : SHANNON NASEKOS
Order Date : 5/24/18

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
4	2042112	GREEN TERRY DISH TOWEL 12PK	1	0	PK	1	7.89	7.89
Freight:		.00	Tax:(.0000 %)				.00	
							Sub-Total:	7.89
							Total:	7.89

Backorder of 7198233970

8255-01-00-1035881-0007-0124189



CRI CARR
RIGGS &
INGRAM

CPAs and Advisors

500 Grand Boulevard, Suite 210

Miramar Beach, FL 32550

850-837-3141

Federal ID 72-1396621

New River CDD
c/o Rizetta & Co.
3434 Colwell Avenue #200
Tampa, FL 33614

RECEIVED
JUN - 5 2018

BY:

Invoice No. 16475213 (include on check)
Date 05/31/2018
Client No. 20-03048.000

Professional services rendered as follows:

Initial progress billing on audit of financial statements
as of September 30, 2017

Current Amount Due

\$ 2,500.00

Date Rec'd Dist Office JUN 05 2018
DM Approval Meh 6/29
Date Entered JUN 29 2018
Fund 00, GL 51300 CC 3202
Check #

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2,500.00	0.00	0.00	0.00	0.00	2,500.00

We accept most major credit cards. Please complete the following information or contact our office to submit your payment over the phone.

Invoice Date: 05/31/2018 Client No: 20-03048
Invoice Number: 16475213 Total Amount Due: \$ 2,500.00 New River CDD

Name as it appears on card:

Billing Address:

Card # Exp Date: Security #

Payment Amount: Signature:

Carr, Riggs & Ingram, LLC reserves the right to assess finance charges on past due balances up to the maximum amount allowed under State law.



CRI CARR
RIGGS &
INGRAM

CPAs and Advisors

500 Grand Boulevard, Suite 210

Miramar Beach, FL 32550

850-837-3141

Federal ID 72-1396621

New River CDD
c/o Rizzetta and Company
3434 Colwell Ave., #200
Tampa, FL 33614

Invoice No. 16493360 (include on check)
Date 06/29/2018
Client No. 20-03048.000

Professional services rendered as follows:

Final billing on audit of financial statements
as of September 30, 2017

Current Amount Due

\$ 4,000.00

Date Rec'd Rizzetta & Co., Inc. JUL 03 2018
D/M approval Mdh Date 7/16
Date entered JUL 11 2018
Fund 001 GL 5130 OC 3202
Check# _____

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
6,500.00	0.00	0.00	0.00	0.00	6,500.00

We accept most major credit cards. Please complete the following information or contact our office to submit your payment over the phone.

Invoice Date: 06/29/2018 Client No: 20-03048
Invoice Number: 16493360 Total Amount Due: \$ 4,000.00 New River CDD

Name as it appears on card: _____

Billing Address: _____

Card # _____ Exp Date: _____ Security # _____

Payment Amount: _____ Signature: _____

Carr, Riggs & Ingram, LLC reserves the right to assess finance charges on past due balances up to the maximum amount allowed under State law.



INVOICE

Customer	New River Community Development District
Acct #	826
Date	07/02/2018
Customer Service	Kristina Rudez
Page	1 of 1

New River Community Development District
c/o Rizzetta & Company
5844 Old Pasco Rd, Ste 100
Wesley Chapel, FL 33544

Payment Information	
Invoice Summary	\$ 1,253.00
Payment Amount	
Payment for:	Invoice#7212
100117727	

Thank You

Please detach and return with payment.



Customer: New River Community Development District

Invoice	Effective	Transaction	Description	Amount
7212	04/01/2018	New business	Policy #100117727 04/01/2018-10/01/2018 Florida Insurance Alliance Package - New business Due Date: 8/1/2018 Date Rec'd Rizzetta & Co., Inc. <u>JUL 02 2018</u> D/M approval <u>mdh</u> Date <u>7/2</u> Date entered <u>JUL 02 2018</u> Fund <u>001</u> GL <u>51300</u> OC <u>4501</u> Check # _____	1,253.00

Total
\$ 1,253.00

Thank You

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

Remit Payment To: Egis Insurance Advisors, LLC	(321)320-7665	Date
Lockbox 234021 PO Box 84021		
Chicago, IL 60689-4002	cbitner@egisadvisors.com	07/02/2018

Subject:

FW: Invoice 57369846



Port Richey, FL 34668-6800
727-847-1000

HomeTeam
Pest
Defense,
Inc.
6812-1
Industrial
Avenue

INVOICE

Bill To [2207543]

Rizzetta & Company
New River CDD
5844 Old Pasco Rd Ste 100
Wesley Chapel, FL 33544-4010

Service Address [2207543]

New River Township
Amenity Center
5227 Autumn Ridge Drive
Wesley Chapel, FL 33545

Invoice # 57369846
Invoice Date 06/05/2018
Service Date 06/05/2018

Technician John Fifer
License # JE221033
Terms DUE UPON RECEIPT
Purchase Order

Service	Description	Quantity	Price	Subtotal
PS	Pest Control Service	1.00	\$99.50	\$99.50
Date Rec'd Rizzetta & Co., Inc. JUL 18 2018				Subtotal \$99.50
D/M approval <u>Meh</u> Date <u>7/23</u>				Tax \$0.00
Date entered <u>JUL 19 2018</u>				Total \$99.50
Fund <u>001</u> GL <u>57200</u> OC <u>4701</u>				Amount Paid \$0.00
Check # _____				Balance \$99.50

Thank you for your business! If you have any questions, please call us.

**Order/Service
Instructions**

Today's 6-Point Advantage Service: 1. Inspected the exterior of your home to identify potential pest problems 2. Removed and treated cobwebs and wasps nests within reach 3. Provided conventional pest control applications 4. Treated pest entry points around doors and windows 5. Applied pest control materials around the outside perimeter of your home. 6. Provided this detailed service report. Today's Service Comments: Today I completed your pest control service. While doing so, I removed several spider webs and a few wasp nests from around your building. I would highly recommend



Lake & Wetland Management
5301 N Federal Highway, Suite
204
Boca Raton, FL 33487

Invoice

Date	Invoice #
7/2/2018	5390

Bill To

New River CDD
Rizzetta & Company
5844 Old Pasco Rd, Suite 100
Wesley Chapel, FL 33544

		Account #	Terms
		1002	Net 30
Quantity	Description	Rate	Amount
	July - Lake Maintenance	525.00	525.00
	July - Mosquito Larvae Control	365.00	365.00
<p>Date Rec'd Rizzetta & Co., Inc. <u>JUL 2 - 2018</u> D/M approval <u>[Signature]</u> Date <u>7/16</u> Date entered <u>JUL 11 2018</u> Fund <u>001</u> GL <u>53800</u> OC <u>4608 & 4607</u> Check # _____</p>			
Thank you for your business.		Total	\$890.00
For billing questions please contact (561) 303 - 1013.		Payments/Credits	\$0.00
For service questions please contact (239) 313 - 6947.		Balance Due	\$890.00



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
6/1/2018	133753

Bill To:
New River CDD c/oRizzetta & Company, Inc. 5844 Old Pasco Road Suite 100 Wesley Chapel, FL 33544

Property Information
New River CDD 5227 Autumn Ridge Drive Wesley Chapel, FL 33545

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Monthly Grounds Maintenance Contract effective 04/01/2018 <i>June services</i>	1	13,701.08	13,701.08
Date Rec'd Rizzetta & Co. Inc. <u>JUL 09 2018</u> D/M approval <u>Meh</u> Date <u>7/16</u> Date entered _____ Fund <u>001</u> GL <u>53900</u> OC <u>4604</u> Check # _____			

Thank you for your business.			Total	\$13,701.08
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	7/1/2018	Balance Due	\$13,701.08



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
6/26/2018	134858

Bill To:
New River CDD c/oRizzetta & Company, Inc. 5844 Old Pasco Road Suite 100 Wesley Chapel, FL 33544

Property Information
New River CDD 5227 Autumn Ridge Drive Wesley Chapel, FL 33545

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation inspection repairs completed on 6-21-2018			
Controller # 1 - entrance			
Irrigation parts	1	67.70	67.70
Labor: 1 man @ \$ 45.00 per hour	2	45.00	90.00
Controller # 2 - on Avalon Blvd.			
Irrigation parts	1	5.57	5.57
Labor: 1 man @ \$ 45.00 per hour	1	45.00	45.00
<p>Date Rec'd Rizzetta & Co., Inc. <u>JUL 09 2018</u></p> <p>D/M approval <u>Moh</u> Date <u>7/16</u></p> <p>Date entered <u>JUL 11 2018</u></p> <p>Fund <u>001</u> GL <u>53900</u> OC <u>4609</u></p> <p>Check # _____</p>			

			Total	\$208.27
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	7/26/2018	Balance Due	\$208.27



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

JUL 11 2018

Invoice

Date	Invoice #
7/6/2018	135052

Bill To:
New River CDD c/o Rizzetta & Company, Inc. 5844 Old Pasco Road Suite 100 Wesley Chapel, FL 33544

Property Information
New River CDD 5227 Autumn Ridge Drive Wesley Chapel, FL 33545

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation Inspection repairs completed on 7-2-2018 Clubhouse Irrigation parts Labor: 1 man @ \$ 40.00 per hour	1 0.5	2.13 40.00	2.13 20.00
<p style="text-align: center;"> Date Rec'd Dist Office _____ DM Approval <u>Meh H/c</u> Date Entered <u>JUL 13 2018</u> Fund <u>001</u> GL <u>53900 CC 4609</u> Check # _____ </p>			
Total			\$22.13
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.			\$0.00
			\$22.13
Terms	Due Date	Payments/Credits	
Net 30	8/5/2018	Balance Due	

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

INVOICE

Invoice Number: 8268
Invoice Date: Mar 1, 2018
Page: 1

Voice: 813-397-5121
Fax: 813-873-7070

Bill To:

New River CDD
c/o Leland Management
6972 Lake Gloria Blvd
Orlando, FL 32809

Ship to:

Customer ID	Customer PO	Payment Terms	
New River		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			3/1/18

Quantity	Item	Description	Unit Price	Amount
		Financial Services - March		1,250.00
JUL 19 2018				
Date Rec'd Rizzetta & Co., Inc. <u>7/23</u>				
D/M approval <u>Moh</u> Date <u>7/23</u>				
Date entered <u>JUL 19 2018</u>				
Fund <u>001</u> GL <u>51300</u> OC <u>3201</u>				
Check # _____				
Subtotal				1,250.00
Sales Tax				
Total Invoice Amount				1,250.00
Payment/Credit Applied				
TOTAL				1,250.00

Check/Credit Memo No:

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

INVOICE

Invoice Number: 8354
Invoice Date: May 1, 2018
Page: 1

Voice: 813-397-5121
Fax: 813-873-7070

Bill To:
New River CDD c/o Leland Management 6972 Lake Gloria Blvd Orlando, FL 32809

Ship to:

Customer ID	Customer PO	Payment Terms	
New River		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			5/1/18

Quantity	Item	Description	Unit Price	Amount
		Financial Services - May		1,250.00
		<div>JUL 19 2018</div> <div>Date Rec'd Rizzetta & Co., Inc. <u>7/25</u></div> <div>D/M approval <u>[Signature]</u> Date <u>7/25</u></div> <div>Date entered <u>JUL 19 2018</u></div> <div>Fund <u>001</u> GL <u>51300</u> OC <u>3201</u></div> <div>Check # _____</div>		
Subtotal				1,250.00
Sales Tax				
Total Invoice Amount				1,250.00
Payment/Credit Applied				
TOTAL				1,250.00

Check/Credit Memo No:



Please Remit Payment To:
5808 Breckenridge Pkwy Ste G. Tampa, FL 33610
Phone: 813-948-0202 Fax: 813-319-2680
www.MHDcommunications.com

INVOICE

DATE	5/23/2018
INVOICE #	13936
TERMS	Net 15
DUE DATE	6/7/2018

BILL TO	SHIP TO		
New River CDD 5844 Old Pasco Rd Ste 100. Wesley Chapel, FL 33544	New River CDD 5844 Old Pasco Rd Ste 100. Wesley Chapel, FL 33544		
DESCRIPTION	QUANTITY	RATE	AMOUNT
New River CDD			
(1) Dell Latitude 3590 i5 Processor 8GB Storage 500GB Hard Drive Windows 10 Pro (Laptop Price is good for 15 Days)	1	935.00	935.00T
Onsite labor to transfer and configure software. Not to exceed five hours.	5	115.00	575.00T
Trip Charge to Tampa Location	1	45.00	45.00T
50% Due with Signed Contract: \$992.42 50% Due Upon Completion: \$671.42 Sales Tax: Hillsborough County		7.00%	108.85
<p style="text-align: center;">JUN 26 2018</p> <p>Date Rec'd Dist Office _____</p> <p>DM Approval <u>Mek 6/29</u></p> <p>Date Entered JUN 29 2018</p> <p>Fund <u>001</u> GL <u>57200</u> CC <u>4102</u></p> <p>Check # _____</p>			

We appreciate your business. Thank you!	Total	\$1,663.85
	Payments/Credits	-\$992.43
A late payment charge of 5% per month will be applied to all unpaid balances.	Balance Due	\$671.42
<p>You can now pay your bill online! Simply go to this link: www.MHDcommunications.com/PayMyBill</p>		

562.57

Commercial Phone Systems - Computer Networks - Access Control Systems - Low Voltage Cabling
Wireless Nurse Call Systems - Security & Surveillance Systems - Office Technology Moves/Relocation

Pasco County Utilities

New River CDD

6/30/2018

Acct Number	Inv Date	Due Date	Amount	Period Covered	Location	GL Acct	
0957640-01344725	6/25/2018	7/12/2018	\$ 27.79	05/14/18-06/13/18	32702 Coldwater Creek Loop Park	4301	
0956940-01344725	6/25/2018	4/12/2018	\$ 14.72	05/14/18-06/13/18	32559 Harmony Oaks Drive	4301	Reclaimed
0956935-01344725	6/25/2018	7/12/2018	\$ 14.72	05/14/18-06/13/18	5144 Autumn Ridge Drive	4301	Reclaimed
0959375-01344725	6/25/2018	7/12/2018	\$ 25.94	05/14/18-06/13/18	4910 Autumn Ridge Drive	4301	
0958760-01344725	6/25/2018	7/12/2018	\$ 14.72	05/14/18-06/13/18	4906 Autumn Ridge Drive	4301	Reclaimed
0966990-01344725	6/25/2018	7/12/2018	\$ 70.89	05/14/18-06/13/18	33613 State Road 54	4301	Reclaimed

UTILITY SERVICES

001 53600 4301 \$ 168.78

Total \$ 168.78

Date Rec'd Rizzetta & Co. Inc. 7-2-18
D/M approval Meh Date 7/3
Date entered 7-3-18
Fund 001 GL 53600 OC 4301
Check # _____



UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION &
SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES
NEW PORT RICHEY
DADE CITY

(813) 235-6012
(727) 847-8131
(352) 521-4285

utilcustserv@pascocountyfl.net
15-92970

JUN 27 2018



161 1 1

BY: _____

SITEX NR DEVELOPMENT LLC

Service Address: **32702 COLDWATER CREEK LOOP PARK**

Bill Number: 10647689

Billing Date: 6/25/2018

Billing Period: 5/14/2018 to 6/13/2018

Account #	Customer #
0957640	01344725
Please use the 15-digit number below when making a payment through your bank	
095764001344725	

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Water	16039271	5/14/2018	66	6/13/2018	68	30	2

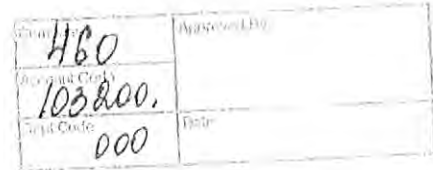
Usage History

June 2018	2
May 2018	2
April 2018	2
March 2018	0
February 2018	12
January 2018	1
December 2017	2
November 2017	2
October 2017	1
September 2017	1
August 2017	1
July 2017	1

Transactions

Previous Bill	27.79
Payment 6/11/2018	-27.79 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	9.37
Water Tier 1	2.0 Thousand Gals X \$1.85 3.70
Reclaimed	
Reclaimed Water Base Charge	9.50
Adjustments	
Backflow Fee	5.22
Total Current Transactions	27.79
TOTAL BALANCE DUE	\$27.79

Annual Water Quality Report: 2017 Consumer Confidence Report is available online at www.bit.ly/PascoRegional. To request a paper copy please call 727-847-8131.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.



SITEX NR DEVELOPMENT LLC
3680 AVALON PARK EAST BOULEVARD SUITE
300
ORLANDO FL 328289373

Account # 0957640
Customer # 01344725
Balance Forward 0.00
Current Transactions 27.79

Total Balance Due	\$27.79
Due Date	7/12/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

27.79

☐ Check this box to participate in Round-Up.

PASCO COUNTY
UTILITIES SERVICES BRANCH
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013447258095764071064768990000027799



UTILITIES SERVICES BRANCH
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(352) 521-4285

utilcustserv@pascocountyfl.net
15-92970



JUN 27 2018

160 1 1

SITEX NR DEVELOPMENT LLC

Service Address: 32559 HARMONY OAKS DR

Bill Number: 10647688

Billing Date: 6/25/2018

Billing Period: 5/14/2018 to 6/13/2018

Account #	Customer #
0956940	01344725
Please use the 15-digit number below when making a payment through your bank	
095694001344725	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15104635	5/14/2018	402	6/13/2018	406	30	4

Usage History
Reclaimed

June 2018	4
May 2018	4
April 2018	4
March 2018	8
February 2018	21
January 2018	22
December 2017	22
November 2017	22
October 2017	20
September 2017	17
August 2017	16
July 2017	17

Transactions

Previous Bill	14.72
Payment 6/11/2018	-14.72 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed Water Base Charge	9.50
Adjustments	
Backflow Fee	5.22
Total Current Transactions	14.72
TOTAL BALANCE DUE	\$14.72

Annual Water Quality Report: 2017 Consumer Confidence Report is available online at www.bit.ly/PascoRegional. To request a paper copy please call 727-847-8131.

Comp. 460	Account #
Account Code 103200.	Customer #
Dept Code 000	Date

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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SITEX NR DEVELOPMENT LLC
3680 AVALON PARK EAST BOULEVARD SUITE
300
ORLANDO FL 328289373

Account # 0956940
Customer # 01344725
Balance Forward 0.00
Current Transactions 14.72

Total Balance Due \$14.72
Due Date 7/12/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
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013447258095694051064768820000014728



UTILITIES SERVICES BRANCH
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LAND O' LAKES
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DADE CITY

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15-92970



JUN 27 2018

159 1 1

SITEX NR DEVELOPMENT LLC

NEW RIVER

Service Address: 5144 AUTUMN RIDGE DR

Bill Number: 10647687

Billing Date: 6/25/2018

Billing Period: 5/14/2018 to 6/13/2018

5/14/18 Autumn 5/14-6/12

Account #	Customer #
0956935	01344725
Please use the 15-digit number below when making a payment through your bank	
095693501344725	

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Reclaim	15104567	5/14/2018	265	6/13/2018	265	30	0

Usage History Reclaimed

June 2018	0
May 2018	0
April 2018	0
March 2018	0
February 2018	3
January 2018	3
December 2017	5
November 2017	3
October 2017	4
September 2017	6
August 2017	5
July 2017	5

Transactions

Previous Bill	14.72
Payment 6/11/2018	-14.72 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed Water Base Charge	9.50
Adjustments	
Backflow Fee	5.22
Total Current Transactions	14.72
TOTAL BALANCE DUE	\$14.72

Annual Water Quality Report: 2017 Consumer Confidence Report is available online at www.bit.ly/PascoRegional. To request a paper copy please call 727-847-8131.

Copy 460	Approved By
103200	
Copy Code 000	Date

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.



SITEX NR DEVELOPMENT LLC
3680 AVALON PARK EAST BOULEVARD SUITE
300
ORLANDO FL 328289373

Account # 0956935
Customer # 01344725
Balance Forward 0.00
Current Transactions 14.72

Total Balance Due \$14.72
Due Date 7/12/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

013447258095693511064768750000014728



UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION &
SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES
NEW PORT RICHEY
DADE CITY

(813) 235-6012
(727) 847-8131
(352) 521-4285

utilcustserv@pascocountyfl.net
15-92970



JUN 27 2018

163 1 1

BY: _____

SITEX NR DEVELOPMENT LLC

Service Address: **4910 AUTUMN RIDGE DR**

Bill Number: 10647691

Billing Date: 6/25/2018

Billing Period: 5/14/2018 to 6/13/2018

Account #	Customer #
0959375	01344725
Please use the 15-digit number below when making a payment through your bank	
095937501344725	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	16318006	5/14/2018	13	6/13/2018	14	30	1

Usage History

June 2018	1
May 2018	0
April 2018	0
March 2018	1
February 2018	0
January 2018	0
December 2017	0
November 2017	0
October 2017	1
September 2017	0
August 2017	0
July 2017	0

Transactions

Previous Bill	24.09
Payment 6/11/2018	-24.09 CR
Past Due	0.00
Current Transactions	
Water	
Water Base Charge	9.37
Water Tier 1	1.0 Thousand Gals X \$1.85 = 1.85
Reclaimed	
Reclaimed Water Base Charge	9.50
Adjustments	
Backflow Fee	5.22
Total Current Transactions	25.94

TOTAL BALANCE DUE \$25.94

Annual Water Quality Report: 2017 Consumer Confidence Report is available online at www.bit.ly/PascoRegional. To request a paper copy please call 727-847-8131.

*Past due balance is delinquent and subject to further fees and immediate disconnect.

460	Approved By
103200.	
000	Date

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.



SITEX NR DEVELOPMENT LLC
3680 AVALON PARK EAST BOULEVARD SUITE
300
ORLANDO FL 328289373

Account # 0959375
Customer # 01344725
Past Due 0.00
Current Transactions 25.94

Total Balance Due \$25.94
Due Date 7/12/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

25.94

☐ Check this box to participate in Round-Up.

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

013447258095937541064769160000025942



UTILITIES SERVICES BRANCH
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JUN 27 2018

162 1 1

SITEX NR DEVELOPMENT LLC

Service Address: **4906 AUTUMN RIDGE DR**

Bill Number: 10647690

Billing Date: 6/25/2018

Billing Period: 5/14/2018 to 6/13/2018

Account #	Customer #
0958760	01344725
Please use the 15-digit number below when making a payment through your bank	
095876001344725	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
		5/14/2018		6/13/2018		30	

Usage History

Transactions

Previous Bill	14.72
Payment 6/11/2018	-14.72 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed Water Base Charge	9.50
Adjustments	
Backflow Fee	5.22
Total Current Transactions	14.72
TOTAL BALANCE DUE	\$14.72

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Amount	460
Account #	103 800
Payment Code	000
Payment Date	

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Account # 0958760
Customer # 01344725
Balance Forward 0.00
Current Transactions 14.72

Total Balance Due \$14.72
Due Date 7/12/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

14.72

☐ Check this box to participate in Round-Up.

SITEX NR DEVELOPMENT LLC
3680 AVALON PARK EAST BOULEVARD SUITE
300
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013447258095876051064769090000014728



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JUN 27 2018



164 1 1

BY: _____

SITEX NR DEVELOPMENT LLC

Service Address: **33613 STATE ROAD 54**

Bill Number: 10647692

Billing Date: 6/25/2018

Billing Period: 5/14/2018 to 6/13/2018

33613 CR 54 5/14-6/13

Account #	Customer #
0966990	01344725
Please use the 15-digit number below when making a payment through your bank	
096699001344725	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	16898009	5/14/2018	405	6/13/2018	421	30	16

Usage History

Month	Meter #
June 2018	16
May 2018	17
April 2018	16
March 2018	13
February 2018	7
January 2018	13
December 2017	15
November 2017	13
October 2017	7
September 2017	19
August 2017	17
July 2017	15

Transactions

Previous Bill	78.86
Payment 6/12/2018	-78.86 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	9.37
Water Tier 1	5.0 Thousand Gals X \$1.85 = 9.25
Water Tier 2	5.0 Thousand Gals X \$2.95 = 14.75
Water Tier 3	5.0 Thousand Gals X \$5.91 = 29.55
Water Tier 4	1.0 Thousand Gals X \$7.97 = 7.97
Total Current Transactions	70.89
TOTAL BALANCE DUE	\$70.89

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APW Water Svc - 460-600350 - 9.37
APW Water Util - 460-600520 - 61.52

Company	Approved By
Personnel Code	
Dept Code	Date

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Account # 0966990
Customer # 01344725
Balance Forward 0.00
Current Transactions 70.89

Total Balance Due \$70.89
Due Date 7/12/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity ☐
Amount Enclosed 70.89

☐ Check this box to participate in Round-Up.

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013447258096699091064769230000070890

Pasco County Utilities

New River CDD

6/30/2018

Invoice #Jun 18-2

Acct Number	Inv Date	Due Date	Amount	Period Covered	Location
0011165-01183479					5001 River Glen Blvd #1 Well
0011160-01183479					4534 River Glen Blvd #2 Well
0011160-01183479	6/27/2018	7/16/2018	\$ 41.83	04/30/18-05/30/18	0 River Glen Blvd.
0011165-01183479	6/27/2018	7/16/2018		04/30/18-05/30/18	0 River Glen Blvd.
0455220-01183478	6/25/2018	7/12/2018	\$ 9.37	05/14/18-06/13/18	0 Autumn Ridge Dr
0455215-01183480	6/25/2018	7/12/2018	\$ 317.17	05/14/18-06/13/18	5227 Autumn Ridge Dr-Clubhouse
0919075-01183480	6/27/2018	7/16/2018	\$ 527.94	04/30/18-05/30/18	0 Autumn Ridge Dr
0957640-01344725	6/25/2018	7/12/2018		05/14/18-06/13/18	32702 Coldwater Creek Loop Park
0956940-01344725	6/25/2018	4/12/2018		05/14/18-06/13/18	32559 Harmony Oaks Drive
0956935-01344725	6/25/2018	7/12/2018		05/14/18-06/13/18	5144 Autumn Ridge Drive
0959375-01344725	6/25/2018	7/12/2018		05/14/18-06/13/18	4910 Autumn Ridge Drive
0958760-01344725	6/25/2018	7/12/2018		05/14/18-06/13/18	4906 Autumn Ridge Drive
0966990-01344725	6/25/2018	7/12/2018		05/14/18-06/13/18	33613 State Road 54
0986290-01366727	6/27/2018	7/16/2018	\$ 5.67	04/30/18-05/30/18	5424 Little Stream Lane
0986295-01366727	6/27/2018	7/16/2018	\$ 6.30	04/30/18-05/30/18	5107 Turtle Bay Drive
0986300-01366727	6/27/2018	7/16/2018	\$ 5.67	04/30/18-05/30/18	5276 Avalon Park Blvd.
0986305-01366727	6/27/2018	7/16/2018	\$ 23.31	04/30/18-05/30/18	5137 River Glen Blvd.
0986655-01366727	6/27/2018	7/16/2018	\$ 1.89	04/30/18-05/30/18	4000 Avalon Park/Sea Mist Reclaim

\$ 939.15 001 53600 4301 UTILITY SERVICES

Total \$ 939.15

Date Rec'd Dist Office

DM Approval

Date Entered

Fund

GL

CC

Check #

Meh 7/5 JUL - 4 2018

JUL - 6 2018

001 GL 53600 CC 4301



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31 1 1

NEW RIVER CDD

Service Address: **0 RIVER GLEN BOULEVARD**

Bill Number: 10658931

Billing Date: 6/27/2018

Billing Period: 4/30/2018 to 5/30/2018

Account #	Customer #
0011160	01183479
Please use the 15-digit number below when making a payment through your bank	
001116001183479	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404814	4/30/2018	10111	5/30/2018	10222	30	111

Usage History

Reclaimed

May 2018	111
April 2018	93
March 2018	78
February 2018	32
January 2018	76
December 2017	66
November 2017	68
October 2017	89
September 2017	108
August 2017	43
July 2017	46
June 2017	52

Transactions

Previous Bill	-28.10 CR
Balance Forward	-28.10 CR
Current Transactions	
Reclaimed	
Reclaimed	111 Thousand Gals X \$0.63 69.93
Adjustments	
Adjustment	0.00
Total Current Transactions	69.93
TOTAL BALANCE DUE	\$41.83

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NEW RIVER CDD
6972 LAKE GLORIA BOULEVARD
ORLANDO FL 32809-3200

Account # 0011160
Customer # 01183479
Balance Forward -28.10 CR
Current Transactions 69.93

Total Balance Due \$41.83
Due Date 7/16/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity
Amount Enclosed

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011834791001116031065893150000041832



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32 1 1

NEW RIVER CDD

Service Address: **0 RIVER GLEN BOULEVARD**

Bill Number: 10658932

Billing Date: 6/27/2018

Billing Period: 4/30/2018 to 5/30/2018

Account #	Customer #
0011165	01183479
Please use the 15-digit number below when making a payment through your bank	
001116501183479	

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Reclaim	08404820	4/30/2018	21520	5/30/2018	22010	30	490

Usage History

Reclaimed

May 2018	490
April 2018	578
March 2018	544
February 2018	317
January 2018	498
December 2017	545
November 2017	674
October 2017	724
September 2017	680
August 2017	261
July 2017	349
June 2017	497

Transactions

Previous Bill	763.10
Payment 6/11/2018	-1,125.79 CR
Balance Forward	-362.69 CR
Current Transactions	
Reclaimed	
Reclaimed	490 Thousand Gals X \$0.63 308.70
Adjustments	
Late Payment Charge	0.00
Total Current Transactions	308.70
TOTAL BALANCE DUE	-\$53.99 CR

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Account #	0011165
Customer #	01183479
Balance Forward	-362.69 CR
Current Transactions	308.70
Total Balance Due	-\$53.99 CR

NEW RIVER CDD
6972 LAKE GLORIA BOULEVARD
ORLANDO FL 32809-3200

CREDIT - DO NOT PAY

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011834791001116581065893220000000000



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NEW RIVER CDD

Service Address: **0 AUTUMN RIDGE DR**

Bill Number: 10644253

Billing Date: 6/25/2018

Billing Period: 5/14/2018 to 6/13/2018

Account #	Customer #
0455220	01183478
Please use the 15-digit number below when making a payment through your bank	
045522001183478	

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Water	09017425	5/14/2018	0	6/13/2018	0	30	0

Usage History

Month	Usage
June 2018	0
May 2018	0
April 2018	0
March 2018	0
February 2018	0
January 2018	0
December 2017	0
November 2017	0
October 2017	0
September 2017	0
August 2017	0
July 2017	0

Transactions

Previous Bill	9.37
Payment 6/11/2018	-9.37 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	9.37
Total Current Transactions	9.37
TOTAL BALANCE DUE	\$9.37

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Account #	0455220
Customer #	01183478
Balance Forward	0.00
Current Transactions	9.37

Total Balance Due	\$9.37
Due Date	7/12/2018

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 07/12/2018.

NEW RIVER CDD
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155 0 1

NEW RIVER CDD

Service Address: **5227 AUTUMN RIDGE DR**

Bill Number: 10644254

Billing Date: 6/25/2018

Billing Period: 5/14/2018 to 6/13/2018

Account #	Customer #
0455215	01183480
Please use the 15-digit number below when making a payment through your bank	
045521501183480	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	08401150	5/14/2018	1701	6/13/2018	1729	30	28

Usage History

Water	
June 2018	28
May 2018	9
April 2018	30
March 2018	25
February 2018	12
January 2018	9
December 2017	9
November 2017	10
October 2017	41
September 2017	37
August 2017	30
July 2017	13

Transactions

Previous Bill	176.88
Payment 6/11/2018	-176.88 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	35.16
Water Tier 1 25.0 Thousand Gals X \$1.85	46.25
Water Tier 2 3.0 Thousand Gals X \$2.95	8.85
Sewer	
Sewer Base Charge	76.83
Sewer Charges 28.0 Thousand Gals X \$5.36	150.08
Total Current Transactions	317.17
TOTAL BALANCE DUE	\$317.17

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Account # 0455215
Customer # 01183480
Balance Forward 0.00
Current Transactions 317.17

Total Balance Due \$317.17
Due Date 7/12/2018

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 07/12/2018.



NEW RIVER CDD
6972 LAKE GLORIA BOULEVARD
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33 0 1

NEW RIVER CDD

Service Address: **0 AUTUMN RIDGE DR**

Bill Number: 10658933

Billing Date: 6/27/2018

Billing Period: 4/30/2018 to 5/30/2018

Account #	Customer #
0919075	01183480
Please use the 15-digit number below when making a payment through your bank	
091907501183480	

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Reclaim	09073991	4/30/2018	57420	5/30/2018	58258	30	838

Usage History

Reclaimed

May 2018	838
April 2018	601
March 2018	1141
February 2018	204
January 2018	1037
December 2017	1107
November 2017	1201
October 2017	1355
September 2017	1720
August 2017	1383
July 2017	2168
June 2017	1796

Transactions

Previous Bill	378.63
Payment 6/15/2018	-378.63 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	838 Thousand Gals X \$0.63 527.94
Total Current Transactions	527.94
TOTAL BALANCE DUE	\$527.94

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Account #	0919075
Customer #	01183480
Balance Forward	0.00
Current Transactions	527.94

Total Balance Due	\$527.94
Due Date	7/16/2018

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 07/16/2018.

NEW RIVER CDD
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011834801091907571065893390000527943



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JUN 29 2018



35 1 1

SITEX NR DEVELOPMENT LLC

Service Address: **5424 LITTLE STREAM LANE**

Bill Number: 10659291

Billing Date: 6/27/2018

Billing Period: 4/30/2018 to 5/30/2018

Account #	Customer #
0986290	01366727
Please use the 15-digit number below when making a payment through your bank	
098629001366727	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08399004	4/30/2018	80	5/30/2018	89	30	9

Usage History

Reclaimed

May 2018	9
April 2018	9
March 2018	20
February 2018	37
January 2018	14
December 2017	0
November 2017	0

Transactions

Previous Bill	5.67
Payment 6/11/2018	-5.67 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	9 Thousand Gals X \$0.63 5.67
Total Current Transactions	5.67
TOTAL BALANCE DUE	\$5.67

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Signature	Approved By
Account/Dept	
Approved On	Date

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Account # 0986290
Customer # 01366727
Balance Forward 0.00
Current Transactions 5.67

Total Balance Due \$5.67
Due Date 7/16/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.



SITEX NR DEVELOPMENT LLC
3680 AVALON PARK EAST BOULEVARD SUITE
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ORLANDO FL 32828

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013667272098629081065929170000005670



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BY: _____ 36 1 1

SITEX NR DEVELOPMENT LLC

Service Address: 5107 TURTLE BAY DR

Bill Number: 10659292

Billing Date: 6/27/2018

Billing Period: 4/30/2018 to 5/30/2018

Account #	Customer #
0986295	01366727
Please use the 15-digit number below when making a payment through your bank	
098629501366727	

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Reclaim	15084580	4/30/2018	102	5/30/2018	112	30	10

Usage History
Reclaimed

May 2018	10
April 2018	11
March 2018	16
February 2018	43
January 2018	29
December 2017	3
November 2017	0

Transactions

Previous Bill	6.93
Payment 6/11/2018	-6.93 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	10 Thousand Gals X \$0.63 6.30
Total Current Transactions	6.30
TOTAL BALANCE DUE	\$6.30

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Copy to	Approved by
Account #	
Customer #	

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Account #	0986295
Customer #	01366727
Balance Forward	0.00
Current Transactions	6.30

Total Balance Due	\$6.30
Due Date	7/16/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

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SITEX NR DEVELOPMENT LLC
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013667272098629531065929240000006309



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JUN 29 2018



37 1 1

SITEX NR DEVELOPMENT LLC

Service Address: **5276 AVALON PARK BOULEVARD**

Bill Number: 10659293

Billing Date: 6/27/2018

Billing Period: 4/30/2018 to 5/30/2018

Account #	Customer #
0986300	01366727
Please use the 15-digit number below when making a payment through your bank	
098630001366727	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	14994344	4/30/2018	119	5/30/2018	128	30	9

Usage History

Reclaimed

May 2018	9
April 2018	10
March 2018	15
February 2018	32
January 2018	45
December 2017	17
November 2017	0

Transactions

Previous Bill	6.30
Payment 6/11/2018	-6.30 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	9 Thousand Gals X \$0.63
	5.67
Total Current Transactions	5.67
TOTAL BALANCE DUE	\$5.67

Annual Water Quality Report: 2017 Consumer Confidence Report is available online at www.bit.ly/PascoRegional. To request a paper copy please call 727-847-8131.

Company	Approval
Account Code	
Unit Code	Unit

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.



SITEX NR DEVELOPMENT LLC
3680 AVALON PARK EAST BOULEVARD SUITE
300
ORLANDO FL 32828

Account # 0986300
Customer # 01366727
Balance Forward 0.00
Current Transactions 5.67

Total Balance Due \$5.67
Due Date 7/16/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

013667272098630041065929310000005670



UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION &
SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES
NEW PORT RICHEY
DADE CITY

(813) 235-6012
(727) 847-8131
(352) 521-4285

utilcustserv@pascocountyfl.net
29-10015

JUN 29 2018



38 1 1

BY: _____

SITEX NR DEVELOPMENT LLC

Service Address: 5137 RIVER GLEN BOULEVARD

Bill Number: 10659294

Billing Date: 6/27/2018

Billing Period: 4/30/2018 to 5/30/2018

Account #	Customer #
0986305	01366727
Please use the 15-digit number below when making a payment through your bank	
098630501366727	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	14994346	4/30/2018	133	5/30/2018	170	30	37

Usage History

Reclaimed

May 2018	37
April 2018	41
March 2018	55
February 2018	37
January 2018	0
December 2017	0
November 2017	0

Transactions

Previous Bill	25.83
Payment 6/11/2018	-25.83 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	37 Thousand Gals X \$0.63 23.31
Total Current Transactions	23.31
TOTAL BALANCE DUE	\$23.31

Annual Water Quality Report: 2017 Consumer Confidence Report is available online at www.bit.ly/PascoRegional. To request a paper copy please call 727-847-8131.

Company	Approved By
Personal Description	
Dept Code	Title

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.



SITEX NR DEVELOPMENT LLC
3680 AVALON PARK EAST BOULEVARD SUITE
300
ORLANDO FL 32828

Account # 0986305
Customer # 01366727
Balance Forward 0.00
Current Transactions 23.31

Total Balance Due \$23.31
Due Date 7/16/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

013667272098630591065929480000023317



UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION &
SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES
NEW PORT RICHEY
DADE CITY

(813) 235-6012
(727) 847-8131
(352) 521-4285

utilcustserv@pascocountyfl.net
29-10015



JUN 29 2018

39 1 1

SITEX NR DEVELOPMENT LLC

Service Address: 4000 AVALON PARK/SEA MIST RECLAIM

Bill Number: 10659295

Billing Date: 6/27/2018

Billing Period: 4/30/2018 to 5/30/2018

Account #	Customer #
0986655	01366727
Please use the 15-digit number below when making a payment through your bank	
098665501366727	

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Reclaim	14994341	4/30/2018	39	5/30/2018	42	30	3

Usage History

Reclaimed

May 2018	3
April 2018	4
March 2018	7
February 2018	19
January 2018	9
December 2017	0

Transactions

Previous Bill	2.52
Payment 6/11/2018	-2.52 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	3 Thousand Gals X \$0.63
	1.89
Total Current Transactions	1.89
TOTAL BALANCE DUE	\$1.89

Annual Water Quality Report: 2017 Consumer Confidence Report is available online at www.bit.ly/PascoRegional. To request a paper copy please call 727-847-8131.

Company	Approved By
Authorized Signer	
Supervisor	Title

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account # 0986655
Customer # 01366727
Balance Forward 0.00
Current Transactions 1.89

Total Balance Due \$1.89
Due Date 7/16/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity	.
Amount Enclosed	.

☐ Check this box to participate in Round-Up.

SITEX NR DEVELOPMENT LLC
3680 AVALON PARK EAST BOULEVARD SUITE
300
ORLANDO FL 32828

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

013667272098665551065929550000001890

Pool Shark Commercial Service, Inc
3038 Alachua Pl
Trinity, FL 34655
+1 7274846874
info@poolsharkservice.com



INVOICE

BILL TO

New River CDD
Leland Management
5227 Autumn Ridge Dr
Wesley Chapel, FL 33545

INVOICE # 1367

DATE 07/06/2018

DUE DATE 07/06/2018

TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
Commercial Pool Service	1	575.00	575.00
July Commercial Pool Service			
Fountain Service	1	75.00	75.00
July Fountain Service			

BALANCE DUE

\$650.00

Date Rec'd Rizzetta & Co., Inc. JUL - 6 2018

D/M approval me Date 7/6

Date entered JUL 11 2018

Fund 001 GL 57200 OC 4600

Check # _____

Rizzetta & Company, Inc.
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
7/1/2018	INV0000033299

Bill To:

New River CDD
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Services for the month of		Terms	Client Number	
July		Upon Receipt	00284	
Description	Qty	Rate	Amount	
District Management Services	3101- 1.00	\$1,729.00	\$1,729.00	
Financial & Revenue Collections	3111- 1.00	\$1,250.00	\$1,250.00	
<div>Date Rec'd Dist Office <u>JUN 26 2018</u></div> <div>DM Approval <u>Meh 6/29</u></div> <div>Date Entered <u>JUN 29 2018</u></div> <div>Fund <u>001</u> GL <u>51300</u> <u>See above</u></div> <div>Check # _____</div>				
Subtotal		\$2,979.00		
Total		\$2,979.00		

Rizzetta Amenity Services, Inc
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
5/31/2018	INV00000000005081

Bill To:

New River CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of		Terms	Client Number
May		Due on receipt	00050
Description	Qty	Rate	Amount
EE RECRUITING	65.75	\$1.00	\$65.75
<p>Date Rec'd Dist Office <u>JUN 12 2018</u></p> <p>DM Approval <u>Meh 6/29</u></p> <p>Date Entered <u>JUN 29 2018</u></p> <p>Fund <u>001</u> GL <u>57200</u> CC <u>3305</u></p> <p>Check # _____</p>			
Subtotal			\$65.75
Total			\$65.75

Rizzetta Amenity Services, Inc
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
6/29/2018	INV000000000005143

Bill To:

New River CDD
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Services for the month of	Terms	Client Number
June	Due on receipt	00050

Description	Qty	Rate	Amount
Actual Bi-Weekly Payroll	1.00	\$1,065.22	\$1,065.22
<p>Date Rec'd Rizzetta & Co. Inc. <u>JUL 09 2018</u></p> <p>D/M approval <u>mdh</u> Date <u>7/16</u></p> <p>Date entered <u>JUL 11 2018</u></p> <p>Fund <u>DDI</u> GL <u>57200</u> OC <u>3305</u></p> <p>Check # _____</p>			
Subtotal			\$1,065.22
Total			\$1,065.22

Rizzetta Amenity Services, Inc
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
6/30/2018	INV000000000005172

Bill To:

New River CDD
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Services for the month of	Terms	Client Number
June	Due on receipt	00050

Description	Qty	Rate	Amount
Auto Mileage & Travel	8.67	\$1.00	\$8.67
Cell Phone	50.00	\$1.00	\$50.00
JUL 12 2018			
Date Rec'd Rizzetta & Co., Inc. <u>7/28</u> D/M approval <u>meh</u> Date <u>7/28</u> Date entered <u>JUL 16 2018</u> Fund <u>001</u> GL <u>57000</u> OC <u>3305</u> Check # _____			
Subtotal			\$58.67
Total			\$58.67

Rizzetta Amenity Services, Inc
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
7/13/2018	INV00000000005203

Bill To:

New River CDD
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Services for the month of	Terms	Client Number
July	Due on receipt	00050

Description	Qty	Rate	Amount
Amenity Management Services	1.00	\$750.00	\$750.00
Actual Bi-Weekly Payroll	1.00	\$990.14	\$990.14
<p>Date Rec'd Rizzetta & Co., Inc. <u>7/23</u></p> <p>D/M approval <u>[Signature]</u> Date <u>7/23</u></p> <p>Date entered <u>JUL 16 2018</u></p> <p>Fund <u>001</u> GL <u>57200</u> OG <u>3305</u></p> <p>Check # _____</p>			
Subtotal			\$1,740.14
Total			\$1,740.14

Rizzetta Technology Services
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
7/1/2018	INV0000003476

Bill To:

New River CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

Services for the month of	Terms	Client Number
July	Net 20	00284

Description	Qty	Rate	Amount
Email Hosting	0	\$15.00	\$0.00
Website Hosting Services	1	\$100.00	\$100.00
<div> Date Rec'd Dist Office <u>JUN 26 2018</u> DM Approval <u>Mch 6/29</u> Date Entered <u>JUN 29 2018</u> Fund <u>001</u> GL <u>51300</u> CC <u>5103</u> Check # _____ </div>			
Subtotal			\$100.00
Total			\$100.00

Invoice # 062318

New River CDD

Date	Vendor	Description	Amount
06/23/18	Lowes	Weed Killer	15.97 before Debit Card
07/07/18	Lowes	Spray Lubricant for gate by pool	forgot pin on Debit card so 2.98 paid cash
Total		out of pocket	\$ 18.95

Remit Payment to:

Robert Clark
39350 Rockford Ave
Zephyrhills, FL 33542

Date Rec'd Dist Office 6.23.18
DM Approval Meh 6/29
Date Entered 6.29.18
Fund 001 GL 57200 CR 4701
Check # _____

Weed Killer



LOWE'S HOME CENTERS, LLC
7921 GALL BOULEVARD
ZEPHYRUS, FL 33541 (813) 838-9000

— SALE —

SALES#: S1854MG1 2279881 TRANS#: 14774999 06-23-18

632562 SPEC 1.33-GAL WEED/GRASS 15.97

SUBTOTAL: 15.97
TOTAL TAX: 0.00
INVOICE 14786 TOTAL: 15.97
VISA: 15.97

VISA:XXXXXXXXXX0872 AMOUNT:15.97 AUTHCD:003770

CHIP REFID:185414070313 06/23/18 13:29:49

APL: CAPITAL ONE VISA (VR: 0080008000

AID: A0000000031010 TSI: F800

STORE: 1854 TERMINAL: 14 06/23/18 13:30:18

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: RAYMOND SMITH

LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

* YOUR OPINIONS COUNT! *

* REGISTER FOR A CHANCE TO BE *

* ONE OF FIVE \$300 WINNERS DRAWN MONTHLY! *

* REGISTRESE EN EL SORTEO MENSUAL *

* PARA SER UNO DE LOS CINCO GANADORES DE \$300! *

* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY *

* WITHIN ONE WEEK AT: www.lowes.com/survey *

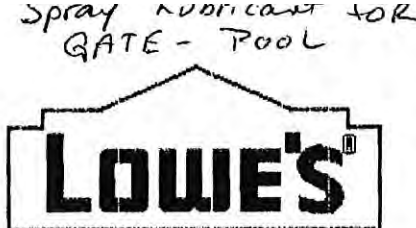
* YOUR ID # 14786 1854 174 *

* 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: 1854 TERMINAL: 14 06/23/18 13:30:18



LOVE'S HOME CENTERS, LLC
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

- SALE -

SALES#: S1854LJI 2443634 TRANS#: 10966461 07-07-18

1076429 BLASTER PB50 MULTI PURP B 2.98

SUBTOTAL: 2.98
TOTAL TAX: 0.00
INVOICE 10927 TOTAL: 2.98
CASH: 5.00
CHANGE: 2.02

STORE: 1854 TERMINAL: 10 07/07/18 08:28:53

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: RAYMOND SMITH

LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

* YOUR OPINIONS COUNT! *
* REGISTER FOR A CHANCE TO BE *
* ONE OF FIVE \$300 WINNERS DRAWN MONTHLY! *
* REGISTRESE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$300! *
*
* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY *
* WITHIN ONE WEEK AT: www.Lowes.com/survey *
* YOUR ID # 10927 1854 188 *
*
* 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: 1854 TERMINAL: 10 07/07/18 08:28:53

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

NEW RIVER CDD

c/o Rizzetta & Company

5844 Old Pasco Rd., Suite 100

Wesley Chapel, FL 33544

June 27, 2018

Client: 001285

Matter: 000001

Invoice #: 15890

Page: 1

RE: GENERAL

For Professional Services Rendered Through June 15, 2018

SERVICES

Date	Person	Description of Services	Hours
5/23/2018	VKB	REVIEW AND REPLY TO EMAIL FROM M. HUBER RE: CONVEYANCE OF INFRASTRUCTURE FROM DEVELOPER AND POND BANK MOWING; REVIEW PLAT RE: SAME; TELECONFERENCE WITH M. HUBER RE: SAME.	0.4
5/24/2018	VKB	REVIEW AND REPLY TO EMAILS FROM R. HALLE AND M. HUBER RE: CONVEYANCE OF INFRASTRUCTURE TO CDD; REVIEW EMAIL FROM S. BRIZENDINE; REVIEW FINANCIAL STATEMENTS.	0.7
5/24/2018	LB	REVIEW FILE RE STATUS OF RECEIVING AUDITOR REQUEST LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2017; PREPARE EMAIL TO DISTRICT MANAGER RE STATUS OF AUDITOR TRANSMITTING REQUEST LETTER FOR OUR RESPONSE.	0.1
5/29/2018	VKB	PREPARE FOR AND ATTEND BOARD MEETING.	1.6
5/30/2018	LB	REVIEW STATUS OF AUDITOR REQUEST LETTER; PREPARE EMAIL TO S. RIGGS REQUESTING SAME; REVIEW EMAIL FROM S. BRIZENDINE RE SAME.	0.1
6/9/2018	LB	REVIEW AUDITOR REQUEST LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2017; PREPARE DRAFT AUDIT RESPONSE LETTER RE SAME.	0.5
6/11/2018	TJR	REVIEW AUDIT REQUEST LETTER FROM S. BRIZENDINE; FINALIZE AUDIT RESPONSE LETTER TO CARR, RIGGS & INGRAM.	0.8
6/14/2018	LB	REVIEW AND REVISE PUBLICATIONS FOR FY 2018/2019 BUDGET.	0.4
Total Professional Services			4.6
			\$1,104.00

June 27, 2018
Client: 001285
Matter: 000001
Invoice #: 15890

Page: 2

PERSON RECAP

Person	Hours	Amount
TJR Tracy J. Robin	0.8	\$264.00
VKB Vivek K. Babbar	2.7	\$675.00
LB Lynn Butler	1.1	\$165.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
6/15/2018	Photocopies (3 @ \$0.15)	\$0.45
	Total Disbursements	\$0.45

Total Services	\$1,104.00
Total Disbursements	\$0.45
Total Current Charges	\$1,104.45

PAY THIS AMOUNT **\$1,104.45**

Please Include Invoice Number on all Correspondence

Date Rec'd Rizzetta & Co., Inc. JUL 27 2018
D/M approval *[Signature]* Date 7/16
Date entered JUL 11 2018
Fund 001 GL 5440 OC 3107
Check #



THE HARTFORD
Billing Company:
Hartford Fire Insurance Company

Pay Online: www.thehartford.com/servicecenter

For Billing Questions Call: 1-866-467-8730

7 a.m. to 7 p.m. Central Time (Mon - Fri)

Report Bond Claims to: 1-888-266-3488

Bill Date: 07/09/18

Billing Account #: 12838171

Current Balance: \$100.00

Minimum Due: \$100.00

Due Date: 07/30/18

If your payment is not received by the due date, a late fee of \$10.00 will be assessed.

Date Rec'd Rizzetta & Co., Inc. 7/23

Named Insured: NEW RIVER COMMUNITY DEVELOPMENT

Your Agent: STAHL & ASSOCIATES INSURANCE

D/M approval Mel Date 7/23

Date entered JUL 20 2018

Fund 001 GL 53900 OC 4504

ACCOUNT SUMMARY

IMPORTANT MESSAGES

Previous Account Balance

Payments & Adjustments \$80.00

Premium Activity \$0.00

New Fee(s) \$0.00

Account Balance \$100.00

- This policy term(s) that was billed separately is now included.

RECEIVED
JUL 16 2018

BY:

TRANSACTION DETAILS (since your last bill)

Transaction Date	Transaction Description	Policy #	Policy Type	Payments/ Adjustments	Premium Activity	Fee Activity
07/09/18	Billing Reactivated	21BSBFA7722	Surety	\$100.00		
06/19/18	Renewal	21BSBFA7722	Surety		\$100.00	
06/18/18	Cancellation	21BSBFA7722	Surety		-\$100.00	
06/18/18	Late Fee Reversed			-\$10.00		
06/18/18	Late Fee Reversed			-\$10.00		
Date Rec'd Rizzetta & Co., Inc. <u>7/23</u>				TOTALS	\$80.00	\$0.00 \$0.00

D/M approval _____ Date _____

Date entered _____

Fund 001 OC 4504

Check # _____

Thank you for selecting The Hartford. We appreciate your business.

Please detach here and insert with your payment. Write the account number on the check and make payable to The Hartford.

Check below and complete reverse side to request:

☐ Address Changes

Account Number: 12838171

Amount Enclosed: 100.00

Payment Due Date

07/30/18

Current Balance

Minimum Due

\$100.00

\$100.00

Mail Payments To:

The Hartford
P O Box 660916
Dallas, TX 75266-0916

MB 01 009411 89569 B 32 B

NEW RIVER COMMUNITY DEVELOPMENT DI
5844 OLD PASCO ROAD SUITE100
C/O RIZZETTA & COMPANY
WESLEY CHAPEL, FL 33544-4010

2112838171272212880000001000000000010000810002

Tampa Bay Times

Published Daily

STATE OF FLORIDA
COUNTY OF Pasco County

} ss

RECEIVED
JUL 19 2018

BY:

Before the undersigned authority personally appeared **Mary Fanter** who on oath says that he/she is **Legal Clerk of the Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: 2018/2019 Budget** was published in **Tampa Bay Times: 7/13/18**, in said newspaper in the issues of **Pasco**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Pasco County, Florida and that the said newspaper has heretofore been continuously published in said Pasco County, Florida, each day and has been entered as a second class mail matter at the post office in said Pasco County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she 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 the said newspaper

Mary Fanter
Signature of Affiant

Sworn to and subscribed before me this 07/13/2018.

Deirdre Ann Almeida
Signature of Notary Public

Personally known _____ or produced identification

Type of identification produced _____



LEGAL NOTICE

NEW RIVER COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2018/2019 BUDGET; AND NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF MAINTENANCE AND OPERATION SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors for New River Community Development District will hold two public hearings and a regular meeting on Monday, August 20, 2018 at 11:00 a.m. at the New River Amenity Center, located at 5227 Autumn Ridge Drive, Wesley Chapel, FL 33545.

The purpose of the first public hearing is to receive public comment and testimony on the Fiscal Year 2018/2019 Proposed Budgets. The first public hearing is being conducted pursuant to Chapter 190, Florida Statutes. The purpose of the second public hearing is to consider the imposition of special assessments to fund the District's proposed budget for Fiscal Year 2018/2019 upon the lands located within the District, a depiction of which lands are shown below, consider the adoption of an assessment roll, and to provide for the levy, collection, and enforcement of the assessments. The second public hearing is being conducted pursuant to Chapters 190 and 197, Florida Statutes. At the conclusion of the public hearings, the Board will, by resolution, adopt a budget and levy assessments as finally approved by the Board. A regular board meeting of the District will also be held where the Board may consider any other business that may properly come before it.

A copy of the proposed budgets, preliminary assessment roll, and/or the agendas for the hearings and meeting may be obtained at the offices of the District Manager, located at 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544. PH: 813-994-1001 during normal business hours.

The special assessments are annually recurring assessments and are in addition to previously levied debt assessments, if any. The table below presents the proposed schedule of operations and maintenance assessments ("O&M Assessment"). Amounts are preliminary and subject to change at the hearing and in any future year. The amounts are subject to early payment discount as afforded by law.

**NEW RIVER
FISCAL YEAR 2018/2019 O&M ASSESSMENT SCHEDULE**

TOTAL O&M BUDGET	\$506,425.00
COLLECTION COSTS @ 6.0%	\$31,866.88
TOTAL O&M ASSESSMENT	\$538,291.88

L/OT SIZE	UNITS	PER LOT O&M
Single Family 45'	95	\$740.22
Single Family 55'	161	\$873.46
Single Family 65'	56	\$1,125.14
Townhome	52	\$540.36
Single Family 45'	66	\$740.22
Single Family 55'	35	\$873.46
Gross Acreage	235.38	\$666.20
700.38 TOTAL UNITS		

Annual O&M Assessment (in addition to the Debt Service Assessment) will appear on November 2018 Pasco County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

The Pasco County Tax Collector will collect the assessments for all lots and parcels within the District. Alternatively, the District may elect to directly collect the assessments in accordance with Chapter 190, Florida Statutes. Failure to pay the assessments will cause a tax certificate to be issued against the property which may result in a loss of title or a foreclosure action to be filed against the property. All affected property owners have the right to appear at the public hearings and the right to file written objections with the District within twenty (20) days of publication of this notice.

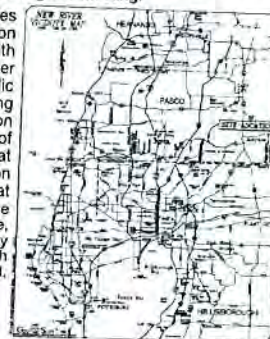
The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida Law for community development districts. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting.

There may be occasions when staff or other individuals may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (813) 994-1001 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 for aid in contacting the District Office at least forty-eight (48) hours prior to the date of the hearing and meeting.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of 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.

Matthew Huber
District Manager



Withlacoochee River Electric Services

for New River CDD

Invoice # Summary Electric 04/18 04/04/18 - 05/04/18

Account #	Amount	Bill Date	Due Date	Service Address	GL Code	Object Code	
1515123	\$454.95	05/09/18	5/31/2018	PL Phase 1 - Public Lighting	53100	4301	Public Lighting
1515124	\$39.37	05/09/18	5/31/2018	5001 River Glen Blvd.	53100	4301	#1 Well
1515125	\$46.13	05/09/18	5/31/2018	4534 River Glen Blvd.	53100	4301	#2 Well
1515126	\$40.84	05/09/18	5/31/2018	5138 River Glen Blvd.	53100	4301	Sign
1515127	\$757.06	05/09/18	5/31/2018	PL - Public Lighting	53100	4301	Public Lighting
1515128	\$49.99	05/09/18	5/31/2018	5001 River Glen Blvd.	53100	4301	E/Sign
1515129	\$470.74	05/09/18	5/31/2018	5227 Autumn Ridge Dr.	53100	4301	Clubhouse
2042171	\$42.49	05/09/18	5/31/2018	5156 Avalon Park Blvd.	53100	4301	Irrigation
Total		\$1,901.57					
Total by Code		4301	\$1,901.57 Utility Services				
Grand Total			\$1,901.57				

Date Rec'd Rizzetta & Co., Inc. 7/6D/M approval Mdu Date 7/6Date entered 7-6-18Fund 001 GL 53100 OC 4301

Check # _____

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Partner

Account Number **1515123** Cycle **06**
Meter Number
Customer Number **10322165**
Customer Name **NEW RIVER CDD**

Bill Date **05/09/2018**
Amount Due **448.23**
Current Charges Due **05/31/2018**

District Office Serving You
One Pasco Center

Service Address **PUBLIC LIGHTING**
Service Description **PL-phase 1**
Service Classification **Public Lighting**

Comparative Usage Information
Average kWh
Period Days Per Day

See Back Side For
More Information

ELECTRIC SERVICE

From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
--------------	---------	------------	---------	------------	--------------	-----------	----------

Previous Balance **448.23**
Payment **448.23 CR**
Balance Forward **0.00**



If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

***** ATTENTION *****

The 2017 Capital Credit amount assigned
this account is \$ 559.16. This credit is
not refundable at this time nor can it be
applied towards the balance owed.

Capital Credits will be refunded as approved
by the Cooperative's Board of Trustees and
in compliance with our mortgage agreement
with the United States government.

Light Energy Charge **53.58**
Light Support Charge **34.96**
Light Maintenance Charge **53.20**
Light Fixture Charge **63.08**
Light Fuel Adj 1,786 KWH @ 0.03590 **64.12**
Poles (QTY 38) **171.00**
FL Gross Receipts Tax **8.29**

Total Current Charges **448.23**
Total Due **448.23** Please Pay

Lights/PolesType/Qty Type/Qty
105 38 910 38

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **05/09/2018**

District: OP 06

Use above space for address change ONLY.

1515123 0006736
NEW RIVER CDD
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Make check payable to W.R.E.C

Current Charges Due Date **05/31/2018**
TOTAL CHARGES DUE 448.23
Total Charges Due After Due Date **454.95**

000151512300004482300004549505

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Partner

Account Number **1515124** Cycle **06**
Meter Number **40604000**
Customer Number **10322165**
Customer Name **NEW RIVER CDD**

Bill Date **05/09/2018**
Amount Due **34.37**
Current Charges Due **05/31/2018**

District Office Serving You
One Pasco Center

Service Address **5001 RIVER GLEN BLVD**
Service Description **#1WELL**
Service Classification **General Service Non-Demand**

Comparative Usage Information

Period	Days	Average kWh Per Day
May 2018	30	0
Apr 2018	29	0
May 2017	29	0

See Back Side For
More Information



If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

***** ATTENTION *****

The 2017 Capital Credit amount assigned
this account is \$ 40.29. This credit is
not refundable at this time nor can it be
applied towards the balance owed.

Capital Credits will be refunded as approved
by the Cooperative's Board of Trustees and
in compliance with our mortgage agreement
with the United States government.

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
04/04	19264	05/04	19277				13

Previous Balance **34.28**
Payment **34.28 CR**
Balance Forward **0.00**

Customer Charge **32.37**
Energy Charge 13 KWH @ 0.05191 **0.67**
Fuel Adjustment 13 KWH @ 0.03590 **0.47**
FL Gross Receipts Tax **0.86**

Total Current Charges **34.37**
Total Due **34.37** Please Pay

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **05/09/2018**

District: OP 06

Use above space for address change ONLY.

1515124 0006741
NEW RIVER CDD
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Make check payable to W.R.E.C

Current Charges Due Date **05/31/2018**
TOTAL CHARGES DUE 34.37
Total Charges Due After Due Date **39.37**

0001515124000000343700000393703

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Partner

Account Number **1515125** Cycle **06**
Meter Number **40603999**
Customer Number **10322165**
Customer Name **NEW RIVER CDD**

Bill Date **05/09/2018**
Amount Due **41.13**
Current Charges Due **05/31/2018**

District Office Serving You
One Pasco Center

Service Address **4534 RIVER GLEN BLVD**
Service Description **#2WELL**
Service Classification **General Service Non-Demand**

Comparative Usage Information

Average kWh		
Period	Days	Per Day
May 2018	30	3
Apr 2018	29	3
May 2017	29	3

See Back Side For
More Information

ELECTRIC SERVICE							
From	To	Reading	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
04/04	05/04	12195	12283				88

Previous Balance **42.03**
Payment **42.03 CR**
Balance Forward **0.00**



Customer Charge **32.37**
Energy Charge 88 KWH @ 0.05191 **4.57**
Fuel Adjustment 88 KWH @ 0.03590 **3.16**
FL Gross Receipts Tax **1.03**

Total Current Charges **41.13**
Total Due **41.13** Please Pay

If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

***** ATTENTION *****

The 2017 Capital Credit amount assigned
this account is \$ 52.44. This credit is
not refundable at this time nor can it be
applied towards the balance owed.

Capital Credits will be refunded as approved
by the Cooperative's Board of Trustees and
in compliance with our mortgage agreement
with the United States government.

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **05/09/2018**

District: OP 06

Use above space for address change ONLY.



1515125
NEW RIVER CDD
C/O DMS
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

0006738

Make check payable to W.R.E.C

Current Charges Due Date **05/31/2018**

TOTAL CHARGES DUE 41.13

Total Charges Due After Due Date **46.13**

000151512500000411300000461307

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Partner

Account Number **1515126** Cycle **06**
Meter Number **33114522**
Customer Number **10322165**
Customer Name **NEW RIVER CDD**

Bill Date **05/09/2018**
Amount Due **35.84**
Current Charges Due **05/31/2018**

District Office Serving You
One Pasco Center

Service Address **5138 RIVER GLEN BLVD**
Service Description **SIGN**
Service Classification **General Service Non-Demand**

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2018	30	0
Apr 2018	21	0

See Back Side For
More Information

ELECTRIC SERVICE							
From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
04/04	0	05/04	0				0

Previous Balance **35.84**
Payment **35.84 CR**
Balance Forward **0.00**



Customer Charge **32.37**
FL Gross Receipts Tax **0.83**
State Tax **2.31**
Pasco County Tax **0.33**

Total Current Charges **35.84**
Total Due **35.84**

Please Pay

If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **05/09/2018**

District: **OP 06**

Use above space for address change ONLY.

1515126 0006740
NEW RIVER CDD
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Make check payable to **W.R.E.C**

Current Charges Due Date **05/31/2018**

TOTAL CHARGES DUE 35.84

Total Charges Due After Due Date **40.84**

000151512600000358400000408406

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Partner

Account Number **1515127** Cycle **06**
Meter Number
Customer Number **10322165**
Customer Name **NEW RIVER CDD**

Bill Date **05/09/2018**
Amount Due **745.87**
Current Charges Due **05/31/2018**

District Office Serving You
One Pasco Center

Service Address **PUBLIC LIGHTING**
Service Description **PL**
Service Classification **Public Lighting**

Comparative Usage Information
Average kWh
Period Days Per Day

See Back Side For
More Information

ELECTRIC SERVICE

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				

Previous Balance **745.87**
Payment **745.87 CR**
Balance Forward **0.00**



If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

***** ATTENTION *****

The 2017 Capital Credit amount assigned
this account is \$ 927.32. This credit is
not refundable at this time nor can it be
applied towards the balance owed.

Capital Credits will be refunded as approved
by the Cooperative's Board of Trustees and
in compliance with our mortgage agreement
with the United States government.

Light Energy Charge **87.61**
Light Support Charge **57.39**
Light Maintenance Charge **90.76**
Light Fixture Charge **107.67**
Light Fuel Adj 2,932 KWH @ 0.03590 **105.26**
Poles(QTY 63) **283.50**
FL Gross Receipts Tax **13.68**

Total Current Charges **745.87**
Total Due **745.87** Please Pay

Lights/PolesType/Qty Type/Qty Type/Qty
105 62 205 1 910 63

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **05/09/2018**

District: OP 06

Use above space for address change ONLY.

1515127 0006735
NEW RIVER CDD
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Make check payable to W.R.E.C
Current Charges Due Date **05/31/2018**
TOTAL CHARGES DUE 745.87
Total Charges Due After Due Date **757.06**

000151512700007458700007570604

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

Account Number **1515128** Cycle **06**
Meter Number **33044204**
Customer Number **10322165**
Customer Name **NEW RIVER CDD**

Bill Date **05/09/2018**
Amount Due **44.99**
Current Charges Due **05/31/2018**

District Office Serving You
One Pasco Center

Service Address **5001 RIVER GLEN BLVD**
Service Description **E/SIGN**
Service Classification **General Service Non-Demand**

Comparative Usage Information		
Period	Days	Average kWh Per Day
May 2018	30	4
Apr 2018	29	5
May 2017	29	12

See Back Side For
More Information

ELECTRIC SERVICE						
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	kWh Used
04/04	15390	05/04	15521			131

Previous Balance **45.62**
Payment **45.62 CR**
Balance Forward **0.00**

Customer Charge **32.37**
Energy Charge 131 KWH @ 0.05191 **6.80**
Fuel Adjustment 131 KWH @ 0.03590 **4.70**
FL Gross Receipts Tax **1.12**

Total Current Charges **44.99**
Total Due **44.99** Please Pay



If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

***** ATTENTION *****

The 2017 Capital Credit amount assigned
this account is \$ 75.22. This credit is
not refundable at this time nor can it be
applied towards the balance owed.

Capital Credits will be refunded as approved
by the Cooperative's Board of Trustees and
in compliance with our mortgage agreement
with the United States government.

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **05/09/2018**

District: OP 06

Use above space for address change ONLY.

1515128 0006739
NEW RIVER CDD
C/O DMS
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Make check payable to W.R.E.C

Current Charges Due Date **05/31/2018**
TOTAL CHARGES DUE 44.99
Total Charges Due After Due Date **49.99**

00015151280000044990000049900

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Partner

Account Number **1515129** Cycle **06**
Meter Number **33116784**
Customer Number **10322165**
Customer Name **NEW RIVER CDD**

Bill Date **05/09/2018**
Amount Due **463.78**
Current Charges Due **05/31/2018**

Service Address **5227 AUTUMN RIDGE DR**
Service Description **CLBHSE**
Service Classification **General Service Non-Demand**

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2018	30	159
Apr 2018	29	183
May 2017	29	165

See Back Side For
More Information

ELECTRIC SERVICE						
From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand
04/04	36628	05/04	41409			
						kWh Used
						4781

Previous Balance **511.42**
Payment **511.42 CR**
Balance Forward **0.00**



Customer Charge **32.37**
Energy Charge 4,781 KWH @ 0.05191 **248.18**
Fuel Adjustment 4,781 KWH @ 0.03590 **171.64**
FL Gross Receipts Tax **11.59**

Total Current Charges **463.78**
Total Due **463.78** Please Pay

If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

***** ATTENTION *****

The 2017 Capital Credit amount assigned
this account is \$ 625.75. This credit is
not refundable at this time nor can it be
applied towards the balance owed.

Capital Credits will be refunded as approved
by the Cooperative's Board of Trustees and
in compliance with our mortgage agreement
with the United States government.

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **05/09/2018**

District: OP 06

Use above space for address change ONLY.

1515129
NEW RIVER CDD
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

0006737

Make check payable to W.R.E.C

Current Charges Due Date **05/31/2018**
TOTAL CHARGES DUE 463.78
Total Charges Due After Due Date **470.74**

000151512900004637800004707404

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Partner

Account Number **2042171** Cycle **06**
Meter Number **83466551**
Customer Number **10322165**
Customer Name **NEW RIVER CDD**

Bill Date **05/09/2018**
Amount Due **37.49**
Current Charges Due **05/31/2018**

Service Address **5156 AVALON PARK BLVD**
Service Description **IRRIGATION**
Service Classification **General Service Non-Demand**

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2018	30	1
Apr 2018	21	0

See Back Side For
More Information

ELECTRIC SERVICE							
From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
04/04	13	05/04	30				17

Previous Balance **36.71**
Payment **36.71 CR**
Balance Forward **0.00**

Customer Charge **32.37**
Energy Charge 17 KWH @ 0.05191 **0.88**
Fuel Adjustment 17 KWH @ 0.03590 **0.61**
FL Gross Receipts Tax **0.87**
State Tax **2.41**
Pasco County Tax **0.35**

Total Current Charges **37.49**
Total Due **37.49** Please Pay



If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **05/09/2018**

District: OP 06

Use above space for address change ONLY.

2042171 0006742
NEW RIVER CDD
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Make check payable to W.R.E.C

Current Charges Due Date **05/31/2018**

TOTAL CHARGES DUE 37.49

Total Charges Due After Due Date **42.49**

000204217100000374900000424900

Withlacooche River Electric Services
for New River CDD

Invoice # Summary Electric 05/18 05/04/18 - 06/06/18

Account #	Amount	Bill Date	Due Date	Service Address	GL Code	Object Code	
2042171	\$42.69	06/11/18	7/2/2018	5156 Avalon Park Blvd.	53100	4301	Irrigation
1515123	\$61.57	06/11/18	7/2/2018	PL Phase 1 - Public Lighting	53100	4301	Public Lighting
1515124	\$39.28	06/11/18	7/2/2018	5001 River Glen Blvd.	53100	4301	#1 Well
1515125	\$46.85	06/11/18	7/2/2018	4534 River Glen Blvd.	53100	4301	#2 Well
1515126	\$42.49	06/11/18	7/2/2018	5138 River Glen Blvd.	53100	4301	Sign
1515127	\$749.79	06/11/18	7/2/2018	PL - Public Lighting	53100	4301	Public Lighting
1515128	\$52.16	06/11/18	7/2/2018	5001 River Glen Blvd.	53100	4301	E/Sign
1515129	\$513.69	06/11/18	7/2/2018	5227 Autumn Ridge Dr.	53100	4301	Clubhouse

Total **\$1,548.52**

Total by Code 4301 \$1,548.52 Utility Services

Grand Total **\$1,548.52**

Date Rec'd Dist Office _____
DM Approval Meh 6/29
Date Entered JUN 29 2018
Fund 001 GL 53100 CC 4301
Check # _____

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touch on Energy Future

Service Address 5156 AVALON PARK BLVD

Service Description IRRIGATION

Service Classification General Service Non-Demand

Account Number **2042171** Cycle **06**
Meter Number **83466551**
Customer Number **10322165**
Customer Name **NEW RIVER CDD**

Bill Date **06/11/2018**
Amount Due **80.18**
Current Charges Due **07/02/2018**

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Jun 2018	33	1
May 2018	30	1
Apr 2018	21	0

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
05/04	30	06/06	49				19

Previous Balance 37.49
Payment 0.00
Balance Forward 37.49

**** See Notice Below ****

Late Charge 5.00
Customer Charge 32.37
Energy Charge 19 KWH @ 0.05191 0.99
Fuel Adjustment 19 KWH @ 0.03590 0.68
FL Gross Receipts Tax 0.87
State Tax 2.43
Pasco County Tax 0.35

Total Current Charges 42.69
Total Due 80.18

Please Pay



If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

REMINDER: You may have overlooked payment of your previous bill, noted above
as "Balance Forward." To avoid the collection process, payment must be received
prior to 5:00 P.M. on 06/19/2018.

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touch on Energy Future

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

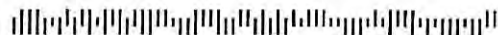
See Reverse Side For Mailing Instructions

Bill Date: 06/11/2018

See Notice Above

District: OP 06

Use above space for address change ONLY.



2042171
NEW RIVER CDD
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

0006687

Make check payable to W.R.E.C

Current Charges Due Date 07/02/2018

TOTAL CHARGES DUE 80.18

Total Charges Due After Due Date 85.18

000204217100000801800000851809

Withlacoochee River Electric
Cooperative, Inc.

P. O. Box 278, Dade City, FL 33526-0278

Your Touch-Tone Energy Partner

Service Address PUBLIC LIGHTING
Service Description PL-phase 1
Service Classification Public Lighting

Account Number 1515123 Cycle 06
Meter Number
Customer Number 10322165
Customer Name NEW RIVER CDD

Bill Date 06/11/2018
Amount Due 898.80
Current Charges Due 07/02/2018

District Office Serving You
One Pasco Center

Comparative Usage Information
Average kWh
Period Days Per Day

See Back Side For
More Information



If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
Previous Balance							448.23
Payment						0.00	
Balance Forward							448.23

** See Notice Below **

Late Charge 6.72
Light Energy Charge 53.58
Light Support Charge 34.96
Light Maintenance Charge 53.20
Light Fixture Charge 63.08
Light Fuel Adj 1,786 KWH @ 0.03590 64.12
Poles (QTY 38) 171.00
FL Gross Receipts Tax 3.91

Total Current Charges 450.57
Total Due Please Pay 898.80

Lights/PolesType/Qty Type/Qty
105 38 910 38

REMINDER: You may have overlooked payment of your previous bill, noted above
as "Balance Forward." To avoid the collection process, payment must be received
prior to 5:00 P.M. on 06/19/2018.

Withlacoochee River Electric
Cooperative, Inc.

P. O. Box 278, Dade City, FL 33526-0278

Your Touch-Tone Energy Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 06/11/2018

See Notice Above

District: OP 06

Use above space for address change ONLY.

1515123 0006690
NEW RIVER CDD
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Make check payable to W.R.E.C
Current Charges Due Date 07/02/2018
TOTAL CHARGES DUE 898.80
Total Charges Due After Due Date 912.28

000151512300008988000009122807

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

Service Address 5001 RIVER GLEN BLVD

Service Description #1WELL

Service Classification General Service Non-Demand

Account Number

1515124

Cycle

06

Meter Number

40604000

Customer Number

10322165

Customer Name

NEW RIVER CDD

Bill Date

06/11/2018

Amount Due

73.65

Current Charges Due

07/02/2018

District Office Serving You

One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Jun 2018	33	0
May 2018	30	0
Jun 2017	33	0

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
05/04	19277	06/06	19289				12

Previous Balance		34.37
Payment	0.00	
Balance Forward		34.37



Late Charge	5.00
Customer Charge	32.37
Energy Charge 12 KWH @ 0.05191	0.62
Fuel Adjustment 12 KWH @ 0.03590	0.43
FL Gross Receipts Tax	0.86

If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

Total Current Charges		39.28
Total Due	Please Pay	73.65

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 06/11/2018

District: OP 06

Use above space for address change ONLY.



1515124

0006691

NEW RIVER CDD
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Make check payable to W.R.E.C

Current Charges Due Date	07/02/2018
TOTAL CHARGES DUE	73.65
Total Charges Due After Due Date	78.65

000151512400000736500000786501

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

Service Address 4534 RIVER GLEN BLVD

Service Description #2WELL

Service Classification General Service Non-Demand

Account Number **1515125** Cycle **06**
Meter Number **40603999**
Customer Number **10322165**
Customer Name **NEW RIVER CDD**

Bill Date **06/11/2018**
Amount Due **87.98**
Current Charges Due **07/02/2018**

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Jun 2018	33	3
May 2018	30	3
Jun 2017	33	3

See Back Side For
More Information



If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
05/04	12283	06/06	12379				96

Previous Balance 41.13
Payment 0.00
Balance Forward 41.13

** See Notice Below **

Late Charge 5.00
Customer Charge 32.37
Energy Charge 96 KWH @ 0.05191 4.98
Fuel Adjustment 96 KWH @ 0.03590 3.45
FL Gross Receipts Tax 1.05

Total Current Charges 46.85
Total Due 87.98
Please Pay

REMINDER: You may have overlooked payment of your previous bill, noted above
as "Balance Forward." To avoid the collection process, payment must be received
prior to 5:00 P.M. on 06/19/2018.

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 06/11/2018

See Notice Above

District: OP 06

Use above space for address change ONLY.



1515125
NEW RIVER CDD
C/O DMS
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

0006692

Make check payable to W.R.E.C


Current Charges Due Date 07/02/2018

TOTAL CHARGES DUE 87.98

Total Charges Due After Due Date 92.98

000151512500000879800000929807

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touch on Energy Partner 

Service Address 5138 RIVER GLEN BLVD
Service Description SIGN
Service Classification General Service Non-Demand

Account Number **1515126** Cycle **06**
Meter Number 33114522
Customer Number 10322165
Customer Name NEW RIVER CDD

Bill Date **06/11/2018**
Amount Due **78.33**
Current Charges Due **07/02/2018**

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Jun 2018	33	1
May 2018	30	0
Apr 2018	21	0

See Back Side For
More Information



If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
05/04	0	06/06	17				17

Previous Balance 35.84
Payment 0.00
Balance Forward 35.84

** See Notice Below **


Late Charge 5.00
Customer Charge 32.37
Energy Charge 17 KWH @ 0.05191 0.88
Fuel Adjustment 17 KWH @ 0.03590 0.61
FL Gross Receipts Tax 0.87
State Tax 2.41
Pasco County Tax 0.35

Total Current Charges 42.49
Total Due 78.33

Please Pay

REMINDER: You may have overlooked payment of your previous bill, noted above
as "Balance Forward." To avoid the collection process, payment must be received
prior to 5:00 P.M. on 06/19/2018.

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touch on Energy Partner 

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 06/11/2018

See Notice Above

District: OP 06

Use above space for address change ONLY.


1515126 0006693
NEW RIVER CDD
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Make check payable to W.R.E.C
Current Charges Due Date 07/02/2018
TOTAL CHARGES DUE 78.33
Total Charges Due After Due Date 83.33

000151512600000783300000833305

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touch-Tone Energy Partner

Service Address PUBLIC LIGHTING
Service Description PL
Service Classification Public Lighting

Account Number 1515127 Cycle 06
Meter Number
Customer Number 10322165
Customer Name NEW RIVER CDD

Bill Date 06/11/2018
Amount Due 1,495.66
Current Charges Due 07/02/2018

District Office Serving You
One Pasco Center

Comparative Usage Information
Average kWh
Period Days Per Day

See Back Side For
More Information



If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

ELECTRIC SERVICE						
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand
						kWh Used
Previous Balance						745.87
Payment						0.00
Balance Forward						745.87

** See Notice Below **

Late Charge 11.19
Light Energy Charge 87.61
Light Support Charge 57.39
Light Maintenance Charge 90.76
Light Fixture Charge 107.67
Light Fuel Adj 2,932 KWH @ 0.03590 105.26
Poles(QTY 63) 283.50
FL Gross Receipts Tax 6.41

Total Current Charges 749.79
Total Due Please Pay 1,495.66

Lights/PolesType/Qty Type/Qty Type/Qty
105 62 205 1 910 63

REMINDER: You may have overlooked payment of your previous bill, noted above
as "Balance Forward." To avoid the collection process, payment must be received
prior to 5:00 P.M. on 06/19/2018.

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touch-Tone Energy Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 06/11/2018

See Notice Above

District: OP 06

Use above space for address change ONLY.

1515127 0006689
NEW RIVER CDD
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Make check payable to W.R.E.C
Current Charges Due Date 07/02/2018
TOTAL CHARGES DUE 1,495.66
Total Charges Due After Due Date 1,518.09

000151512700014956600015180907

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

Account Number **1515128** Cycle **06**
Meter Number **33044204**
Customer Number **10322165**
Customer Name **NEW RIVER CDD**

Bill Date **06/11/2018**
Amount Due **97.15**
Current Charges Due **07/02/2018**

District Office Serving You
One Pasco Center

Service Address **5001 RIVER GLEN BLVD**
Service Description **E/SIGN**
Service Classification **General Service Non-Demand**

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jun 2018	33	5
May 2018	30	4
Jun 2017	33	12

See Back Side For
More Information



If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

ELECTRIC SERVICE							
From	Date	Reading	To	Date	Reading	Multiplier	Dem. Reading
	05/04	15521		06/06	15676		

Previous Balance		44.99
Payment	0.00	
Balance Forward		44.99

** See Notice Below **

Late Charge	5.00
Customer Charge	32.37
Energy Charge 155 KWH @ 0.05191	8.05
Fuel Adjustment 155 KWH @ 0.03590	5.56
FL Gross Receipts Tax	1.18

Total Current Charges	52.16
Total Due	97.15

Please Pay

REMINDER: You may have overlooked payment of your previous bill, noted above
as "Balance Forward." To avoid the collection process, payment must be received
prior to 5:00 P.M. on 06/19/2018.

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **06/11/2018**

See Notice Above

District: OP 06

Use above space for address change ONLY.

1515128 0006688
NEW RIVER CDD
C/O DMS
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Make check payable to W.R.E.C
Current Charges Due Date **07/02/2018**
TOTAL CHARGES DUE 97.15
Total Charges Due After Due Date **102.15**

000151512800000971500001021504

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your TrustSource Energy Partner

Account Number **1515129** Cycle **06**
Meter Number **33116784**
Customer Number **10322165**
Customer Name **NEW RIVER CDD**

Bill Date **06/11/2018**
Amount Due **977.47**
Current Charges Due **07/02/2018**

District Office Serving You
One Pasco Center

Service Address **5227 AUTUMN RIDGE DR**
Service Description **CLBHSE**
Service Classification **General Service Non-Demand**

Comparative Usage Information

Period	Days	Average kWh Per Day
Jun 2018	33	159
May 2018	30	159
Jun 2017	33	176

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
05/04	41409	06/06	46667				5258

Previous Balance **463.78**
Payment **0.00**
Balance Forward **463.78**

** See Notice Below **

Late Charge **6.96**
Customer Charge **32.37**
Energy Charge 5,258 KWH @ 0.05191 **272.94**
Fuel Adjustment 5,258 KWH @ 0.03590 **188.76**
FL Gross Receipts Tax **12.66**

Total Current Charges **513.69**
Total Due **977.47** Please Pay



If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

REMINDER: You may have overlooked payment of your previous bill, noted above
as "Balance Forward." To avoid the collection process, payment must be received
prior to 5:00 P.M. on 06/19/2018.

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your TrustSource Energy Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **06/11/2018**

See Notice Above

District: **OP 06**

Use above space for address change ONLY.

1515129 0006686
NEW RIVER CDD
6972 LAKE GLORIA BLVD
ORLANDO FL 32809-3200

Make check payable to W.R.E.C
Current Charges Due Date **07/02/2018**
TOTAL CHARGES DUE 977.47
Total Charges Due After Due Date **992.13**

000151512900009774700009921300

Withlacooche River Electric Services

for New River CDD

Invoice # Summary Electric 06/18 06/06/18 - 07/06/18

Account #	Amount	Bill Date	Due Date	Service Address	GL Code	Object Code	
1515123	\$839.61	07/11/18	8/1/2018	PL Phase 1 - Public Lighting	53100	4301	Public Lighting
1515124	\$34.10	07/11/18	8/1/2018	5001 River Glen Blvd.	53100	4301	#1 Well
1515125	\$40.68	07/11/18	8/1/2018	4534 River Glen Blvd.	53100	4301	#2 Well
1515126	\$37.49	07/11/18	8/1/2018	5138 River Glen Blvd.	53100	4301	Sign
1515127	\$749.84	07/11/18	8/1/2018	PL - Public Lighting	53100	4301	Public Lighting
1515128	\$44.82	07/11/18	8/1/2018	5001 River Glen Blvd.	53100	4301	E/Sign
1515129	\$366.11	07/11/18	8/1/2018	5227 Autumn Ridge Dr.	53100	4301	Clubhouse
2042171	\$37.00	07/11/18	8/1/2018	5156 Avalon Park Blvd.	53100	4301	Irrigation
Total		\$2,149.65					
Total by Code		4301	\$2,149.65 Utility Services				
Grand Total			\$2,149.65				

Date Rec'd Rizzetta & Co., Inc. JUL 12 2018
D/M approval Meh Date 7/33
Date entered JUL 16 2018
Fund 04 GL 53100 OC 4301
Check # _____

Withlacoochee River Electric
Cooperative, Inc.

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

Service Address PUBLIC LIGHTING
Service Description PL-phase 1
Service Classification Public Lighting

Account Number 1515123 Cycle 06
Meter Number
Customer Number 10322165
Customer Name NEW RIVER CDD

Bill Date 07/11/2018
Amount Due 839.61
Current Charges Due 08/01/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
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See Back Side For
More Information



If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used

Previous Balance 898.80
Payment 516.52 CR
Balance Forward 382.28

RECEIVED
JUL 16 2018

** See Notice Below **

Late Charge 13.48
Light Energy Charge 53.58
Light Support Charge 34.96
Light Maintenance Charge 53.20
Light Fixture Charge 63.08
Light Fuel Adj 1,786 KWH @ 0.03590 64.12
Poles(QTY 38) 171.00
FL Gross Receipts Tax 3.91

BY:

Total Current Charges 457.33
Total Due 839.61
Please Pay

Lights/PolesType/Qty Type/Qty
105 38 910 38

URGENT MESSAGE: Contact the office immediately. Your account is in the
collection process. A "Collection Notice" was previously mailed, indicating \$395.76
must be paid by 07/20/2018 to avoid disconnection of your electric service.

Withlacoochee River Electric
Cooperative, Inc.

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

District: OP 06

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 07/11/2018

See Notice Above

Use above space for address change ONLY.

1515123 0003232
NEW RIVER CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

Make check payable to W.R.E.C

Current Charges Due Date	08/01/2018
TOTAL CHARGES DUE	839.61
Total Charges Due After Due Date	852.20

000151512300008396100008522009

Withlacoochee River Electric
Cooperative, Inc.

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

Account Number 1515124 Cycle 06
Meter Number 40604000
Customer Number 10322165
Customer Name NEW RIVER CDD

Bill Date 07/11/2018
Amount Due 34.10
Current Charges Due 08/01/2018

District Office Serving You
One Pasco Center

Service Address 5001 RIVER GLEN BLVD
Service Description #1WELL
Service Classification General Service Non-Demand

Comparative Usage Information

Period	Days	Average kWh Per Day
Jul 2018	30	0
Jun 2018	33	0
Jul 2017	31	0

See Back Side For
More Information

ELECTRIC SERVICE

From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
06/06	19289	07/06	19299				10

Previous Balance
Payment
Balance Forward



73.65
78.65 CR
5.00 CR



Late Charge BY: 5.00
Customer Charge 32.37
Energy Charge 10 KWH @ 0.05191 0.52
Fuel Adjustment 10 KWH @ 0.03590 0.36
FL Gross Receipts Tax 0.85

If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

Total Current Charges 39.10
Total Due Please Pay 34.10

Withlacoochee River Electric
Cooperative, Inc.

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

Detach at Dotted Line
To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions
Bill Date: 07/11/2018

District: OP 06

Use above space for address change ONLY.

1515124 0003227
NEW RIVER CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

Make check payable to W.R.E.C

Current Charges Due Date	08/01/2018
TOTAL CHARGES DUE	34.10
Total Charges Due After Due Date	39.10

Withlacoochee River Electric
Cooperative, Inc.

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

Service Address 4534 RIVER GLEN BLVD
Service Description #2WELL
Service Classification General Service Non-Demand

Account Number 1515125 Cycle 06
Meter Number 40603999
Customer Number 10322165
Customer Name NEW RIVER CDD

Bill Date 07/11/2018
Amount Due 40.68
Current Charges Due 08/01/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Jul 2018	30	3
Jun 2018	33	3
Jul 2017	31	3

See Back Side For
More Information

ELECTRIC SERVICE

From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
06/06	12379	07/06	12462				83

Previous Balance 87.98
Payment 92.98 CR
Balance Forward 5.00 CR



Late Charge BY: 5.00
Customer Charge 32.37
Energy Charge 83 KWH @ 0.05191 4.31
Fuel Adjustment 83 KWH @ 0.03590 2.98
FL Gross Receipts Tax 1.02

Total Current Charges 45.68
Total Due 40.68
Please Pay

If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

Withlacoochee River Electric
Cooperative, Inc.

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

District: OP 06

Detach at Dotted Line
To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions
Bill Date: 07/11/2018

Use above space for address change ONLY.

1515125 0003226
NEW RIVER CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

Make check payable to W.R.E.C

Current Charges Due Date	08/01/2018
TOTAL CHARGES DUE	40.68
Total Charges Due After Due Date	45.68

000151512500000406800000456803

Withlacoochee River Electric
Cooperative, Inc.

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

Service Address 5138 RIVER GLEN BLVD
Service Description SIGN
Service Classification General Service Non-Demand

Comparative Usage Information

Period	Days	Average kWh Per Day
Jul 2018	30	1
Jun 2018	33	1
Apr 2018	21	0

Account Number 1515126 Cycle 06
Meter Number 33114522
Customer Number 10322165
Customer Name NEW RIVER CDD

Bill Date 07/11/2018
Amount Due 37.49
Current Charges Due 08/01/2018

District Office Serving You
One Pasco Center

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
06/06	17	07/06	34				17

See Back Side For
More Information

Previous Balance 78.33
Payment 83.33 CR
Balance Forward 5.00 CR

RECEIVED
JUL 16 2018



If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

Late Charge 5.00
Customer Charge BY: 32.37
Energy Charge 17 KWH @ 0.05191 0.88
Fuel Adjustment 17 KWH @ 0.03590 0.61
FL Gross Receipts Tax 0.87
State Tax 2.41
Pasco County Tax 0.35

Total Current Charges 42.49
Total Due 37.49 Please Pay

Withlacoochee River Electric
Cooperative, Inc.

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

District: OP 06

Detach at Dotted Line
To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions
Bill Date: 07/11/2018

Use above space for address change ONLY.

1515126 0003246
NEW RIVER CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

Make check payable to W.R.E.C

Current Charges Due Date	08/01/2018
TOTAL CHARGES DUE	37.49
Total Charges Due After Due Date	42.49

Withlacoochee River Electric
Cooperative, Inc.

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

Service Address PUBLIC LIGHTING
Service Description PL
Service Classification Public Lighting

Account Number 1515127 Cycle 06
Meter Number
Customer Number 10322165
Customer Name NEW RIVER CDD

Bill Date 07/11/2018
Amount Due 749.84
Current Charges Due 08/01/2018

District Office Serving You
One Pasco Center

Comparative Usage Information
Average kWh
Period Days Per Day

See Back Side For
More Information



If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used

Previous Balance 1,495.66
Payment 1,506.85 CR
Balance Forward 11.19 CR



Late Charge 22.43
Light Energy Charge BY: 87.61
Light Support Charge 57.39
Light Maintenance Charge 90.76
Light Fixture Charge 107.67
Light Fuel Adj 2,932 KWH @ 0.03590 105.26
Poles (QTY 63) 283.50
FL Gross Receipts Tax 6.41

Total Current Charges 761.03
Total Due Please Pay 749.84

Lights/Poles Type/Qty Type/Qty Type/Qty
105 62 205 1 910 63

Withlacoochee River Electric
Cooperative, Inc.

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 07/11/2018

District: OP 06

Use above space for address change ONLY.

1515127 0003245
NEW RIVER CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

Make check payable to W.R.E.C

Current Charges Due Date	08/01/2018
TOTAL CHARGES DUE	749.84
Total Charges Due After Due Date	761.09

000151512700007498400007610900

Withlacoochee River Electric
Cooperative, Inc.

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

Account Number 1515128 Cycle 06
Meter Number 33044204
Customer Number 10322165
Customer Name NEW RIVER CDD

Bill Date 07/11/2018
Amount Due 44.82
Current Charges Due 08/01/2018

District Office Serving You
One Pasco Center

Service Address 5001 RIVER GLEN BLVD
Service Description E/SIGN
Service Classification General Service Non-Demand

Comparative Usage Information

Period	Days	Average kWh Per Day
Jul 2018	30	4
Jun 2018	33	5
Jul 2017	31	12

See Back Side For
More Information

ELECTRIC SERVICE

From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
06/06	15676	07/06	15805				129

Previous Balance 97.15
Payment 102.15 CR
Balance Forward 5.00 CR

RECEIVED
JUL 16 2018



Late Charge BY: 5.00
Customer Charge 32.37
Energy Charge 129 KWH @ 0.05191 6.70
Fuel Adjustment 129 KWH @ 0.03590 4.63
FL Gross Receipts Tax 1.12

Total Current Charges 49.82
Total Due 44.82 Please Pay

If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

Withlacoochee River Electric
Cooperative, Inc.

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

Detach at Dotted Line
To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions
Bill Date: 07/11/2018

District: OP 06

Use above space for address change ONLY.

1515128 0003243
NEW RIVER CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

Make check payable to W.R.E.C

Current Charges Due Date	08/01/2018
TOTAL CHARGES DUE	44.82
Total Charges Due After Due Date	49.82

Withlacoochee River Electric
Cooperative, Inc.

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

Service Address 5227 AUTUMN RIDGE DR
Service Description CLBHSE
Service Classification General Service Non-Demand

Account Number 1515129 Cycle 06
Meter Number 33116784
Customer Number 10322165
Customer Name NEW RIVER CDD

Bill Date 07/11/2018
Amount Due 366.11
Current Charges Due 08/01/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Jul 2018	30	120
Jun 2018	33	159
Jul 2017	31	188

See Back Side For
More Information

ELECTRIC SERVICE

From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
06/06	46667	07/06	50278				3611

Previous Balance 977.47
Payment 984.43 CR
Balance Forward 6.96 CR



Late Charge 14.66
Customer Charge 32.37
Energy Charge 3,611 KWH @ 0.05191 187.45
Fuel Adjustment 3,611 KWH @ 0.03590 129.63
FL Gross Receipts Tax 8.96

If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

Total Current Charges 373.07
Total Due 366.11
Please Pay

Withlacoochee River Electric
Cooperative, Inc.

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

District: OP 06

Detach at Dotted Line
To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions
Bill Date: 07/11/2018

Use above space for address change ONLY.

1515129 0003244
NEW RIVER CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

Make check payable to W.R.E.C

Current Charges Due Date	08/01/2018
TOTAL CHARGES DUE	366.11
Total Charges Due After Due Date	371.60

**Withlacoochee River Electric
Cooperative, Inc.**

P O Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

Service Address 5156 AVALON PARK BLVD
Service Description IRRIGATION
Service Classification General Service Non-Demand

Account Number 2042171 Cycle 06
Meter Number 83466551
Customer Number 10322165
Customer Name NEW RIVER CDD

Bill Date 07/11/2018
Amount Due 37.00
Current Charges Due 08/01/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Jul 2018	30	0
Jun 2018	33	1
Apr 2018	21	0

See Back Side For
More Information



If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

From		To		ELECTRIC SERVICE			
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
06/06	49	07/06	61				12

Previous Balance
Payment
Balance Forward

RECEIVED
JUL 16 2018

85.18 CR
80.18
5.00 CR

Late Charge 5.00
Customer Charge 32.37
Energy Charge 12 KWH @ 0.05191 0.62
Fuel Adjustment 12 KWH @ 0.03590 0.43
FL Gross Receipts Tax 0.86
State Tax 2.38
Pasco County Tax 0.34

BY:

Total Current Charges
Total Due

Please Pay 42.00
37.00

**Withlacoochee River Electric
Cooperative, Inc.**

P O Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 07/11/2018

District: OP 06

Use above space for address change ONLY.



2042171 0003224
NEW RIVER CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

Make check payable to W.R.E.C

Current Charges Due Date	08/01/2018
TOTAL CHARGES DUE	37.00
Total Charges Due After Due Date	42.00

000204217100000370000000420006

New River Community Development District

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

Operations and Maintenance Expenditures August 2018 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from August 1, 2018 through August 31, 2018. This does not include expenditures previously approved by the Board.

The total items being presented: **\$84,420.52**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

New River Community Development District
Paid Operation & Maintenance Expenditures
August 1, 2018 Through August 31, 2018

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Frontier Communications	001077	239-000-6162-102210-5	Fios Internet 07/18	\$ 273.98
Frontier Communications	001098	239-000-6162-102210-5	Fios Internet 08/18	\$ 268.97
Josefina Vilchez	001094	080918-Vilchez	Rental Deposit Refund 08/18	\$ 100.00
Lake & Wetland Management	001099	5509	Aquatic Lake Maintenance & Pest Control 08/18	\$ 890.00
Landscape Maintenance Professionals, Inc.	001090	134655	Monthly Landscape Maintenance 07/18	\$ 9,651.08
Landscape Maintenance Professionals, Inc.	001078	135204	Irrigation Inspection Repairs Avalon Blvd 07/18	\$ 242.55
Landscape Maintenance Professionals, Inc.	001078	135353	Install Summer Annuals 07/18	\$ 1,580.00
Landscape Maintenance Professionals, Inc.	001100	136042	Reset & Stake (6) Trees 08/18	\$ 300.00
MHD Communications	001101	14478	Update IP Address 08/18	\$ 28.75
New River CDD	001079	08/01/18	Debt Service Tax Collected Funds S2010 A-1	\$ 54,844.87
New River CDD	001082	08/06/18	Replenish Debit Card 08/18	\$ 432.38
Pasco County Utilities Services Branch	001105	070518 BOCC	Transfer 10 Utility Accounts to New River CDD	\$ 2,340.00
Pasco County Utilities Services Branch	001083	Pasco Summary 07/18-2	Pasco Water Summary 07/18	\$ 236.12
Pool Shark Commercial Service, Inc.	001102	1445	Pool Maintenance 08/18	\$ 650.00
Rizzetta & Company, Inc.	001084	INV0000034097	District Management Fees 08/18	\$ 2,979.00
Rizzetta Amenity Services, Inc.	001085	INV00000000005234	Amenity Management Services 07/18	\$ 1,008.91
Rizzetta Amenity Services, Inc.	001091	INV00000000005261	Out of Pocket Expense 07/18	\$ 70.91
Rizzetta Amenity Services, Inc.	001095	INV00000000005290	Amenity Management Services 08/18	\$ 1,824.61
Rizzetta Amenity Services, Inc.	001103	INV00000000005320	Amenity Management Services 08/18	\$ 990.14
Rizzetta Technology Services	001080	INV0000003564	Email & Website Hosting Services 08/18	\$ 100.00
Robert Clark	001086	071518	Maintenance Supplies 07/18	\$ 22.63
Robert Clark	001092	080918	Maintenance Supplies 08/18	\$ 59.04
Robert Clark	001104	081818	Maintenance Supplies 08/18	\$ 244.87
Romaner Graphics	001087	19058	Replace Numerous Traffic & Street Signs & Repair Posts 07/18	\$ 780.00
Stellar Electrical Services, LLC	001093	08042018001	Repair Hawthorne Park Entrance Lighting 08/18	\$ 880.39

New River Community Development District
Paid Operation & Maintenance Expenditures
August 1, 2018 Through August 31, 2018

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Stellar Electrical Services, LLC	001096	08152018001	Repair Hawthorne Park Entrance Lighting 08/18	\$ 717.89
Straley Robin Vericker	001081	15922	General Legal Services 07/18	\$ 830.00
Times Publishing Company	001088	658392 07/27/18	Legal Advertising Account #183376 07/18	\$ 112.00
Velva Dunwell	001089	080618-Dunwell	Rental Deposit Refund 08/18	\$ 100.00
Withlacoochee River Electric Company	001097	Summary Electric 07/18	Summary Electric 07/18	<u>\$ 1,861.43</u>
Report Total				<u>\$ 84,420.52</u>

Account Summary

New Charges Due Date	8/06/18
Billing Date	7/13/18
Account Number	239-000-6162-102210-5
PIN	9058
Previous Balance	116.47
Payments Received Thru 7/03/18	-116.47
Thank you for your payment!	
Balance Forward	.00
New Charges	273.98
Total Amount Due	\$273.98

RECEIVED
JUL 23 2018
Rec'd Rizzetta & Co., Inc. 7/30
D/M approval [Signature] Date 7/30
Date entered JUL 24 2018
Furpl 601 GL 51300 OC 4101
Check # _____

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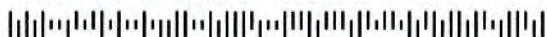
To Pay Your Bill

Online: Frontier.com **1.800.801.6652**
 Pay by Mail

To Contact Us

Chat: Frontier.com **Online:** Frontier.com/helpcenter
 1.800.921.8102 **Email:** ContactBusiness@ftr.com

6



PAYMENT STUB

Total Amount Due **\$273.98**

New Charges Due Date 8/06/18

Account Number 239-000-6162-102210-5


Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$ 273.98

To change your billing address, call 1-800-921-8102



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IF YOU HAVE ANY QUESTIONS, BILLING CONCERNS, OR A RECURRING ISSUE, PLEASE CONTACT OUR FLORIDA-BASED CUSTOMER CARE TEAM AT 1-888-457-4110. OUR FLORIDA TEAM IS EAGER TO HELP YOU GET SPECIALIZED ATTENTION.

PAYING YOUR BILL

Pay online, by phone, by mail or at any Authorized Payment Location. Paying by check authorizes Frontier to make a one-time electronic funds transfer from your account, as early as the day your check is received. Visit Frontier.com to set up recurring electronic payments to streamline bill payment.

LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES

You are responsible for all legitimate, undisputed charges on your bill. If you pay your bill after the due date, you may be charged a fee (including a Treatment Charge if your account has been delinquent for 3 consecutive months and your past due balance is greater than \$99), your service may be interrupted and you may have to pay a reconnection charge to restore service. A fee may be charged for a check that is returned by the bank for any reason. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating. When making an online payment, please allow time for the transfer of funds. If the funds are not received by Frontier by the due date, a fee may be assessed.

IMPORTANT CONSUMER MESSAGES

You must pay all basic local service charges to avoid basic local service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Frontier Bundles may include charges for both basic and other services.

Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment.

SERVICE TERMS

Visit Frontier.com/terms, Frontier.com/tariffs or call customer service for information on applicable tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your Frontier services - voice, internet and/or video - including limitations of liability, and early termination fees and the effective date of and billing for the termination of service(s). Frontier's Terms, include a binding arbitration provision to resolve customer disputes (Frontier.com/terms/arbitration). Subscribers to Frontier's TV and Internet services are billed one full month in advance. If you cancel your TV and/or Internet service subscription, termination of your service subscription(s) and any early termination fees will be effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions. We encourage you to review the Terms as they contain important information about your rights and obligations, and ours. By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration.

Hard of Hearing, Deaf, Blind, Vision and /or Mobility Impaired customers may call 1-877-462-6606 to reach a consultant trained to support their communication needs.

CURRENT BILLING SUMMARY

Local Service from 07/13/18 to 08/12/18

Qty Description	239/000-6162.0	Charge
Basic Charges		
Other Charges-Detailed Below		100.00
County Sales Tax		1.00
FL State Sales Tax		6.00
Total Basic Charges		107.00
Non Basic Charges		
FIOS Business 75/75 Static		144.99
5 IP Addresses		20.00
Other Charges-Detailed Below		1.99
Total Non Basic Charges		166.98

TOTAL 273.98

** ACCOUNT ACTIVITY **

Qty Description	Order Number	Effective Dates	
1 Business High Speed Internet Fee	AUTOCH	7/13	1.99
1 Tech Isolation 1st Hour - Business	071677418	6/15	100.00
239/000-6162		Subtotal	101.99

Subtotal 101.99

CIRCUIT ID DETAIL

10/KQXA/822600/ /VZFL

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$273.98 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Effective July 22, 2018, the Business High Speed Internet Fee of \$1.99 will increase to \$3.99. Questions? Please contact customer service.



RECEIVED
AUG 20 2018

BY:

Date Rec'd Dist Office mdh 8/27
DM Approval mdh 8/27
Date Entered AUG 24 2018
Fund 001 GL 51300 CC 4101
Check # _____

Account Summary

New Charges Due Date	9/06/18
Billing Date	8/13/18
Account Number	239-000-6162-102210-5
PIN	9058
Previous Balance	273.98
Payments Received Thru 8/08/18	-273.98
Thank you for your payment!	
Balance Forward	.00
New Charges	268.97
Total Amount Due	\$268.97

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Pay by Mail

To Contact Us

Chat: Frontier.com **Online:** Frontier.com/helpcenter
 1.800.921.8102 **Email:** ContactBusiness@ftr.com

6

Frontier
COMMUNICATIONS

P.O. Box 5157, Tampa, FL 33675

AB 01 005988 69991 B 34 A



NEW RIVER CDD
5844 OLD PASCO RD. SUITE 100
WESLEY CHAPEL, FL 33544-4010

PAYMENT STUB

Total Amount Due **\$268.97**

New Charges Due Date 9/06/18

Account Number 239-000-6162-102210-5

Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$ 268.97

To change your billing address, call 1-800-921-8102

FRONTIER
PO BOX 740407
CINCINNATI OH 45274-0407



65000923900061621022100000000000000000268975

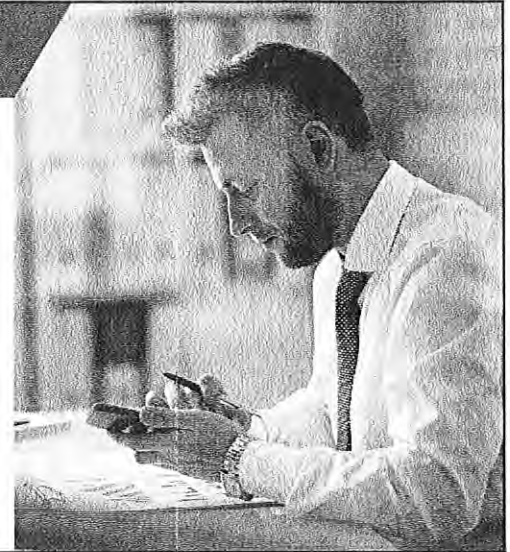
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If you're looking to cut communication costs and reduce worries, tap into the power of unified communications as a service with Frontier AnyWare. You get a scalable solution that keeps your team connected and collaborating, whether on-site or remote. Plus, with your call controller hosted in our redundant cloud data centers, your phone calls keep coming, even if your facilities are affected by a disruptive event.

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business.frontier.com/frontier-anyware



For Billing and Service Questions, Call 1-800-921-8102, 7 am-7 pm Monday-Friday, 9:30 am-4 pm Saturday or visit www.Frontier.com.

IF YOU HAVE ANY QUESTIONS, BILLING CONCERNS, OR A RECURRING ISSUE, PLEASE CONTACT OUR FLORIDA-BASED CUSTOMER CARE TEAM AT 1-888-457-4110. OUR FLORIDA TEAM IS EAGER TO HELP YOU GET SPECIALIZED ATTENTION.

PAYING YOUR BILL

Pay online, by phone, by mail or at any Authorized Payment Location. Paying by check authorizes Frontier to make a one-time electronic funds transfer from your account, as early as the day your check is received. Visit Frontier.com to set up recurring electronic payments to streamline bill payment.

LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES

You are responsible for all legitimate, undisputed charges on your bill. If you pay your bill after the due date, you may be charged a fee (including a Treatment Charge if your account has been delinquent for 3 consecutive months and your past due balance is greater than \$99), your service may be interrupted and you may have to pay a reconnection charge to restore service. A fee may be charged for a check that is returned by the bank for any reason. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating. When making an online payment, please allow time for the transfer of funds. If the funds are not received by Frontier by the due date, a fee may be assessed.

IMPORTANT CONSUMER MESSAGES

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SERVICE TERMS

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Hard of Hearing, Deaf, Blind, Vision and /or Mobility Impaired customers may call 1-877-462-6606 to reach a consultant trained to support their communication needs.



NEW RIVER CDD
Date of Bill
Account Number

Page 3 of 3
8/13/18
239-000-6162-102210-5

CURRENT BILLING SUMMARY

Local Service from 08/13/18 to 09/12/18		
Qty Description	239/000-6162.0	Charge
Non Basic Charges		
FIOS Business 75/75 Static		144.99
5 IP Addresses		20.00
Other Charges-Detailed Below		103.98
Total Non Basic Charges		268.97
TOTAL		268.97

** ACCOUNT ACTIVITY **

Qty Description	Order Number	Effective Dates	
1 Business High Speed Internet Fee	AUTOCH	8/13	3.99
High Speed Internet Installation	AUTOCH	8/13	-50.00
1 Bus Broadband Full Installation	072114095	8/06	149.99
239/000-6162		Subtotal	103.98
Subtotal			103.98

CIRCUIT ID DETAIL

10/KQXA/822600/ /VZFL

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$268.97 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Frontier recommends that our business customers should adopt a policy of regular security audits on all service related premise equipment to protect their accounts. As an added security measure, we recommend routine updating of passwords and verification of call forwarding features. Questions? Contact your service representative or refer to frontier.com/corporate/terms



NEW RIVER COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY
CHAPEL, FLORIDA 33544

Check Request

Amount: \$100.00

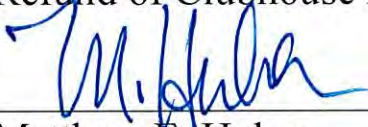
Project: New River Community Development District

Date: August 9, 2018

Payable to: Josefina Vilchez

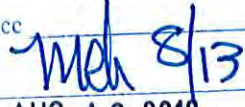
Address: Attn: Josefina Vilchez
3804 W Hamilton Avenue
Tampa, FL 33614


Reason: Refund of Clubhouse rental deposit

Requester: 
Matthew E. Huber

Directions for check: Please mail to
3804 W Hamilton Avenue
Tampa, FL 33614

AUG 09 2018

Date Rec'd Dist Office  8/13

DM Approval 

AUG 10 2018

Date Entered

Fund 001 GL 23000 CC

Check #



Lake & Wetland Management
5301 N Federal Highway, Suite
204
Boca Raton, FL 33487

Invoice

Date	Invoice #
8/1/2018	5509

Bill To

New River CDD
Rizzetta & Company
5844 Old Pasco Rd, Suite 100
Wesley Chapel, FL 33544

Account #	Terms
1002	Net 30

Quantity	Description	Rate	Amount
	August - Lake Maintenance	525.00	525.00
	August - Mosquito Larvae Control	365.00	365.00
<div style="text-align: center;"><p>K JUL 25 2018 U</p><p>Date Rec'd Dist Office <u>Mch 8/3</u></p><p>DM Approval <u>AUG 03 2018</u></p><p>Date Entered <u>001</u> GL <u>53800</u> CC <u>4608</u></p><p>Fund <u>001</u> GL <u>53800</u> CC <u>4608</u></p><p>Check # _____</p></div>			

Thank you for your business.

For billing questions please contact (561) 303 - 1013.

For service questions please contact (239) 313 - 6947.

Total	\$890.00
Payments/Credits	\$0.00
Balance Due	\$890.00



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
7/1/2018	134655

Bill To:
New River CDD c/oRizzetta & Company, Inc. 5844 Old Pasco Road Suite 100 Wesley Chapel, FL 33544

Property Information
New River CDD 5227 Autumn Ridge Drive Wesley Chapel, FL 33545

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Monthly Grounds Maintenance Contract effective 04/01/2018	1	13,701.08	13,701.08
<p>Date Rec'd Dist Office <u>8.3.18</u></p> <p>DM Approval <u>Meh 8/13</u></p> <p>Date Entered <u>AUG 10 2018</u></p> <p>Fund <u>001</u> GL <u>53900</u> CC <u>4604</u></p> <p>Check # _____</p>			

Thank you for your business.			Total	\$13,701.08
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	7/31/2018	Balance Due	\$13,701.08

\$9651.08



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
7/17/2018	135204

Bill To:
New River CDD c/o Rizzetta & Company, Inc. 5844 Old Pasco Road Suite 100 Wesley Chapel, FL 33544

Property Information
New River CDD 5227 Autumn Ridge Drive Wesley Chapel, FL 33545

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation Inspection repairs completed on 7-16-2018 Controller # 3 Irrigation parts Labor: 1 men @ \$ 45.00 per hour JUL 23 2018 Date Rec'd Rizzetta & Co., Inc. <u>7/30</u> D/M approval <u>JUL 23 2018</u> Date entered _____ Fund <u>001</u> GL <u>53900</u> OC <u>4609</u> Check # _____	1 3	107.55 45.00	107.55 135.00

			Total	\$242.55
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	8/16/2018	Balance Due	\$242.55

PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
7/24/2018	135353

Bill To:
New River CDD c/o Rizzetta & Company, Inc. 5844 Old Pasco Road Suite 100 Wesley Chapel, FL 33544

Property Information
New River CDD 5227 Autumn Ridge Drive Wesley Chapel, FL 33545

Estimate #
47219

Work Order #

PO / PA #
77518

Description	Qty	Rate	Amount
Install Summer Annuals Annuals Work completed 7.24.2018 Date Rec'd Rizzetta & Co., Inc. <u>7/30</u> D/M approval <u>[Signature]</u> Date <u>7/30</u> Date entered <u>JUL 26 2018</u> Fund <u>001</u> GL <u>53900</u> OC <u>4604</u> Check # _____	790	2.00	1,580.00
		Total	\$1,580.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	8/23/2018	Balance Due \$1,580.00



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
8/20/2018	136042

Bill To:
New River CDD c/oRizzetta & Company, Inc. 5844 Old Pasco Road Suite 100 Wesley Chapel, FL 33544

Property Information
New River CDD 5227 Autumn Ridge Drive Wesley Chapel, FL 33545

Estimate #
47878

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Re-set and stake 6 trees	6	50.00	300.00
AUG 20 2018 Date Rec'd Dist Office DM Approval <u>Meh 8/27</u> Date Entered <u>AUG 24 2018</u> Fund <u>001</u> GL <u>53900</u> CC <u>4604</u> Check # _____			
Total			\$300.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.		Terms	Due Date
		Net 30	9/19/2018
Payments/Credits			\$0.00
Balance Due			\$300.00



Please Remit Payment To:
5808 Breckenridge Pkwy Ste G. Tampa, FL 33610
Phone: 813-948-0202 Fax: 813-319-2680
www.MHDcommunications.com

INVOICE

DATE	8/16/2018
INVOICE #	14478
TERMS	Net 15
DUE DATE	8/31/2018

BILL TO		SHIP TO	
New River CDD c/o Rizzetta & Company, Inc. New River 3434 Colwell Ave., Suite 200 Tampa, Florida 33614		New River CDD 5844 Old Pasco Rd Ste 100. Wesley Chapel, FL 33544	
DESCRIPTION	QUANTITY	RATE	AMOUNT
Re: WO # 155949299	0.25	115.00	28.75
8/10/18: (Remote) Updated IP address on access control PC to repair communication issues.			
Sales Tax: Hillsborough County		7.00%	0.00
<div> <div>Date Rec'd Dist Office</div> <div>AUG 20 2018</div> </div> <div> <div>DM Approval</div> <div><i>me</i> 8/27</div> </div> <div> <div>Date Entered</div> <div>AUG 24 2018</div> </div> <div> <div>Fund</div> <div>001</div> <div>GL</div> <div>57200</div> <div>CC</div> <div>4102</div> </div> <div> <div>Check #</div> <div></div> </div>			
We appreciate your business. Thank you!		Total	\$28.75
		Payments/Credits	\$0.00
A late payment charge of 5% per month will be applied to all unpaid balances.		Balance Due	\$28.75
You can now pay your bill online! Simply go to this link: www.MHDcommunications.com/PayMyBill			

Commercial Phone Systems - Computer Networks - Access Control Systems - Low Voltage Cabling
 Wireless Nurse Call Systems - Security & Surveillance Systems - Office Technology Moves/Relocation

**NEW RIVER
COMMUNITY DEVELOPMENT DISTRICT**

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

Check Request

Date: 08/01/2018

Amount: \$54,844.87

To: New River CDD – US Bank Account # 144419001

Address: U.S. Bank, N.A.
Lockbox Services-12-2657
EP-MN-01LB
1200 Energy Park Drive
St. Paul, MN 55108

Reason: Debt Service Portion of Tax Collected Funds for
S2010 A-1

Special
Instructions: Mail check with letter to Trustee

Requested By: Natasha Dhanpat

Manager Approval: 

Date Rec'd Rizzetta & Co., Inc.	001-20702	54,844.87
D/M approval <u>Meh</u> Date <u>7/30</u>	001-20200	54,844.87
Date entered <u>JUL 26 2018</u>	200-15102	54,844.87
Fund <u>001</u> GL <u>see</u> <u>OC above</u>	200-13101	54,844.87
Check # _____		

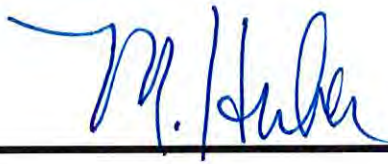
New River

SunTrust Account #XXXXXXXXX5514 Balance \$1,000

08/06/18

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>GL Code</u>	<u>Amount</u>
06/01/18		Beginning Balance		
07/05/18	Home Depot	Aerator Keys	57200-4701	(6.02)
07/10/18	Lowe's	Pool Supplies	57200-4600	(58.39)
07/22/18	Lowe's	Maintenance Supplies - Electrical	57200-4701	(35.93)
07/30/18	Lowe's	Return - Switch	57200-4701	14.96
07/30/18	Del-Air	A/C Repair	57200-4701	(347.00)

08/06/18	SunTrust	Replenish Balance	001-10102	\$ (432.38)
----------	----------	-------------------	-----------	-------------



District Manager



Date



Customer Receipt

Order# W932348463

Store Pickup

Expect it on July 16**Zephyrhills #8929**

32715 Eiland Blvd

Zephyrhills, FL 33545

813-788-1642

Pickup Person:

Bob Clark

Ordered

Jul. 5

Ready For Pickup

Jul. 11 - Jul. 16



NEOPERL Cache Hidden Aerator Keys

Qty: 1

\$6.02

Subtotal \$6.02

Shipping FREE

Sales Tax \$0.00

Total \$6.02

Payment Card

**** * 6561



LOVE'S HOME CENTERS, LLC
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

- SALE -

SALES#: S1854KC2 1907495 TRANS#: 20261841 07-10-18

112887 AE 8-FT TO 16-FT VACUUM P	22.96
102911 AE PRO DEEP NET SKINNER U	15.48
102907 AE LEAF SKINNER W/MAGNET-	7.98
12354 10-24 ALLERGEN EXTRA FILT	11.97

SUBTOTAL:	58.39
TOTAL TAX:	0.00
INVOICE 20432 TOTAL:	58.39
M/C:	58.39

M/C:XXXXXXXXXX6561 AMOUNT:58.39 AUTHCD:007693

CHIP REFID:185420197786 07/10/18 18:29:13

APL: Debit MasterCard TUR: 0000048000

AID: A0000000041010 TSI: E000

STORE: 1854 TERMINAL: 20 07/10/18 18:31:22

OF ITEMS PURCHASED: 4

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: RAYMOND SMITH

LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

*	YOUR OPINIONS COUNT!	*
*	REGISTER FOR A CHANCE TO BE	*
*	ONE OF FIVE \$300 WINNERS DRAWN MONTHLY!	*
*	¡REGISTRESE EN EL SORTEO MENSUAL	*
*	PARA SER UNO DE LOS CINCO GANADORES DE \$300!	*
*		*
*	REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY	*
*	WITHIN ONE WEEK AT: www.lowes.com/survey	*
*	Y O U R I D # 20432 1854 191	*
*		*
*	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: 1854 TERMINAL: 20 07/10/18 18:31:22



LOVE'S HOME CENTERS, LLC
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

- SALE -

SALES#: S1854AS4 2439119 TRANS#: 6279939 07-22-18

248686 EZ REACHER PRO PICKUP TOO	18.98
39340 700 TAPE 1-UNIT 3M	1.99
871314 TRK 60 MIN SPR WND THR VA	14.96

SUBTOTAL:	35.93
TOTAL TAX:	0.00
INVOICE 06468 TOTAL:	35.93
M/C:	35.93

M/C:XXXXXXXXXX6561 AMOUNT:35.93 AUTHCD:002500

CHIP REFID:185406239198 07/22/18 13:18:13

CUSTOMER CODE: 0

APL: Debit MasterCard TUR: 0000048000

AID: A0000000041010 TSI: E800

STORE: 1854 TERMINAL: 05 07/22/18 13:19:38

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



LOVE'S HOME CENTERS, LLC
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

- RETURN 16644 -

SALES#:R S1854NS1 2323332 TRANS#: 16887784 07-29-18

RET 871314 TRK 60 MIN SPR WND THR VA	14.96-
ORIG. STORE: 1854 DATE:072218 INV: 6468	

SUBTOTAL:	14.96-
TOTAL TAX:	0.00-
TOTAL RETURN:	14.96-
M/C:	14.96-

M/C:XXXXXXXXXX6561 AMOUNT:14.96-

KEYED REFID: 07/29/18 14:09:53

STORE: 1854 TERMINAL: 16 07/29/18 14:09:53

STORE MANAGER: RAYMOND SMITH

LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH



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Melbourne, Fort Myers, Sarasota and surrounding areas.

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Please include the Service Ticket Number in all communications related to this Service Order.

Service Order ID: 835984

Service Date: 7/30/2018 3:44:00 PM

Technician: TH07

Service Type: CMM Repair (COD)

Customer: New River CDD
5844 Old Pasco Rd Suite
100
Zephyrhills FL, 33544

Service location: 5227 Autumn Ridge Drive
5227 AUTUMN RIDGE
DR
WESLEY CHAPEL
FL, 33545-3210

External Notes

07/30/2018 04:32 PM

1zn cmm diagnostics and found the system running and AH leaking water, condensate drain line clogged. Vacuumed and flushed it with water the condensate drain line, installed a float switch, system working properly at this time and draining good.

Qty	Description	Unit Price	Price
1 ea	Clean Out Condensate Drain Assembly Flat Rate CCL-C036-0030	\$75.00	\$75.00
1 ea	Commercial Diagnostic (Ground Level) Flat Rate PMD-CDIA-0060	\$99.00	\$99.00
1 ea	Replace/Add Condensate Water Level Sensor & Test Operation Flat Rate ZRE-WP30-0045	\$173.00	\$173.00
Subtotal:			\$347.00

Payments

Pay Type	Payment Method	Amount	Modified On
Payment	Credit Card	\$347.00	07/30/2018 04:44 PM


Totals

Total

\$347.00

Finish

By signing below you are acknowledging the completion of service.



Approved by: Robert Clark, Site Manager

07/30/2018 04:44 PM

Thank you for your business!



DEL-AIR
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531 Codisco Way • Sanford FL 32771



(888) 831-2665



www.delair.com



NEW RIVER COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

Check Request

Amount: \$2,340.00

Project: New River Community Development District

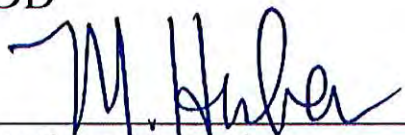
Date: August 30, 2018

Payable to: Pasco County Utilities

Address: Post Office Box 2139
New Port Richey, FL 34656-2139

Reason: Transfer of utility accounts from developer to
CDD

Requester:


Matthew E. Huber

Directions for check: Please give Mr. Huber the check to
hand deliver

Date Rec'd Dist Office _____

DM Approval _____

Date Entered 8.30.18

Fund 001 GL 53600 CC 4301

Check # _____

Pasco County Utilities Services
for New River CDD
Summary Water 07/18

Account #	Inv Date	Amount	Date Due	Service Address	GL Code	Object Code
0455220-01183478		\$ -		0 Autumn Ridge Rd.	53600	4301
0455215-01183480		\$ -		5227 Autumn Ridge Dr. - Clubhouse	53600	4301
0919075-01183480		\$ -		0 Autumn Ridge Dr.	53600	4301
0956935-01344725	7/25/2018	\$ 14.72	08/13/18	5144 Autumn Ridge Dr.	53600	4301
0956940-01344725	7/25/2018	\$ 14.72	08/13/18	32559 Harmony Oaks Dr.	53600	4301
0957640-01344725	7/25/2018	\$ 31.49	08/13/18	32702 Coldwater Creek Loop Park	53600	4301
0958760-01344725	7/25/2018	\$ 14.72	08/13/18	4906 Autumn Ridge Dr.	53600	4301
0959375-01344725	7/25/2018	\$ 24.09	08/13/18	4910 Autumn Ridge Dr.	53600	4301
0966990-01344725	7/25/2018	\$ 94.80	08/13/18	33613 State Road 54	53600	4301
0986290-01366727	7/25/2018	\$ 7.56	08/13/18	5424 Little Stream Lane	53600	4301
0986295-01366727	7/25/2018	\$ 10.08	08/13/18	5107 Turtle Bay Drive	53600	4301
0986300-01366727	7/25/2018	\$ 9.45	08/13/18	5276 Avalon Park Rd.	53600	4301
0986305-01366727	7/25/2018	\$ 11.97	08/13/18	5137 River Glen Blvd.	53600	4301
0986655-01366727	7/25/2018	\$ 2.52	08/13/18	4000 Avalon Park/Sea Mist Reclaim	53600	4301

Total by Code 4301 \$236.12 Water

Grand Total \$236.12

Date Rec'd	7/27/2018
DM Approval	<i>meh 8/8</i>
Date Entered	8/8/2018
Fund 001	GL 53600 OC 4310

Date Rec'd Dist Office 7.27.18
DM Approval *meh 8/8*
Date Entered AUG 08 2018
Fund _____ GL _____ CC _____
Check # _____



UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION &
SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES
NEW PORT RICHEY
DADE CITY

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(727) 847-8131
(352) 521-4285

utilcustserv@pascocountyfl.net
15-92970



2194 1 1

SITEX NR DEVELOPMENT LLC

Service Address: **5144 AUTUMN RIDGE DR**

Bill Number: 10756136

Billing Date: 7/25/2018

Billing Period: 6/13/2018 to 7/13/2018

Account #	Customer #
0956935	01344725
Please use the 15-digit number below when making a payment through your bank	
095693501344725	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15104567	6/13/2018	265	7/13/2018	273	30	8

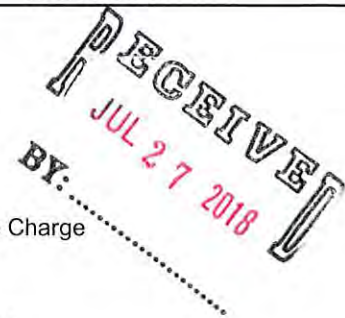
Usage History

Reclaimed

July 2018	8
June 2018	0
May 2018	0
April 2018	0
March 2018	0
February 2018	3
January 2018	3
December 2017	5
November 2017	3
October 2017	4
September 2017	6
August 2017	5

Transactions

Previous Bill	14.72
Payment 7/10/2018	-14.72 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed Water Base Charge	9.50
Adjustments	
Backflow Fee	5.22
Total Current Transactions	14.72
TOTAL BALANCE DUE	\$14.72



Annual Water Quality Report: 2017 Consumer Confidence Report is available online at www.bit.ly/PascoRegional. To request a paper copy please call 727-847-8131.

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval _____ Date _____

Date entered _____

Fund _____ GL _____ OC _____

Check # _____

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account # 0956935
Customer # 01344725
Balance Forward 0.00
Current Transactions 14.72

Total Balance Due \$14.72
Due Date 8/13/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity _____

Amount Enclosed 14.72

☐ Check this box to participate in Round-Up.

SITEX NR DEVELOPMENT LLC
NEW RIVER CDD
5844 OLD PASCO ROAD STE100
WESLEY CHAPEL FL 33544

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

013447258095693511075613630000014728



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15-92970



2195 1 1

SITEX NR DEVELOPMENT LLC

Service Address: **32559 HARMONY OAKS DR**

Bill Number: 10756137

Billing Date: 7/25/2018

Billing Period: 6/13/2018 to 7/13/2018

Account #	Customer #
0956940	01344725
Please use the 15-digit number below when making a payment through your bank	
095694001344725	

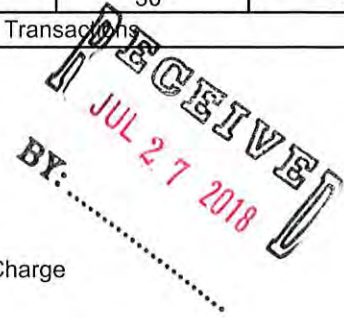
Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15104635	6/13/2018	406	7/13/2018	412	30	6

Usage History
Reclaimed

July 2018	6
June 2018	4
May 2018	4
April 2018	4
March 2018	8
February 2018	21
January 2018	22
December 2017	22
November 2017	22
October 2017	20
September 2017	17
August 2017	16

Transactions

Previous Bill	14.72
Payment 7/10/2018	-14.72 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed Water Base Charge	9.50
Adjustments	
Backflow Fee	5.22
Total Current Transactions	14.72
TOTAL BALANCE DUE	\$14.72



Annual Water Quality Report: 2017 Consumer Confidence Report is available online at www.bit.ly/PascoRegional To request a paper copy please call 727-847-8131.

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval _____ Date _____
Date entered _____
Fund _____ GL _____ OC _____
Check # _____



Please return this portion with payment

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☐ Check this box if entering change of mailing address on back.

SITEX NR DEVELOPMENT LLC
NEW RIVER CDD
5844 OLD PASCO ROAD STE100
WESLEY CHAPEL FL 33544

Account # 0956940
Customer # 01344725
Balance Forward 0.00
Current Transactions 14.72

Total Balance Due \$14.72
Due Date 8/13/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

14.72

☐ Check this box to participate in Round-Up.

PASCO COUNTY
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NEW PORT RICHEY, FL 34656-2139

013447258095694051075613700000014728



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2196 1 1

SITEX NR DEVELOPMENT LLC

Service Address: **32702 COLDWATER CREEK LOOP PARK**

Bill Number: 10756138

Billing Date: 7/25/2018

Billing Period: 6/13/2018 to 7/13/2018

Account #	Customer #
0957640	01344725
Please use the 15-digit number below when making a payment through your bank	
095764001344725	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	16039271	6/13/2018	68	7/13/2018	72	30	4

Usage History

Month	Usage
July 2018	4
June 2018	2
May 2018	2
April 2018	2
March 2018	0
February 2018	12
January 2018	1
December 2017	2
November 2017	2
October 2017	1
September 2017	1
August 2017	1

Transactions

Previous Bill	27.79
Payment 7/10/2018	-27.79 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	9.37
Water Tier 1	4.0 Thousand Gals X \$1.85 = 7.40
Reclaimed	
Reclaimed Water Base Charge	9.50
Adjustments	
Backflow Fee	5.22
Total Current Transactions	31.49
TOTAL BALANCE DUE	\$31.49



Annual Water Quality Report: 2017 Consumer Confidence Report is available online at www.bit.ly/PascoRegional. To request a paper copy please call 727-847-8131.

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval _____ Date _____

Date entered _____

Fund _____ GL _____ OC _____

Check # _____

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.



SITEX NR DEVELOPMENT LLC
NEW RIVER CDD
5844 OLD PASCO ROAD STE100
WESLEY CHAPEL FL 33544

Account # 0957640
Customer # 01344725
Balance Forward 0.00
Current Transactions 31.49

Total Balance Due \$31.49
Due Date 8/13/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

31.49

☐ Check this box to participate in Round-Up.

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

013447258095764071075613870000031499



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(352) 521-4285

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15-92970



2197 1 1

SITEX NR DEVELOPMENT LLC

Service Address: **4906 AUTUMN RIDGE DR**

Bill Number: 10756139

Billing Date: 7/25/2018

Billing Period: 6/13/2018 to 7/13/2018

Account #	Customer #
0958760	01344725
Please use the 15-digit number below when making a payment through your bank	
095876001344725	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
		6/13/2018		7/13/2018		30	

Usage History

Transactions

Previous Bill 14.72
Payment 7/10/2018 -14.72 CR
Balance Forward 0.00

Current Transactions
Reclaimed
Reclaimed Water Base Charge 9.50
Adjustments
Backflow Fee 5.22
Total Current Transactions 14.72

TOTAL BALANCE DUE \$14.72

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval _____ Date _____

Date entered _____

Fund _____ GL _____ OC _____

Check # _____

Annual Water Quality Report: 2017 Consumer Confidence Report is available online at www.bit.ly/PascoRegional To request a paper copy please call 727-847-8131.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

SITEX NR DEVELOPMENT LLC
NEW RIVER CDD
5844 OLD PASCO ROAD STE100
WESLEY CHAPEL FL 33544

Account # 0958760
Customer # 01344725
Balance Forward 0.00
Current Transactions 14.72

Total Balance Due \$14.72
Due Date 8/13/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

013447258095876051075613940000014728



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CUSTOMER INFORMATION &
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NEW PORT RICHEY, FL 34656-2139

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(352) 521-4285

utilcustserv@pascocountyfl.net
15-92970



2198 1 1

SITEX NR DEVELOPMENT LLC

Service Address: **4910 AUTUMN RIDGE DR**

Bill Number: 10756140

Billing Date: 7/25/2018

Billing Period: 6/13/2018 to 7/13/2018

Account #	Customer #
0959375	01344725
Please use the 15-digit number below when making a payment through your bank	
095937501344725	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	16318006	6/13/2018	14	7/13/2018	14	30	0

Usage History

Water

July 2018	0
June 2018	1
May 2018	0
April 2018	0
March 2018	1
February 2018	0
January 2018	0
December 2017	0
November 2017	0
October 2017	1
September 2017	0
August 2017	0

Transactions

Previous Bill	25.94
Payment 7/10/2018	-25.94 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	9.37
Reclaimed	
Reclaimed Water Base Charge	9.50
Adjustments	
Backflow Fee	5.22
Total Current Transactions	24.09
TOTAL BALANCE DUE	\$24.09



Annual Water Quality Report: 2017 Consumer Confidence Report is available online at www.bit.ly/PascoRegional To request a paper copy please call 727-847-8131.

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval _____ Date _____
Date entered _____
Fund _____ GL _____ OC _____
Check # _____

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account # 0959375
Customer # 01344725
Balance Forward 0.00
Current Transactions 24.09

Total Balance Due \$24.09
Due Date 8/13/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

24.09

☐ Check this box to participate in Round-Up.

SITEX NR DEVELOPMENT LLC
NEW RIVER CDD
5844 OLD PASCO ROAD STE100
WESLEY CHAPEL FL 33544

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

013447258095937541075614040000024091



UTILITIES SERVICES BRANCH
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NEW PORT RICHEY
DADE CITY

(813) 235-6012
(727) 847-8131
(352) 521-4285

utilcustserv@pascocountyfl.net
15-92970



2199 1 1

SITEX NR DEVELOPMENT LLC

Service Address: **33613 STATE ROAD 54**

Bill Number: 10756141

Billing Date: 7/25/2018

Billing Period: 6/13/2018 to 7/13/2018

Account #	Customer #
0966990	01344725
Please use the 15-digit number below when making a payment through your bank	
096699001344725	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	16898009	6/13/2018	421	7/13/2018	440	30	19

Usage History

Water	
July 2018	19
June 2018	16
May 2018	17
April 2018	16
March 2018	13
February 2018	7
January 2018	13
December 2017	15
November 2017	13
October 2017	7
September 2017	19
August 2017	17

Transactions

Previous Bill	70.89
Payment 7/10/2018	-70.89 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	9.37
Water Tier 1 5.0 Thousand Gals X \$1.85	9.25
Water Tier 2 5.0 Thousand Gals X \$2.95	14.75
Water Tier 3 5.0 Thousand Gals X \$5.91	29.55
Water Tier 4 4.0 Thousand Gals X \$7.97	31.88
Total Current Transactions	94.80
TOTAL BALANCE DUE	\$94.80

RECEIVED
JUL 27 2018

BY:

Annual Water Quality Report: 2017 Consumer Confidence Report is available online at www.bit.ly/PascoRegional To request a paper copy please call 727-847-8131.

Date Rec'd Rizzetta & Co., Inc.

D/M approval Date

Date entered

Fund GL OC

Check #

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☐ Check this box if entering change of mailing address on back.

Account # 0966990
Customer # 01344725
Balance Forward 0.00
Current Transactions 94.80

Total Balance Due \$94.80
Due Date 8/13/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

PASCO COUNTY
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013447258096699091075614110000094809



SITEX NR DEVELOPMENT LLC
NEW RIVER CDD
5844 OLD PASCO ROAD STE100
WESLEY CHAPEL FL 33544

94.80



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(352) 521-4285

utilcustserv@pascocountyfl.net
29-10015



34 1 1

SITEX NR DEVELOPMENT LLC

Service Address: 5424 LITTLE STREAM LANE

Bill Number: 10773355

Billing Date: 7/27/2018

Billing Period: 5/30/2018 to 6/29/2018

Account #	Customer #
0986290	01366727
Please use the 15-digit number below when making a payment through your bank	
098629001366727	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08399004	5/30/2018	89	6/29/2018	101	30	12

Usage History

Reclaimed

June 2018	12
May 2018	9
April 2018	9
March 2018	20
February 2018	37
January 2018	14
December 2017	0
November 2017	0

Transactions

Previous Bill	5.67
Payment 7/18/2018	-5.67 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	12 Thousand Gals X \$0.63
	7.56
Total Current Transactions	7.56
TOTAL BALANCE DUE	\$7.56

Annual Water Quality Report: 2017 Consumer Confidence Report is available online at www.bit.ly/PascoRegional. To request a paper copy please call 727-847-8131.

Customer	Approved By
Account Code	
Print Date	Date

JUL 30 2018

BY: _____

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☐ Check this box if entering change of mailing address on back.

Account # 0986290
Customer # 01366727
Balance Forward 0.00
Current Transactions 7.56

Total Balance Due \$7.56
Due Date 8/13/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.



SITEX NR DEVELOPMENT LLC
3680 AVALON PARK EAST BOULEVARD SUITE
300
ORLANDO FL 32828

PASCO COUNTY
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013667272098629081077335550000007560



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35 1 1

SITEX NR DEVELOPMENT LLC

Service Address: **5107 TURTLE BAY DR**

Bill Number: 10773356

Billing Date: 7/27/2018

Billing Period: 5/30/2018 to 6/29/2018

Account #	Customer #
0986295	01366727
Please use the 15-digit number below when making a payment through your bank	
098629501366727	

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Reclaim	15084580	5/30/2018	112	6/29/2018	128	30	16

Usage History
Reclaimed

June 2018	16
May 2018	10
April 2018	11
March 2018	16
February 2018	43
January 2018	29
December 2017	3
November 2017	0

Transactions

Previous Bill	6.30
Payment 7/18/2018	-6.30 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	16 Thousand Gals X \$0.63 10.08
Total Current Transactions	10.08
TOTAL BALANCE DUE	\$10.08

Annual Water Quality Report: 2017 Consumer Confidence Report is available online at www.bit.ly/PascoRegional. To request a paper copy please call 727-847-8131.

Librarian	Approved By
Receival Officer	
City Clerk	Date

JUL 30 2018

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SITEX NR DEVELOPMENT LLC
3680 AVALON PARK EAST BOULEVARD SUITE
300
ORLANDO FL 32828

Account # 0986295
Customer # 01366727
Balance Forward 0.00
Current Transactions 10.08

Total Balance Due \$10.08
Due Date 8/13/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

PASCO COUNTY
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013667272098629531077335620000010081



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36 1 1

SITEX NR DEVELOPMENT LLC

Service Address: **5276 AVALON PARK BOULEVARD**

Bill Number: 10773357

Billing Date: 7/27/2018

Billing Period: 5/30/2018 to 6/29/2018

Account #	Customer #
0986300	01366727
Please use the 15-digit number below when making a payment through your bank	
098630001366727	

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Reclaim	14994344	5/30/2018	128	6/29/2018	143	30	15

Usage History
Reclaimed

June 2018
May 2018
April 2018
March 2018
February 2018
January 2018
December 2017
November 2017

15
9
10
15
32
45
17
0

Transactions

Previous Bill 5.67
Payment 7/18/2018 -5.67 CR
Balance Forward 0.00
Current Transactions
Reclaimed
Reclaimed 15 Thousand Gals X \$0.63 9.45
Total Current Transactions 9.45
TOTAL BALANCE DUE \$9.45

JUL 30 2018

BY: _____

Annual Water Quality Report: 2017 Consumer Confidence Report is available online at www.bit.ly/PascoRegional. To request a paper copy please call 727-847-8131.

Company	Approved By
Signature	
Date	Valid

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SITEX NR DEVELOPMENT LLC
3680 AVALON PARK EAST BOULEVARD SUITE
300
ORLANDO FL 32828

Account # 0986300
Customer # 01366727
Balance Forward 0.00
Current Transactions 9.45

Total Balance Due \$9.45
Due Date 8/13/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

PASCO COUNTY
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013667272098630041077335790000009450



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37 1 1

SITEX NR DEVELOPMENT LLC

Service Address: 5137 RIVER GLEN BOULEVARD

Bill Number: 10773358

Billing Date: 7/27/2018

Billing Period: 5/30/2018 to 6/29/2018

Account #	Customer #
0986305	01366727
Please use the 15-digit number below when making a payment through your bank	
098630501366727	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	14994346	5/30/2018	170	6/29/2018	189	30	19

Usage History
Reclaimed

June 2018	19
May 2018	37
April 2018	41
March 2018	55
February 2018	37
January 2018	0
December 2017	0
November 2017	0

Transactions

Previous Bill	23.31
Payment 7/18/2018	-23.31 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	19 Thousand Gals X \$0.63 11.97
Total Current Transactions	11.97
TOTAL BALANCE DUE	\$11.97

Company	Approved By
Signature (Date)	
Print Name	Date

Annual Water Quality Report: 2017 Consumer Confidence Report is available online at www.bit.ly/PascoRegional. To request a paper copy please call 727-847-8131.

JUL 30 2018

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SITEX NR DEVELOPMENT LLC
3680 AVALON PARK EAST BOULEVARD SUITE
300
ORLANDO FL 32828

Account # 0986305
Customer # 01366727
Balance Forward 0.00
Current Transactions 11.97

Total Balance Due \$11.97
Due Date 8/13/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

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utilcustserv@pascocountyfl.net
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38 1 1

SITEX NR DEVELOPMENT LLC

Service Address: 4000 AVALON PARK/SEA MIST RECLAIM

Bill Number: 10773359

Billing Date: 7/27/2018

Billing Period: 5/30/2018 to 6/29/2018

Account #	Customer #
0986655	01366727
Please use the 15-digit number below when making a payment through your bank	
098665501366727	

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Reclaim	14994341	5/30/2018	42	6/29/2018	46	30	4

Usage History

Reclaimed

June 2018	4
May 2018	3
April 2018	4
March 2018	7
February 2018	19
January 2018	9
December 2017	0

Transactions

Previous Bill	1.89
Payment 7/18/2018	-1.89 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	4 Thousand Gals X \$0.63 2.52
Total Current Transactions	2.52
TOTAL BALANCE DUE	\$2.52

JUL 30 2018

BY: _____

Annual Water Quality Report: 2017 Consumer Confidence Report is available online at www.bit.ly/PascoRegional. To request a paper copy please call 727-847-8131.

Account #	0986655
Customer #	01366727
Balance Forward	0.00
Current Transactions	2.52
Total Balance Due	\$2.52
Due Date	8/13/2018

Please return this portion with payment

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SITEX NR DEVELOPMENT LLC
3680 AVALON PARK EAST BOULEVARD SUITE
300
ORLANDO FL 32828

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

013667272098665551077335930000002529

Pool Shark Commercial Service, Inc

3038 Alachua Pl

Trinity, FL 34655

+1 7274846874

info@poolsharkservice.com



INVOICE

BILL TO

New River CDD

Leland Management

5227 Autumn Ridge Dr

Wesley Chapel, FL 33545

INVOICE # 1445

DATE 08/01/2018

DUE DATE 08/01/2018

TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
Commercial Pool Service	1	575.00	575.00
August Commercial Pool Service			
Fountain Service	1	75.00	75.00
August Fountain Service			

BALANCE DUE

\$650.00

RECEIVED
JUL 25 2018
Date Rec'd Dist Office
DM Approval Mh 8/3
Date Entered AUG 03 2018
Fund 001 GL 57200 CC 4600
Check # _____


Rizzetta & Company, Inc.
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
8/1/2018	INV0000034097

Bill To:

New River CDD
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Services for the month of		Terms	Client Number
August		Upon Receipt	00284
Description	Qty	Rate	Amount
District Management Services	301 - 1.00	\$1,729.00	\$1,729.00
Financial & Revenue Collections	311 - 1.00	\$1,250.00	\$1,250.00
<p style="text-align: center;">  Date Rec'd Dist Office <u>11</u> <u>Meh</u> <u>8/3</u> DM Approval _____ Date Entered <u>AUG 03 2018</u> Fund <u>001</u> GL <u>51300</u> CC <u>* See above</u> Check # _____ </p>			
Subtotal			\$2,979.00
Total			\$2,979.00

Rizzetta Amenity Services, Inc
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
7/27/2018	INV000000000005234

Bill To:

New River CDD
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Services for the month of		Terms	Client Number
July		Due on receipt	00050
Description	Qty	Rate	Amount
Actual Bi-Weekly Payroll	1.00	\$1,008.91	\$1,008.91
<p style="text-align: right; color: red;">AUG 02 2018</p> <p>Date Rec'd Dist Office <u>11</u> <u>8/3</u> <u>U</u></p> <p>DM Approval <u>MDH 8/3</u></p> <p>Date Entered <u>AUG 03 2018</u></p> <p>Fund <u>001</u> GL <u>51200</u> CC <u>3305</u></p> <p>Check # _____</p>			
Subtotal			\$1,008.91
Total			\$1,008.91

Rizzetta Amenity Services, Inc
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
7/31/2018	INV000000000005261

Bill To:

New River CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of		Terms	Client Number
July		Due on receipt	00050
Description	Qty	Rate	Amount
Auto Mileage & Travel	20.91	\$1.00	\$20.91
Cell Phone	50.00	\$1.00	\$50.00
<p style="text-align: right;">AUG 08 2018</p> <p>Date Rec'd Dist Office _____</p> <p>DM Approval <u>mlh 8/13</u></p> <p>Date Entered <u>AUG 10 2018</u></p> <p>Fund <u>001</u> GL <u>57200</u> CC <u>3305</u></p> <p>Check # _____</p>			
Subtotal			\$70.91
Total			\$70.91

Rizzetta Amenity Services, Inc
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
8/10/2018	INV000000000005290

Bill To:

New River CDD
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Services for the month of	Terms	Client Number
August	Due on receipt	00050

Description	Qty	Rate	Amount
Amenity Management Services	1.00	\$750.00	\$750.00
Actual Bi-Weekly Payroll	1.00	\$1,074.61	\$1,074.61
<p style="text-align: center;">AUG 10 2018</p> <p>Date Rec'd Dist Office <u>Meh 8/17</u></p> <p>DM Approval <u>Meh 8/17</u></p> <p>Date Entered <u>AUG 17 2018</u></p> <p>Fund <u>001</u> GL <u>57200</u> CC <u>3305</u></p> <p>Check # _____</p>			
Subtotal			\$1,824.61
Total			\$1,824.61

Rizzetta Amenity Services, Inc
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
8/24/2018	INV00000000005320

Bill To:

New River CDD
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Services for the month of		Terms	Client Number
August		Due on receipt	00050
Description	Qty	Rate	Amount
Actual Bi-Weekly Payroll	1.00	\$990.14	\$990.14
<div>AUG 23 2018</div> <div>Date Rec'd Dist Office</div> <div>DM Approval <u>Meh 8/27</u></div> <div>Date Entered <u>AUG 24 2018</u></div> <div>Fund <u>001</u> GL <u>51200</u> CC <u>3305</u></div> <div>Check #</div>			
Subtotal		\$990.14	
Total		\$990.14	

Rizzetta Technology Services

3434 Colwell Avenue

Suite 200

Tampa FL 33614

Invoice

Date	Invoice #
8/1/2018	INV0000003564

Bill To:

New River CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of		Terms	Client Number
August		Net 20	00284
Description	Qty	Rate	Amount
Email Hosting	0	\$15.00	\$0.00
Website Hosting Services	1	\$100.00	\$100.00
Date Rec'd Rizzetta & Co., Inc. <u>7/30</u>			
D/M approval <u>MDH</u> Date <u>JUL 26 2018</u>			
Date entered _____			
Fund <u>001</u> GL <u>51300</u> OC <u>5103</u>			
Check # _____			
Subtotal			\$100.00
Total			\$100.00

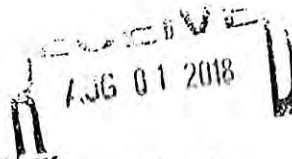
New River CDD

Date	Vendor	Description	Amount
07/15/18	Walmart	Mop, Bucket, Toilet lever	22.63 Pin number didn't work

Total out of pocket \$ 22.63

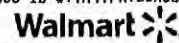
To Bob Clark
39350 Rockford Ave
Zephyrhills, FL 33542

7-31-18



Date Rec'd Dist Office _____
 DM Approval Meh 8/3
 Date Entered AUG 03 2018
 Fund 001 GL 57200 CC 4706
 Check # _____

See back of receipt for your chance
to win \$1000 ID #:7M41FX160M05



813-262-2180 Mgr: MICHAEL SMITH
28500 STATE ROAD 54
WESLEY CHAPEL, FL 33643

ST# 03418	OP# 001681	TE# 12	TR# 08541
FLUSH LEVER	007452364040		3.87 0
WET MOP	007173602080		13.98 0
PAIL	007314912199		4.78 0
	SUBTOTAL		22.63
	TOTAL		22.63
	VISA TEND		22.63

CAPITAL ONE VISA- 0872 I 1 APPR#08222
D

REF # 1042000314
TRANS ID - 388196503805260
VALIDATION - P8NM
PAYMENT SERVICE - E
AID A0000000031010
TC D9D0E34691D775B4
TERMINAL # 282993039
*NO SIGNATURE REQUIRED

07/15/18 09:59:44
CHANGE DUE 0.00

ITEMS SOLD 3
TC# 6340 6071 6969 9263 4240



07/15/18 09:59:56

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Mop
Bucket
Toilet Lever

Tsob
Personal
Acct.

New River CDD
Bob Clark - Personal Funds

Date	Vendor	Description	Amount
08/09/18	Walmart	Garbage Can & Cleaning Supplies	59.04 Debit Card didn't work
Total		out of pocket	\$ 59.04

Bob Clark
39350 Rockford Ave
Zephyrhills, FL 33542

AUG 10 2018
Date Rec'd Dist Office _____
DM Approval Meh 8/13
Date Entered _____
Fund _____ GL _____ CC _____
Check # _____

Garbage Can +
Cleaning Supplies

See back of receipt for your chance
to win \$1000 ID #:7M4C787N4WL

Walmart ✱

813-782-1957 Mar:KURT PHILLIPS
7631 GALL BLVD

ZEPHYRHILLS FL 33541

ST# 00706	DP# 008303	TE# 16	TR# 05166
SWIFFER	003700077326		11.97 0
SCRUB SPONGE	002120047531		5.48 0
LY IRON BRS	007179859202		4.97 0
SCOURERS	002340001487		3.88 0
FAB TROP 56Z	003500045430		2.77 0
TRASH CAN	007169118052		29.97 0
	SUBTOTAL		59.04
	TOTAL		59.04

VOIDED BANKCARD TRANSACTION

TERMINAL # 282982708

CUSTOMER CANCELLED BANKCARD

08/09/18 19:02:49

VISA TEND 59.04

CAPITAL ONE VISA- 0890 I 1 APPR#00664

A

REF # 822100894911

TRANS ID - 588221830356461

VALIDATION - R3DW

PAYMENT SERVICE - E

AID A0000000031010

TC 22CA0A653964C63E

TERMINAL # 282982708

*NO SIGNATURE REQUIRED

08/09/18 19:03:56

CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY

59.04 TOTAL PURCHASE

Debit- 6561 I 1 REF # 822100115868

PAYMENT DECLINED - REASON 14

Debit

AID A0000000042203

AAC D60151760FB9F897

TERMINAL # MX982708

08/09/18 19:00:06

EFT DEBIT PAY FROM PRIMARY

59.04 TOTAL PURCHASE

Debit- 6561 I 1 REF # 822100612029

PAYMENT DECLINED - REASON 52

Debit

AID A0000000042203

AAC 51B2AE45A9D24B43

TERMINAL # MX982708

08/09/18 19:00:51

EFT DEBIT PAY FROM PRIMARY

59.04 TOTAL PURCHASE

ACCOUNT #- 6561 S REF # 822100786980

PAYMENT DECLINED - REASON 52

TERMINAL # MX982708

08/09/18 19:03:25

ITEMS SOLD 6

TC# 8174 1831 3718 4900 8026



08/09/18 19:04:16

CUSTOMER COPY

Use Walmart Pay to save your receipts.



New River CDD
Bob Clark - Personal Funds

Date	Vendor	Description	Amount
08/18/18	Lowes	Blower and Extension cord	208.98 Debit card was declined
08/19/18	Home Depot	Light switch and light bulbs	31.89 Debit card was declined
08/19/18	Home Depot	return Light bulbs	-6.97 Debit card was declined
08/19/18	Home Depot	Light bulbs	10.97 Debit card was declined
	Total	out of pocket	\$ 244.87

Bob Clark
39350 Rockford Ave
Zephyrhills, FL 33542

Date Rec'd Dist Office AUG 20 2018
DM Approval Moh 8/27
Date Entered AUG 24 2018
Fund 001 GL 57200 CC 4701
Check # _____

Blower +
Extension cord
Bob Clark
Person



LOWE'S HOME CENTERS, LLC
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

- SALE -

SALES#: S1854DD4 2378067 TRANS#: 7613662 08-18-18

242042 15-FT 16/3 GREEN OUTDOOR 9.98
419016 KOBALT 80V LI-ION BLOWER 199.00

SUBTOTAL: 208.98
TOTAL TAX: 0.00
INVOICE 07564 TOTAL: 208.98
VISA: 208.98

VISA:XXXXXXXXXX4589 AMOUNT:208.98 AUTHCD:064011

CHIP REFID:185407236749 08/18/18 13:35:28

APL: CAPITAL ONE VISA TUR: 0080008000

AID: A0000000031010 TSI: F800

STORE: 1854 TERMINAL: 07 08/18/18 13:35:52

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



OUTDOOR POWER EQUIPMENT
HAS A 30-DAY RETURN POLICY

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: RAYMOND SMITH

LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

* YOUR OPINIONS COUNT! *
* REGISTER FOR A CHANCE TO BE *
* ONE OF FIVE \$300 WINNERS DRAWN MONTHLY! *
* REGISTRESE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$300! *
* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* YOUR ID # 07564 1854 230 *
* 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: 1854 TERMINAL: 07 08/18/18 13:35:52

Debit card Declined

Light Switch
Light Bulbs Men's
Room



More saving.
More doing.

32715 EILAND BLVD
WESLEY CHAPEL, FL 33545 (813) 788-1642

8929 00010 73584 08/19/18 08:13 AM
CASHIER IVY

046677422813 PLC4FTCW <A> 6.97
PLC 40W 4FT T12 ALTO COOL WHT DX 2PK
043180498236 INWALL 60M W <A> 19.97
DFT IND IW 60 MIN SPRGWD WHITE TIMER
054007061656 SPLICE TAPE <A> 4.95
3/4"X15' RUBBER LINELESS SPLICE TAPE

SUBTOTAL 31.89
SALES TAX 0.00

TAX EXEMPT TOTAL \$31.89

XXXXXXXXXXXX0890 VISA USD\$ 31.89

AUTH CODE 06101D/7102849 TA

AID A0000000031010 4341504954414C20

E452056495341



8929 10 73584 08/19/2018 3136

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 11/17/2018

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: WCZ 156386 147467
PASSWORD: 18419 147457

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

Debit card Declined

Returned Bulbs



**More saving.
More doing.**

32715 EILAND BLVD
WESLEY CHAPEL, FL 33545 (813)788-1642

8929 00011 36969 08/19/18 08:41 AM
CASHIER ALEXIS

* ORIG REC: 8929 010 73584 08/19/18 TA

046677422813 PLC4FTCW -6.97N

SUBTOTAL -6.97
SALES TAX 0.00
TOTAL -6.97

XXXXXXXXXXXX0890 VISA -6.97
INVOICE 7113970 TA

REFUND-CUSTOMER COPY

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: XKH 83156 74238
PASSWORD: 18419 74227

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

Light Bulbs -
Men's Room



**More saving.
More doing.**

32715 EILAND BLVD
WESLEY CHAPEL, FL 33545 (813)788-1642

8929 00011 36977 08/19/18 08:44 AM
CASHIER ALEXIS

046677479671 PLCT8DL2PK <A> 10.97N
PLC 32W T8 4FT DAYLIGHT F32T8/865 2PK

SUBTOTAL 10.97
SALES TAX 0.00

TAX EXEMPT

TOTAL \$10.97

XXXXXXXXXXXX4589 VISA

USD\$ 10.97

AUTH CODE 03241D/7113971

AID A0000000031010 4341504954414C20

152056495341



8929 11 36977 08/19/2018 0259

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 11/17/2018

DID WE NAIL IT?

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

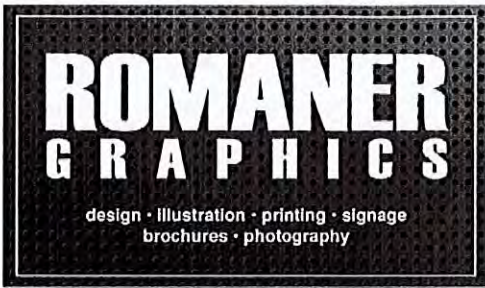
Opine en español

www.homedepot.com/survey

User ID: WCZ 83172 74254
PASSWORD: 18419 74243

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

Debit card
Declined



20108 Pond Spring Way
Tampa, FL 33647
813-991-6069
romanergraphics@gmail.com

INVOICE # 19058 p.2

TO: _____
COMPANY NAME: New River CDD
DATE: 7/11/18

7 - Little River Way / Harmony Oaks Dr:

Replace lap splice kit and straighten.

8 - Little River Way / Suncatcher: Straighten post

9 - Autumn Ridge / Little River Way: Straighten post

10 - Autumn Ridge (Clubhouse) - Pedestrian Crossing signs:

Straighten posts (2)

11 - Autumn Ridge / Suncatcher: Straighten post

RECEIVED
JUL 25 2018

Date Rec'd Dist Office

DM Approval

Date Entered

Fund

Check #

TOTAL p.1 and 2: \$780.00

Thank You,

Stellar Electrical Services LLC

PO Box 1264
Odessa, FL 33556
813-603-7514
EC13007514

Invoice

Date	Invoice #
8/6/2018	08042018001

Bill To
New River CDD

P.O. No.	Terms	Project
	Due on receipt	Hawthorne Park Village Ent...

Quantity	Description	U/M	Rate	Amount
	Hawthorne Park Village Entrance Lighting			
8.5	Labor		65.00	552.50
1	Service Charge		95.00	95.00
1	250 ft. 12/2 Black Stranded CU Low-Voltage Landscape Lighting Wire		124.47	124.47
2	Medium Waterproof Wire Connectors 20 Count		16.02	32.04
2	Aluminum Construction 40 Degree Spotlight (Black) LED		38.19	76.38
	Arrived at the entrance of Hawthorne Park Village and inspected the low voltage monument wall and landscape lighting. Located the low voltage landscape lighting transformer mounted behind the monument wall. The low voltage transformer was found installed without cable feeds to the fixture heads and was not plugged into photocell controlled GFI receptacle. Tested photocell and GFI receptacle and verified proper function. Energized the transformer and verified proper function. Installed two 12-2 stranded copper wire feeds to the monument and landscape lighting fixture heads. Relocated eight fixture heads on the north side of the monument wall and landscape planter beds to the base of the landscape trees. The three monument wall spotlights on the north half of the sign were relocated to align with each column. The south monument wall had only one spotlight fixture head installed. Purchased and installed two additional 40 degree LED spotlights to match the northside monument wall fixture head pattern. Located and repaired numerous fixture heads with cut wires. The wires appear to have been damaged during the installation of plants and during maintenance of grounds. The first 3 oak tree fixture heads on the southside were repaired and are now working but were not relocated closer to the trees due to time constraints. Every fixture are now working except three (3 oak trees south of sidewalk on the southside of the entrance). Every fixture head was adjusted to shine on the tree tops and monument wall sign.			
			AUG 07 2018	
			Date Rec'd Dist Office	
			DM Approval <i>meh</i> <i>8/13</i>	
			Date Entered	
			Fund <i>001</i> GL <i>53900</i> CC <i>46016</i>	
			Check #	
			Total	\$880.39

Stellar Electrical Services LLC

Invoice

PO Box 1264
Odessa, FL 33556
813-603-7514
EC13007514

Date	Invoice #
8/16/2018	08152018001

Bill To
New River CDD

P.O. No.	Terms	Project
	Due on receipt	Hawthorne Village Park pt 2

Quantity	Description	U/M	Rate	Amount
	Hawthorne Park Village Entrance Lighting Repair pt. 2			
6	Labor		65.00	390.00
1	Service Charge		95.00	95.00
1	250 ft. 12/2 Black Stranded CU Low-Voltage Landscape Lighting Wire		124.47	124.47
2	Aluminum Construction 40 Degree Spotlight (Black) LED		38.19	76.38
2	Medium Waterproof Wire Connectors 20 Count		16.02	32.04
	Arrived at the entrance of Hawthorne Park Village and inspected the (3) three non working landscape lighting on the southside. Found photocell non working today. Replaced with new and energized the circuitry to troubleshoot outages. Replaced damaged low voltage cable to the last three non working fixtures. Relocated the remaining (6) six landscape light fixtures to directly in front of the trees and angled to shine on the tree tops. Installed low voltage cable to the two crape myrtle trees located at the southside monument wall and installed two new LED spotlights to match the northside monument wall layout. Every landscape light is now working and are located directly in front of the tree they are intended to illuminate. Verified the two 120 volt compact fluorescent globe fixtures located on the top of the monument wall are working.			
	Date Rec'd Dist Office <u>AUG 16 2018</u>			
	DM Approval <u>Md 8/17</u>			
	Date Entered <u>AUG 17 2018</u>			
	Fund <u>001</u> GL <u>53900</u> C <u>4114</u>			
	Check # _____			
			Total	\$717.89

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

NEW RIVER CDD
c/o Rizzetta & Company
5844 Old Pasco Rd., Suite 100
Wesley Chapel, FL 33544

July 18, 2018
Client: 001285
Matter: 000001
Invoice #: 15922

Page: 1

RE: GENERAL

For Professional Services Rendered Through July 15, 2018

SERVICES

Date	Person	Description of Services	Hours
6/28/2018	VKB	REVIEW AND REPLY TO EMAIL FROM L. SPOCK RE: AUDIT; REVIEW AND REVISE DRAFT AUDIT; REVIEW EMAIL FROM S. BRIZENDINE.	1.1
7/5/2018	VKB	REVIEW AND REVISE NEWSPAPER AD FOR PUBLIC HEARING ON O/M BUDGET AND ASSESSMENTS.	0.3
7/5/2018	VKB	REVIEW AND REPLY TO EMAIL FROM L. SPOCK RE: AUDIT NOTES; REVIEW FILES RE: SAME.	0.5
7/5/2018	LB	REVIEW EMAIL FROM J. GASKINS AND LIST OF DISTRICTS THAT HAVE NOT FILED THE FY 2016/2017 ANNUAL FINANCIAL REPORTS; PREPARE EMAIL TO S. BRIZENDINE RE STATUS OF SAME.	0.1
7/6/2018	LB	FINALIZE REVISIONS TO SECOND PUBLICATION FOR FY 2018/2019 BUDGET PUBLIC HEARING; PREPARE EMAIL TO K. FEASTER RE PUBLICATIONS FOR FY 2018/2019 BUDGET PUBLIC HEARING.	0.1
7/9/2018	VKB	TELECONFERENCE WITH R. HALLE RE: DEDICATION OF EASEMENTS TO CDD; REVIEW EMAILS RE: SAME.	0.3
7/12/2018	VKB	DRAFT LETTER ACCEPTING REDUCTION OF TWO DRAINAGE EASEMENTS; DRAFT EMAIL TO R. HALLE RE: SAME.	0.7
7/13/2018	VKB	REVIEW AND REPLY TO EMAILS RE: REDUCTION OF DRAINAGE EASEMENTS AND SURVEYOR'S AFFIDAVIT.	0.3
Total Professional Services			3.4
			\$830.00

July 18, 2018
Client: 001285
Matter: 000001
Invoice #: 15922

Page: 2

PERSON RECAP

Person	Hours	Amount
VKB Vivek K. Babbar	3.2	\$800.00
LB Lynn Butler	0.2	\$30.00
Total Services		\$830.00
Total Disbursements		\$0.00
Total Current Charges		\$830.00

PAY THIS AMOUNT **\$830.00**

Please Include Invoice Number on all Correspondence

JUL 23 2018

Date Rec'd Rizzetta & Co., Inc. 7/30
D/M approval mel Date JUL 23 2018
Date entered _____
Fund 001 GL 51400 OC 3107
Check # _____


1001833760000000065839227070000112000

Tampa Bay TimesPublished Daily **AUG - 2 2018**STATE OF FLORIDA } ss
COUNTY OF Pasco County

BY:

Before the undersigned authority personally appeared **Mary Fanter** who on oath says that he/she is **Legal Clerk** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: 2018/2019 Budget** was published in **Tampa Bay Times**; 7/27/18, in said newspaper in the issues of **Baylink Pasco**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Pasco County, Florida and that the said newspaper has heretofore been continuously published in said Pasco County, Florida, each day and has been entered as a second class mail matter at the post office in said Pasco County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper

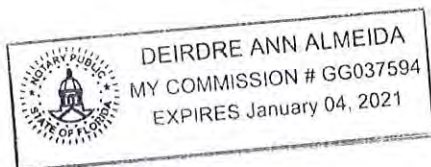

 Signature of Affiant

Sworn to and subscribed before me this 07/27/2018.


 Signature of Notary Public

Personally known _____ or produced identification

Type of identification produced _____



**NEW RIVER COMMUNITY DEVELOPMENT DISTRICT
NOTICE OF PUBLIC HEARING TO CONSIDER THE
ADOPTION OF THE FISCAL YEAR 2018/2019 BUDGET; AND
NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.**

The Board of Supervisors for New River Community Development District (the "District") will hold a public hearing and a regular meeting on August 20, 2018 at 11:00 a.m. at the New River Amenity Center, located at 5227 Autumn Ridge Dr., Wesley Chapel, FL 33545 for the purpose of hearing comments and objections on the adoption of the budgets of the District for Fiscal Year 2018/2019.

A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and budgets may be obtained at the offices of the District Manager, Rizzetta & Company, Inc., located at 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544, during normal business hours.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting.

There may be occasions when staff or other individuals may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (813) 994-1001 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, for aid in contacting the District Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of 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.

Matthew Huber
District Manager

Run Date: 7-27-18

658392

NEW RIVER COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

Check Request

Amount: \$100.00

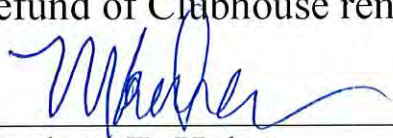
Project: New River Community Development District

Date: August 6, 2018

Payable to: Velva Dunwell

Address: Attn: Velva Dunwell
30604 Pecan Valley Loop
Wesley Chapel, FL 33543

Reason: Refund of Clubhouse rental deposit

Requester: 
Matthew E. Huber

Directions for check: Please mail to
30604 Pecan Valley Loop
Wesley Chapel, FL 33543

Date Rec'd Dist Office 8.7.18

DM Approval _____

Date Entered 8.10.18

Fund 001 GL 23000 CC _____

Check # _____

Withlacooche River Electric Services
for New River CDD

Invoice # Summary Electric 07/18 07/06/18 - 08/06/18

Account #	Amount	Bill Date	Due Date	Service Address	GL Code	Object Code	
1515123	\$443.85	08/10/18	8/29/2018	PL Phase 1 - Public Lighting	53100	4301	Public Lighting
1515124	\$34.73	08/10/18	8/29/2018	5001 River Glen Blvd.	53100	4301	#1 Well
1515125	\$41.04	08/10/18	8/29/2018	4534 River Glen Blvd.	53100	4301	#2 Well
1515126	\$38.07	08/10/18	8/29/2018	5138 River Glen Blvd.	53100	4301	Sign
1515127	\$803.60	08/10/18	8/29/2018	PL - Public Lighting	53100	4301	Public Lighting
1515128	\$36.81	08/10/18	8/29/2018	5001 River Glen Blvd.	53100	4301	E/Sign
1515129	\$426.23	08/10/18	8/29/2018	5227 Autumn Ridge Dr.	53100	4301	Clubhouse
2042171	\$37.10	08/10/18	8/29/2018	5156 Avalon Park Blvd.	53100	4301	Irrigation
Total		\$1,861.43					
Total by Code		4301	\$1,861.43 Utility Services				
Grand Total			\$1,861.43				

Date Rec'd Dist Office

DM Approval

Date Entered

Fund

Check #

Meh 8/17
AUG 17 2018
GL **53100** CC **4301**

Withlacoochee River Electric
Cooperative, Inc.

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

Service Address PUBLIC LIGHTING
Service Description PL-phase 1
Service Classification Public Lighting

Comparative Usage Information		
Average kWh		
Period	Days	Per Day

Account Number 1515123 Cycle 06
Meter Number
Customer Number 10322165
Customer Name NEW RIVER CDD

Bill Date 08/10/2018
Amount Due 443.85
Current Charges Due 08/29/2018

District Office Serving You
One Pasco Center

ELECTRIC SERVICE							
Date	From Reading	Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used

See Back Side For
More Information

Previous Balance 839.61
Payment 839.61 CR
Balance Forward 0.00

RECEIVED
AUG 13 2018

Light Energy Charge BY: 53.58
Light Support Charge 34.96
Light Maintenance Charge 53.20
Light Fixture Charge 63.08
Light Fuel Adj 1,786 KWH @ 0.03590 64.12
Poles(QTY 38) 171.00
FL Gross Receipts Tax 3.91

Total Current Charges 443.85
Total Due Please Pay 443.85

Lights/PolesType/Qty Type/Qty
105 38 910 38



If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

Withlacoochee River Electric
Cooperative, Inc.

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

District: OP 06

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 08/10/2018

Use above space for address change ONLY.

1515123 0003224
NEW RIVER CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

Make check payable to W.R.E.C

Current Charges Due Date	08/29/2018
TOTAL CHARGES DUE	443.85
Total Charges Due After Due Date	450.51

000151512300004438500004505107

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

Account Number **1515124** Cycle **06**
Meter Number **40604000**
Customer Number **10322165**
Customer Name **NEW RIVER CDD**

Bill Date **08/10/2018**
Amount Due **34.73**
Current Charges Due **08/29/2018**

District Office Serving You
One Pasco Center

Service Address **5001 RIVER GLEN BLVD**
Service Description **#1WELL**
Service Classification **General Service Non-Demand**

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Aug 2018	31	1
Jul 2018	30	0
Aug 2017	28	0

See Back Side For
More Information



1 0 3 2 2 1 6 5

If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/06	19299	08/06	19316				17

Previous Balance
Payment
Balance Forward

RECEIVED
AUG 13 2018

34.10 CR
0.00

BY:

Customer Charge 32.37
Energy Charge 17 KWH @ 0.05191 0.88
Fuel Adjustment 17 KWH @ 0.03590 0.61
FL Gross Receipts Tax 0.87

Total Current Charges 34.73
Total Due 34.73

Please Pay

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 08/10/2018

Use above space for address change ONLY.

District: OP 06

1515124 0003228
NEW RIVER CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

Make check payable to W.R.E.C

Current Charges Due Date	08/29/2018
TOTAL CHARGES DUE	34.73
Total Charges Due After Due Date	39.73

00015151240000003473000000397301

Withlacoochee River Electric
Cooperative, Inc.

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

Account Number **1515125** Cycle **06**
Meter Number **40603999**
Customer Number **10322165**
Customer Name **NEW RIVER CDD**

Bill Date **08/10/2018**
Amount Due **41.04**
Current Charges Due **08/29/2018**

Service Address **4534 RIVER GLEN BLVD**
Service Description **#2WELL**
Service Classification **General Service Non-Demand**

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2018	31	3
Jul 2018	30	3
Aug 2017	28	3

See Back Side For
More Information

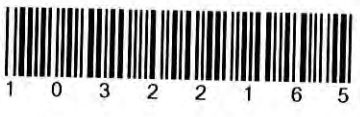
ELECTRIC SERVICE

From	To	Reading	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/06	08/06	12462	12549				87

Previous Balance
Payment
Balance Forward

RECEIVED
AUG 13 2018

40.68 CR
0.00



Customer Charge BY: 32.37
Energy Charge 87 KWH @ 0.05191 4.52
Fuel Adjustment 87 KWH @ 0.03590 3.12
FL Gross Receipts Tax 1.03

Total Current Charges 41.04
Total Due 41.04

Please Pay

If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

Withlacoochee River Electric
Cooperative, Inc.

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **08/10/2018**

District: OP 06

Use above space for address change ONLY.

1515125 **0003235**
NEW RIVER CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

Make check payable to W.R.E.C

Current Charges Due Date	08/29/2018
TOTAL CHARGES DUE	41.04
Total Charges Due After Due Date	46.04

000151512500000410400000460405

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

Service Address 5138 RIVER GLEN BLVD
Service Description SIGN
Service Classification General Service Non-Demand

Account Number 1515126 **Cycle** 06
Meter Number 33114522
Customer Number 10322165
Customer Name NEW RIVER CDD

Bill Date 08/10/2018
Amount Due 38.07
Current Charges Due 08/29/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Aug 2018	31	1
Jul 2018	30	1
Apr 2018	21	0

See Back Side For
More Information



If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

ELECTRIC SERVICE							
From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/06	34	08/06	57				23

Previous Balance 37.49
Payment 37.49 CR
Balance Forward 0.00

BY:.....

Customer Charge 32.37
Energy Charge 23 KWH @ 0.05191 1.19
Fuel Adjustment 23 KWH @ 0.03590 0.83
FL Gross Receipts Tax 0.88
State Tax 2.45
Pasco County Tax 0.35

Total Current Charges 38.07
Total Due 38.07

Please Pay

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 08/10/2018

District: OP 06

Use above space for address change ONLY.

1515126 0003237
NEW RIVER CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

Make check payable to W.R.E.C

Current Charges Due Date	08/29/2018
TOTAL CHARGES DUE	38.07
Total Charges Due After Due Date	43.07

000151512600000380700000430706

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

Service Address PUBLIC LIGHTING

Service Classification Public Lighting

Account Number **1515127** Cycle **06**
Meter Number
Customer Number **10322165**
Customer Name **NEW RIVER CDD**

Bill Date **08/10/2018**
Amount Due **803.60**
Current Charges Due **08/29/2018**

District Office Serving You
One Pasco Center

Comparative Usage Information
Average kWh
Period Days Per Day

See Back Side For
More Information



If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used

Previous Balance 749.84
Payment 749.84 CR
Balance Forward 0.00

RECEIVED
AUG 13 2018

BY:

Light Energy Charge	87.61
Light Support Charge	57.39
Light Maintenance Charge	90.76
Light Fixture Charge	107.67
Light Fuel Adj 2,932 KWH @ 0.03590	105.26
Poles(QTY 152)	283.50
Install/Remove Light Pole	65.00
FL Gross Receipts Tax	6.41

Total Current Charges 803.60
Total Due Please Pay 803.60

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty
105	62	205	25	210
960	65			65
				910
				87

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

District: OP 06

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 08/10/2018

Use above space for address change ONLY.

1515127 0003238
NEW RIVER CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

Make check payable to W.R.E.C

Current Charges Due Date	08/29/2018
TOTAL CHARGES DUE	803.60
Total Charges Due After Due Date	815.65

00015151270000080360000008156506

Withlacoochee River Electric
Cooperative, Inc.

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

Service Address 5001 RIVER GLEN BLVD
Service Description E/SIGN
Service Classification General Service Non-Demand

Account Number 1515128 Cycle 06
Meter Number 33044204
Customer Number 10322165
Customer Name NEW RIVER CDD

Bill Date 08/10/2018
Amount Due 36.81
Current Charges Due 08/29/2018
District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2018	31	1
Jul 2018	30	4
Aug 2017	28	12

See Back Side For
More Information

ELECTRIC SERVICE

From	To	Reading	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/06	08/06	15805	15845				40

Previous Balance
Payment
Balance Forward
44.82 CR
0.00

RECEIVED
AUG 13 2018



If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

BY:
Customer Charge 32.37
Energy Charge 40 KWH @ 0.05191 2.08
Fuel Adjustment 40 KWH @ 0.03590 1.44
FL Gross Receipts Tax 0.92
Total Current Charges 36.81
Total Due 36.81
Please Pay

Withlacoochee River Electric
Cooperative, Inc.

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

District: OP 06

Detach at Dotted Line
To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 08/10/2018

Use above space for address change ONLY.

1515128 0003230
NEW RIVER CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

Make check payable to W.R.E.C

Current Charges Due Date	08/29/2018
TOTAL CHARGES DUE	36.81
Total Charges Due After Due Date	41.81

0001515128000000368100000418107

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

Account Number **1515129** Cycle **06**
Meter Number **33116784**
Customer Number **10322165**
Customer Name **NEW RIVER CDD**

Bill Date **08/10/2018**
Amount Due **426.23**
Current Charges Due **08/29/2018**

District Office Serving You
One Pasco Center

Service Address **5227 AUTUMN RIDGE DR**
Service Description **CLBHSE**
Service Classification **General Service Non-Demand**

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Aug 2018	31	141
Jul 2018	30	120
Aug 2017	28	180

See Back Side For
More Information



ELECTRIC SERVICE							
From	Reading	Date	To	Reading	Multiplier	Dem. Reading	kWh Used
07/06	50278	08/06		54642			4364

Previous Balance
Payment
Balance Forward

RECEIVED
AUG 13 2018

366.11 CR
366.11
0.00

Customer Charge BY: 32.37
Energy Charge 4,364 KWH @ 0.05191 226.54
Fuel Adjustment 4,364 KWH @ 0.03590 156.67
FL Gross Receipts Tax 10.65

Total Current Charges 426.23
Total Due 426.23
Please Pay

If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **08/10/2018**

District: OP 06

Use above space for address change ONLY.

Make check payable to W.R.E.C

Current Charges Due Date	08/29/2018
TOTAL CHARGES DUE	426.23
Total Charges Due After Due Date	432.62

1515129 0003240
NEW RIVER CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

000151512900004262300004326204

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

Account Number **2042171** Cycle **06**
Meter Number **83466551**
Customer Number **10322165**
Customer Name **NEW RIVER CDD**

Bill Date **08/10/2018**
Amount Due **37.10**
Current Charges Due **08/29/2018**

District Office Serving You
One Pasco Center

Service Address **5156 AVALON PARK BLVD**
Service Description **IRRIGATION**
Service Classification **General Service Non-Demand**

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Aug 2018	31	0
Jul 2018	30	0
Apr 2018	21	0

See Back Side For
More Information



1 0 3 2 2 1 6 5

If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

ELECTRIC SERVICE

Date	From	Reading	Date	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/06		61	08/06		74				13

Previous Balance **37.00**
Payment **37.00 CR**
Balance Forward **0.00**

RECEIVED
AUG 13 2018

Customer Charge **32.37**
Energy Charge 13 KWH @ 0.05191..... **0.67**
Fuel Adjustment 13 KWH @ 0.03590 **0.47**
FL Gross Receipts Tax **0.86**
State Tax **2.39**
Pasco County Tax **0.34**

Total Current Charges **37.10**
Total Due **37.10** Please Pay

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **08/10/2018**

District: **OP 06**

Use above space for address change ONLY.



2042171 **0003233**

NEW RIVER CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

Make check payable to W.R.E.C

Current Charges Due Date	08/29/2018
TOTAL CHARGES DUE	37.10
Total Charges Due After Due Date	42.10

000204217100000371000000421002

New River Community Development District

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

Operations and Maintenance Expenditures September 2018 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from September 1, 2018 through September 30, 2018. This does not include expenditures previously approved by the Board.

The total items being presented: **\$34,714.13**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

New River Community Development District
Paid Operation & Maintenance Expenditures
September 1, 2018 Through September 30, 2018

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Big Dog Fence, Inc.	001106	180820	Replace Gate Hinges 08/18	\$ 250.00
Colleen, Nalette	001115	083018-Nalette	Rental Deposit Refund 08/18	\$ 100.00
Egis Insurance Advisors, LLC	001120	7654	General/POL Liability Insurance 10/01/18-10/01/19	\$ 6,120.00
Frontier Communications of Florida	001121	239-000-6162-102210-5	Fios Internet 09/18	\$ 168.98
HomeTeam Pest Defense, Inc.	001122	58982373	Monthly Pest Control Amenity Center 09/18	\$ 99.50
Jason Bahamonde	001111	083018-Bahamonde	Rental Deposit Refund 08/18	\$ 100.00
Lake & Wetland Management	001123	5622	Aquatic Lake Maintenance & Pest Control 09/18	\$ 890.00
Landscape Maintenance Professionals, Inc.	001114	135520	Monthly Landscape Maintenance 08/18	\$ 13,701.08
Landscape Maintenance Professionals, Inc.	001114	136690	Irrigation Inspection Repairs Controller 1-3 08/18	\$ 354.79
MHD Communications	001124	14720	Repair IT Remote Issues 09/18	\$ 67.50
Pasco County Utilities Services Branch	001108	Pasco Summary 08/18-1	Pasco Water Summary 08/18	\$ 953.61
Pasco County Utilities Services Branch	001116	Pasco Summary 08/18-2	Pasco Water Summary 08/18	\$ 1,753.37
Pool Shark Commercial Service, Inc.	001125	1493	Pool Maintenance 09/18	\$ 650.00
Rizzetta & Company, Inc.	001109	INV00000034705	District Management Fees 09/18	\$ 2,979.00
Rizzetta Amenity Services, Inc.	001117	INV00000000005351	Amenity Management Services 09/18	\$ 1,754.21
Rizzetta Amenity Services, Inc.	001126	INV00000000005378	Out of Pocket Expenses 08/18	\$ 66.83
Rizzetta Technology Services	001110	INV0000003651	Website Hosting Services 08/18	\$ 100.00
Romaner Graphics	001118	19128	Reinstall Street Sign on Avalon Park Blvd 09/18	\$ 80.00
Shannon Lewczyk	001113	083018-Lewczyk	Rental Deposit Refund 08/18	\$ 100.00
Stellar Electrical Services, LLC	001119	08292018001	Repair Hawthorne Park Entrance Lighting 08/18	\$ 635.53
Theresa Jeanty	001112	091018-Jeanty	Rental Deposit Refund 09/18	\$ 100.00
Will Gibson	001107	083018-Gibson	Rental Deposit Refund 08/18	\$ 75.00
Withlacoochee River Electric Company	001127	Summary Electric 08/18	Summary Electric 08/18	<u>\$ 3,614.73</u>
Report Total				<u><u>\$ 34,714.13</u></u>



BIG DOG FENCE INC.
31116 Eloian Drive
Wesley Chapel, FL 33544
Off. 813-907-9877
service@bigdogfence.com

CONTRACT/INVOICE

Date: 8-20-18
Invoice: # 180820

To: New River CDD
Add: Wesley Chapel, FL 33545
Add:
Off:
Fax:
Proj: Gate Hinge Replacement
Email: mhuber@rizzetta.com
Term: Balance Due
Rep: Alan Lanier

<u>Units</u>	<u>Description</u>
Iset	replace damaged Auto Close Hinges

Date Rec'd Dist Office AUG 28 2018
DM Approval Moh 8/31
Date Entered AUG 30 2018
Fund 001 GL 57200 CC 4701
Check # _____

Amount:	250.00
Deposit:	.00
Balance Due:	250.00

Please make check Payable to:

Big Dog Fence Inc.
31116 Eloian Drive-Wesley Chapel, FL 33545
Thank You for Your Business!

Customer agrees to total amount of payment listed above and agrees to terms of net 15 days for total payment due. Please sign email to alan@bigdogfence.com

Customer: Matthew E. Huber
Print: Matthew E. Huber
Title: District Manager

Date: 08-20-2018

NEW RIVER COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY
CHAPEL, FLORIDA 33544

Check Request

Amount: \$100.00

Project: New River Community Development District

Date: August 30, 2018

Rental Date: August 18, 2018

Date Rec'd Dist Office SEP 04 2018

DM Approval Meh 9/12

Payable to: Colleen Nalette

Date Entered SEP 12 2018

Address: Attn: Colleen Nalette
32537 Harmony Oaks Dr.
Wesley Chapel, FL 33545

Fund 001 GL 23000 CC

Reason: Refund of Clubhouse rental deposit

Requester:

Matthew E. Huber
Matthew E. Huber

Directions for check: Please mail to
32537 Harmony Oaks Dr.
Wesley Chapel, FL 33545



INVOICE

Customer	New River Community Development District
Acct #	826
Date	09/04/2018
Customer Service	Kristina Rudez
Page	1 of 1

New River Community Development District
c/o Rizzetta & Company
5844 Old Pasco Rd, Ste 100
Wesley Chapel, FL 33544

Payment Information	
Invoice Summary	\$ 6,120.00
Payment Amount	
Payment for:	Invoice#7654
100118727	

Thank You

Please detach and return with payment



Customer: New River Community Development District

Invoice	Effective	Transaction	Description	Amount
7654	10/01/2018	Renew policy	Policy #100118727 10/01/2018-10/01/2019 Florida Insurance Alliance Package - Renew policy Due Date: 10/4/2018 Date Rec'd Dist Office <u>SEP 24 2018</u> DM Approval <u>Meh 9/24</u> Date Entered <u>SEP 24 2018</u> Fund <u>001</u> GL <u>db</u> <u>cc See below</u> Check # <u>51300-4531 2500.00</u> <u>53900-4503 3620.00</u>	6,120.00

Total

\$ 6,120.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:

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

Remit Payment To: Egis Insurance Advisors, LLC

Lockbox 234021 PO Box 84021
Chicago, IL 60689-4002

(321)320-7665

cbitner@egisadvisors.com

Date

09/04/2018

GAIN PEACE OF MIND

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If you're looking to cut communication costs and reduce worries, tap into the power of unified communications as a service with Frontier AnyWare. You get a scalable solution that keeps your team connected and collaborating, whether on-site or remote. Plus, with your call controller hosted in our redundant cloud data centers, your phone calls keep coming, even if your facilities are affected by a disruptive event.

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1-855-830-5176

business.frontier.com/frontier-anyware



For Billing and Service Questions, Call 1-800-921-8102, 7 am-7 pm Monday-Friday, 9:30 am-4 pm Saturday or visit www.Frontier.com.

IF YOU HAVE ANY QUESTIONS, BILLING CONCERNS, OR A RECURRING ISSUE, PLEASE CONTACT OUR FLORIDA-BASED CUSTOMER CARE TEAM AT 1-888-457-4110. OUR FLORIDA TEAM IS EAGER TO HELP YOU GET SPECIALIZED ATTENTION.

PAYING YOUR BILL

Pay online, by phone, by mail or at any Authorized Payment Location. Paying by check authorizes Frontier to make a one-time electronic funds transfer from your account, as early as the day your check is received. Visit Frontier.com to set up recurring electronic payments to streamline bill payment.

LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES

You are responsible for all legitimate, undisputed charges on your bill. If you pay your bill after the due date, you may be charged a fee (including a Treatment Charge if your account has been delinquent for 3 consecutive months and your past due balance is greater than \$99), your service may be interrupted and you may have to pay a reconnection charge to restore service. A fee may be charged for a check that is returned by the bank for any reason. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating. When making an online payment, please allow time for the transfer of funds. If the funds are not received by Frontier by the due date, a fee may be assessed.

IMPORTANT CONSUMER MESSAGES

You must pay all basic local service charges to avoid basic local service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Frontier Bundles may include charges for both basic and other services.

Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment.

SERVICE TERMS

Visit Frontier.com/terms, Frontier.com/tariffs or call customer service for information on applicable tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your Frontier services - voice, internet and/or video - including limitations of liability, and early termination fees and the effective date of and billing for the termination of service(s). Frontier's Terms, include a binding arbitration provision to resolve customer disputes (Frontier.com/terms/arbitration). Subscribers to Frontier's TV and Internet services are billed one full month in advance. If you cancel your TV and/or Internet service subscription, termination of your service subscription(s) and any early termination fees will be effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions. We encourage you to review the Terms as they contain important information about your rights and obligations, and ours. By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration.

Hard of Hearing, Deaf, Blind, Vision and /or Mobility Impaired customers may call 1-877-462-6606 to reach a consultant trained to support their communication needs.



NEW RIVER CDD
Date of Bill
Account Number

Page 3 of 3

9/13/18

239-000-6162-102210-5

CURRENT BILLING SUMMARY

Local Service from 09/13/18 to 10/12/18

Qty Description	239/000-6162.0	Charge
Non Basic Charges		
FIOS Business 75/75 Static		144.99
5 IP Addresses		20.00
Other Charges-Detailed Below		3.99
Total Non Basic Charges		168.98
TOTAL		168.98

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$168.98 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

** ACCOUNT ACTIVITY **

Qty Description	Order Number	Effective Dates	
1 Business High Speed Internet Fee	AUTOCH	9/13	3.99
239/000-6162		Subtotal	3.99
Subtotal			3.99

CIRCUIT ID DETAIL

10/KQXA/822600/ /VZFL

3997



Tiffany Judd

From: melanie.kelly@pestdefense.com
Sent: Thursday, September 13, 2018 9:57 AM
To: Tiffany Judd
Subject: Invoice 58982373



Port Richey, FL 34668-6800
727-847-1000

HomeTeam
Pest
Defense,
Inc.
6812-1
Industrial
Avenue

INVOICE

Bill To [2207543]

New River Community
Development District
5844 Old Pasco Rd Ste 100
Wesley Chapel, FL 33544-4010

Service Address [2207543]

New River Township
Amenity Center
5227 Autumn Ridge Drive
Wesley Chapel, FL 33545

Invoice # 58982373
Invoice Date 09/12/2018
Service Date 09/12/2018

Technician John Fifer
License # JE221033
Terms DUE UPON RECEIPT
Purchase Order

Service	Description	Quantity	Price	Subtotal
PS	Pest Control Service	1.00	\$99.50	\$99.50
Date Rec'd Dist Office SEP 13 2018				Subtotal \$99.50
DM Approval <i>Meh 9/24</i>				Tax \$0.00
Date Entered SEP 21 2018				Total \$99.50
Fund 001 GL 57200 CC 4701				Amount Paid \$0.00
Check #				Balance \$99.50

Thank you for your business! If you have any questions, please call us.

Order/Service
Instructions

NEW RIVER COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY
CHAPEL, FLORIDA 33544

Check Request

Amount: \$100.00

Project: New River Community Development District

Date: August 30, 2018

Rental Date: June 16, 2018

Payable to: Jason Bahamonde

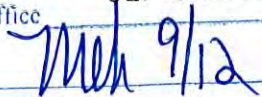
Address: Attn: Jason Bahamonde
5246 Autumn Ridge Dr.
Wesley Chapel, FL 33545

Reason: Refund of Clubhouse rental deposit

Requester:


Matthew E. Huber

Directions for check: Please mail to
5246 Autumn Ridge Dr.
Wesley Chapel, FL 33545

SEP 04 2018
Date Rec'd Dist Office
DM Approval 
Date Entered SEP 12 2018
Fund 001 GL 23050 CC
Check #



Lake & Wetland Management
5301 N Federal Highway, Suite
204
Boca Raton, FL 33487

Invoice

Date	Invoice #
9/1/2018	5622

Bill To
New River CDD Rizzetta & Company 5844 Old Pasco Rd, Suite 100 Wesley Chapel, FL 33544

Account #	Terms
1002	Net 30

Quantity	Description	Rate	Amount
	September - Lake Maintenance	525.00	525.00
	September - Mosquito Larvae Control	365.00	365.00
<div style="text-align: right; margin-right: 100px;">SEP 04 2018</div> <div>Date Rec'd Dist Office <u>Meh 9/12</u></div> <div>DM Approval <u>SEP 12 2018</u></div> <div>Date Entered _____</div> <div>Fund <u>001</u> GL <u>53800</u> CC <u>4608</u></div> <div>Check # _____</div>			

Thank you for your business.

For billing questions please contact (561) 303 - 1013.

For service questions please contact (239) 313 - 6947.

Total \$890.00

Payments/Credits \$0.00

Balance Due \$890.00



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
8/1/2018	135520

Bill To:
New River CDD c/oRizzetta & Company, Inc. 5844 Old Pasco Road Suite 100 Wesley Chapel, FL 33544

Property Information
New River CDD 5227 Autumn Ridge Drive Wesley Chapel, FL 33545

Services for the month of September 2018

Description	Qty	Rate	Amount
Monthly Grounds Maintenance Contract effective 04/01/2018 <div style="text-align: right;">SEP 11 2018</div> Date Rec'd Dist Office _____ DM Approval <u>Meh 9/12</u> Date Entered <u>SEP 12 2018</u> Fund <u>001</u> GL <u>53900</u> CC <u>4604</u> Check # _____	1	13,701.08	13,701.08

Thank you for your business.		Total	\$13,701.08
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	8/31/2018	Balance Due
			\$0.00
			\$13,701.08



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
8/31/2018	136690

Bill To:
New River CDD c/oRizzetta & Company, Inc. 5844 Old Pasco Road Suite 100 Wesley Chapel, FL 33544

Property Information
New River CDD 5227 Autumn Ridge Drive Wesley Chapel, FL 33545

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation inspection repairs completed on 8-31-2018			
Controller # 1 - entrance			
Irrigation parts	1	18.91	18.91
Labor: 1 man @ \$ 45.00 per hour	1	45.00	45.00
Controller # 2			
Irrigation parts	1	12.87	12.87
Labor: 1 man @ \$ 45.00 per hour	1	45.00	45.00
Controller # 3			
Irrigation parts	1	98.01	98.01
Labor: 1 man @ \$ 45.00 per hour	3	45.00	135.00
<p>Date Rec'd Dist Office <u>SEP 10 2018</u></p> <p>DM Approval <u>Meh 9/12</u></p> <p>Date Entered <u>SEP 12 2018</u></p> <p>Fund <u>001</u> GL <u>53900</u> CC <u>4609</u></p> <p>Check # _____</p>			

			Total	\$354.79
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	9/30/2018	Balance Due	\$354.79




INVOICE

DATE	9/20/2018
INVOICE #	14720
TERMS	Net 15
DUE DATE	10/5/2018

Please Remit Payment To:
5808 Breckenridge Pkwy Ste G. Tampa, FL 33610
Phone: 813-948-0202 Fax: 813-319-2680
www.MHDcommunications.com

BILL TO		SHIP TO	
New River CDD c/o Rizzetta & Company, Inc. New River 3434 Colwell Ave., Suite 200 Tampa, Florida 33614		New River CDD 5844 Old Pasco Rd Ste 100. Wesley Chapel, FL 33544	
DESCRIPTION	QUANTITY	RATE	AMOUNT
Re: WO # 15932792 9/14/18: [REMOTE] Had issues remoting into computer in question. Could not connect via RMM. Directed user to try Fixme.it and she could not get that to work-stating that the screen was blank and nothing was happening. Attempted to have the user download and install Teamviewer and was unsuccessful. Then had user install Google Chrome installed, then had them try to go to Fixme.it, which worked. Got connected and triggered an error message when going to the Desktop folder, listed below: 'C:\WINDOWS\system32\config\systemprofile\Desktop is unavailable. If the location is on this PC, make sure the device or drive is connected or the disc is inserted, and then try again. If the location is on a network, make sure you're connected to the network or internet, and then try again. If the location still can't be found, it might have been moved or deleted.' Researched the issue and found a YouTube article related to this. Had to rebuild the user account's desktop folder, which corrupted the existing Desktop folder that was there. Rebooted the machine and logged back into it, and it populated the Desktop. Sales Tax: Hillsborough County	0.5	135.00	67.50
SEP 21 2018 Date Rec'd Dist Office DM Approval <i>Moh 9/24</i> Date Entered <i>SEP 21 2018</i> Fund <i>361</i> GL <i>57200</i> CC <i>4102</i> Check #		7.00%	0.00
We appreciate your business. Thank you!		Total	\$67.50
		Payments/Credits	\$0.00
A late payment charge of 5% per month will be applied to all unpaid balances.		Balance Due	\$67.50
You can now pay your bill online! Simply go to this link: www.MHDcommunications.com/PayMyBill			

Commercial Phone Systems - Computer Networks - Access Control Systems - Low Voltage Cabling
Wireless Nurse Call Systems - Security & Surveillance Systems - Office Technology Moves/Relocation

Date Rec'd		 8/31
DM Approval		
Date Entered		
Fund 001	GL 53600	8/30/2018
		OC 4301



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LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



2196 1 1
15-92970

SITEX NR DEVELOPMENT LLC

Service Address: **5144 AUTUMN RIDGE DR**

Bill Number: 10878422

Billing Date: 8/27/2018

Billing Period: 7/13/2018 to 8/13/2018

Account #	Customer #
0956935	01344725
Please use the 15-digit number below when making a payment through your bank	
095693501344725	

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

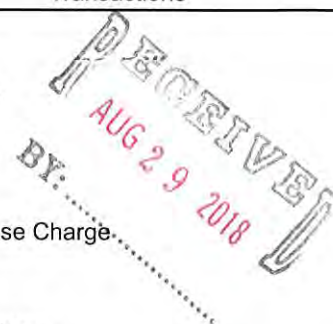
Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15104567	7/13/2018	273	8/13/2018	284	31	11

Usage History
Reclaimed

August 2018	11
July 2018	8
June 2018	0
May 2018	0
April 2018	0
March 2018	0
February 2018	3
January 2018	3
December 2017	5
November 2017	3
October 2017	4
September 2017	6

Transactions

Previous Bill	14.72
Payment 8/14/2018	-14.72 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed Water Base Charge	9.50
Adjustments	
Backflow Fee	5.22
Total Current Transactions	14.72
TOTAL BALANCE DUE	\$14.72



Annual Water Quality Report: 2017 Consumer Confidence Report is available online at www.bit.ly/PascoRegional. To request a paper copy please call 727-847-8131.



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SITEX NR DEVELOPMENT LLC
NEW RIVER CDD
5844 OLD PASCO ROAD STE100
WESLEY CHAPEL FL 33544

Account #	0956935
Customer #	01344725
Balance Forward	0.00
Current Transactions	14.72
Total Balance Due	\$14.72
Due Date	9/13/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity	
Amount Enclosed	14.72

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2197 1 1
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SITEX NR DEVELOPMENT LLC

Service Address: **32559 HARMONY OAKS DR**

Bill Number: 10878423

Billing Date: 8/27/2018

Billing Period: 7/13/2018 to 8/13/2018

Account #	Customer #
0956940	01344725
Please use the 15-digit number below when making a payment through your bank	
095694001344725	

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15104635	7/13/2018	412	8/13/2018	418	31	6

Usage History
Reclaimed

August 2018	6
July 2018	6
June 2018	4
May 2018	4
April 2018	4
March 2018	8
February 2018	21
January 2018	22
December 2017	22
November 2017	22
October 2017	20
September 2017	17

Transactions

Previous Bill	14.72
Payment 8/14/2018	-14.72 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed Water Base Charge	9.50
Adjustments	
Backflow Fee	5.22
Total Current Transactions	14.72
TOTAL BALANCE DUE	\$14.72



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SITEX NR DEVELOPMENT LLC
NEW RIVER CDD
5844 OLD PASCO ROAD STE100
WESLEY CHAPEL FL 33544

Account # 0956940
Customer # 01344725
Balance Forward 0.00
Current Transactions 14.72

Total Balance Due \$14.72
Due Date 9/13/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

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2198 1 1

15-92970

SITEX NR DEVELOPMENT LLC

Service Address: **32702 COLDWATER CREEK LOOP PARK**

Bill Number: 10878424

Billing Date: 8/27/2018

Billing Period: 7/13/2018 to 8/13/2018

Account #	Customer #
0957640	01344725
Please use the 15-digit number below when making a payment through your bank	
095764001344725	

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.

Please visit bit.ly/ratechanges2019 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	16039271	7/13/2018	72	8/13/2018	79	31	7

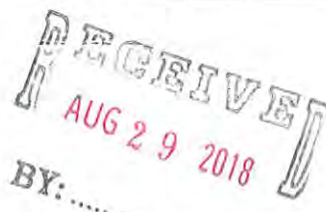
Usage History

Water

August 2018	7
July 2018	4
June 2018	2
May 2018	2
April 2018	2
March 2018	0
February 2018	12
January 2018	1
December 2017	2
November 2017	2
October 2017	1
September 2017	1

Transactions

Previous Bill	31.49
Payment 8/14/2018	-31.49 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	9.37
Water Tier 1 5.0 Thousand Gals X \$1.85	9.25
Water Tier 2 2.0 Thousand Gals X \$2.95	5.90
Reclaimed	
Reclaimed Water Base Charge	9.50
Adjustments	
Backflow Fee	5.22
Total Current Transactions	39.24
TOTAL BALANCE DUE	\$39.24



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SITEX NR DEVELOPMENT LLC
NEW RIVER CDD
5844 OLD PASCO ROAD STE100
WESLEY CHAPEL FL 33544

Account # 0957640
Customer # 01344725
Balance Forward 0.00
Current Transactions 39.24

Total Balance Due \$39.24
Due Date 9/13/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

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2199 1 1

15-92970

SITEX NR DEVELOPMENT LLC

Service Address: **4906 AUTUMN RIDGE DR**

Bill Number: 10878425

Billing Date: 8/27/2018

Billing Period: 7/13/2018 to 8/13/2018

Account #	Customer #
0958760	01344725
Please use the 15-digit number below when making a payment through your bank	
095876001344725	

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.

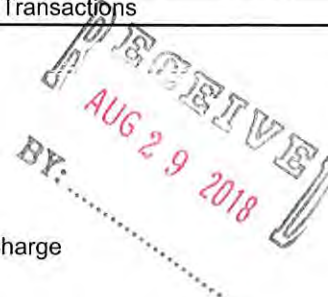
Please visit bit.ly/ratechanges2019 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
		7/13/2018		8/13/2018		31	

Usage History

Transactions

Previous Bill	14.72
Payment 8/14/2018	-14.72 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed Water Base Charge	9.50
Adjustments	
Backflow Fee	5.22
Total Current Transactions	14.72
TOTAL BALANCE DUE	\$14.72



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Account # 0958760
Customer # 01344725
Balance Forward 0.00
Current Transactions 14.72

Total Balance Due \$14.72
Due Date 9/13/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

SITEX NR DEVELOPMENT LLC
NEW RIVER CDD
5844 OLD PASCO ROAD STE100
WESLEY CHAPEL FL 33544

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2200 1 1

15-92970

SITEX NR DEVELOPMENT LLC

Service Address: **4910 AUTUMN RIDGE DR**

Bill Number: 10878426

Billing Date: 8/27/2018

Billing Period: 7/13/2018 to 8/13/2018

Account #	Customer #
0959375	01344725
Please use the 15-digit number below when making a payment through your bank	
095937501344725	

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.

Please visit bit.ly/ratechanges2019 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	16318006	7/13/2018	14	8/13/2018	14	31	0

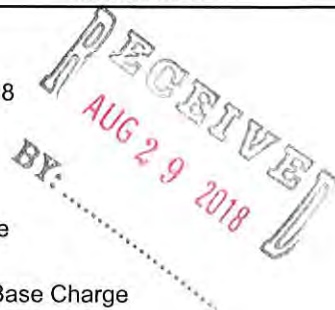
Usage History

Water

August 2018	0
July 2018	0
June 2018	1
May 2018	0
April 2018	0
March 2018	1
February 2018	0
January 2018	0
December 2017	0
November 2017	0
October 2017	1
September 2017	0

Transactions

Previous Bill	24.09
Payment 8/14/2018	-24.09 CR
Past Due	0.00
Current Transactions	
Water	
Water Base Charge	9.37
Reclaimed	
Reclaimed Water Base Charge	9.50
Adjustments	
Backflow Fee	5.22
Total Current Transactions	24.09
TOTAL BALANCE DUE	\$24.09



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*Past due balance is delinquent and subject to further fees and immediate disconnect.



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SITEX NR DEVELOPMENT LLC
NEW RIVER CDD
5844 OLD PASCO ROAD STE100
WESLEY CHAPEL FL 33544

Account # 0959375
Customer # 01344725
Past Due 0.00
Current Transactions 24.09

Total Balance Due \$24.09
Due Date 9/13/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

24.09

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2201 1 1
15-92970

SITEX NR DEVELOPMENT LLC

Service Address: **33613 STATE ROAD 54**

Bill Number: 10878427

Billing Date: 8/27/2018

Billing Period: 7/13/2018 to 8/13/2018

Account #	Customer #
0966990	01344725
Please use the 15-digit number below when making a payment through your bank	
096699001344725	

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

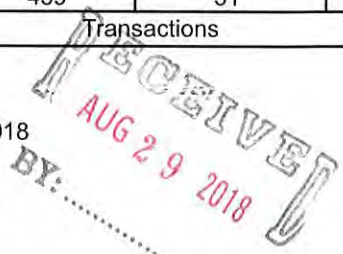
Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	16898009	7/13/2018	440	8/13/2018	459	31	19

Usage History

Month	Usage
August 2018	19
July 2018	19
June 2018	16
May 2018	17
April 2018	16
March 2018	13
February 2018	7
January 2018	13
December 2017	15
November 2017	13
October 2017	7
September 2017	19

Transactions

Previous Bill	94.80
Payment 8/14/2018	-94.80 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	9.37
Water Tier 1 5.0 Thousand Gals X \$1.85	9.25
Water Tier 2 5.0 Thousand Gals X \$2.95	14.75
Water Tier 3 5.0 Thousand Gals X \$5.91	29.55
Water Tier 4 4.0 Thousand Gals X \$7.97	31.88
Total Current Transactions	94.80
TOTAL BALANCE DUE	\$94.80



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SITEX NR DEVELOPMENT LLC
NEW RIVER CDD
5844 OLD PASCO ROAD STE100
WESLEY CHAPEL FL 33544

Account # 0966990
Customer # 01344725
Balance Forward 0.00
Current Transactions 94.80

Total Balance Due \$94.80
Due Date 9/13/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

94.80

☐ Check this box to participate in Round-Up.

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2102 1 1
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NEW RIVER CDD

Service Address: **0 AUTUMN RIDGE DR**

Bill Number: 10875033

Billing Date: 8/27/2018

Billing Period: 7/13/2018 to 8/13/2018

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

Account #	Customer #
0455220	01183478
Please use the 15-digit number below when making a payment through your bank	
045522001183478	

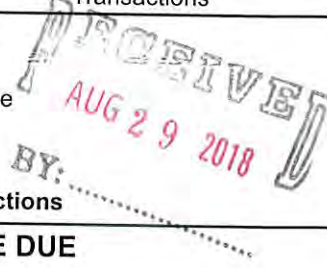
Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	09017425	7/13/2018	0	8/13/2018	0	31	0

Usage History

Month	Usage
August 2018	0
July 2018	0
June 2018	0
May 2018	0
April 2018	0
March 2018	0
February 2018	0
January 2018	0
December 2017	0
November 2017	0
October 2017	0
September 2017	0

Transactions

Current Transactions	
Water	
Water Base Charge	9.37
Adjustments	
Return Payment	34.37
Total Current Transactions	43.74
TOTAL BALANCE DUE	\$43.74



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NEW RIVER CDD
5844 OLD PASCO ROAD STE 100
WESLEY CHAPEL FL 33544

Account # 0455220
Customer # 01183478
Balance Forward 0.00
Current Transactions 43.74

Total Balance Due \$43.74
Due Date 9/13/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity ☐
Amount Enclosed **43.74**

☐ Check this box to participate in Round-Up.

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011834784045522001087503310000043740



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2103 1 1
15-92970

NEW RIVER CDD

Service Address: **5227 AUTUMN RIDGE DR**

Bill Number: 10875034

Billing Date: 8/27/2018

Billing Period: 7/13/2018 to 8/13/2018

Account #	Customer #
0455215	01183480
Please use the 15-digit number below when making a payment through your bank	
045521501183480	

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.

Please visit bit.ly/ratechanges2019 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	08401150	7/13/2018	1781	8/13/2018	1813	31	32

Usage History

Month	Usage
August 2018	32
July 2018	52
June 2018	28
May 2018	9
April 2018	30
March 2018	25
February 2018	12
January 2018	9
December 2017	9
November 2017	10
October 2017	41
September 2017	37

Transactions

Previous Bill	205.36
Payment 8/13/2018	-205.36 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	35.16
Water Tier 1 25.0 Thousand Gals X \$1.85	46.25
Water Tier 2 7.0 Thousand Gals X \$2.95	20.65
Sewer	
Sewer Base Charge	76.83
Sewer Charges 32.0 Thousand Gals X \$5.36	171.52
Adjustments	
Return Payment	357.17
Adjustment	0.00
Total Current Transactions	707.58
TOTAL BALANCE DUE	\$707.58

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NEW RIVER CDD
5844 OLD PASCO ROAD STE 100
WESLEY CHAPEL FL 33544

Account # 0455215
Customer # 01183480
Balance Forward 0.00
Current Transactions 707.58

Total Balance Due \$707.58
Due Date 9/13/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

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P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

011834801045521561087503480000707587

Pasco County Utilities Services
for New River CDD
Summary Water 08/18

Account #	Inv Date	Amount	Date Due	Service Address	GL Code	Object Code
0011165	8/29/2018	\$ 697.75	09/17/18	5001 River Glen Blvd #1 Well	53600	4301
0011160	8/29/2018	\$ 158.82	09/17/18	4534 River Glen Blvd #2 Well	53600	4301
0011160		\$ -		0 River Glen Blvd	53600	4301
0011165		\$ -		0 River Glen Blvd	53600	4301
0455220		\$ -		0 Autumn Ridge Rd.	53600	4301
0455215		\$ -		5227 Autumn Ridge Dr. - Clubhouse	53600	4301
0919075	8/29/2018	\$ 845.14	09/17/18	0 Autumn Ridge Dr.	53600	4301
0956935		\$ -		5144 Autumn Ridge Dr.	53600	4301
0956940		\$ -		32559 Harmony Oaks Dr.	53600	4301
0957640		\$ -		32702 Coldwater Creek Loop Park	53600	4301
0958760		\$ -		4906 Autumn Ridge Dr.	53600	4301
0959375		\$ -		4910 Autumn Ridge Dr.	53600	4301
0966990		\$ -		33613 State Road 54	53600	4301
0986290	8/29/2018	\$ 5.67	09/17/18	5424 Little Stream Lane	53600	4301
0986295	8/29/2018	\$ 9.45	09/17/18	5107 Turtle Bay Drive	53600	4301
0986300	8/29/2018	\$ 10.08	09/17/18	5276 Avalon Park Rd.	53600	4301
0986305	8/29/2018	\$ 24.57	09/17/18	5137 River Glen Blvd.	53600	4301
0986655	8/29/2018	\$ 1.89	09/17/18	4000 Avalon Park/Sea Mist Reclaim	53600	4301

Total by Code 4301 \$1,753.37 Water

Grand Total \$1,753.37

Date Rec'd	8/31/2018
DM Approval	<i>Meh 9/12</i>
Date Entered	9/7/2018
Fund <u>001</u>	GL <u>53600</u> OC <u>4301</u>



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DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



31 1 1
29-10015

SITEX NR DEVELOPMENT LLC

Service Address: **5424 LITTLE STREAM LANE**

Bill Number: 10880970

Billing Date: 8/29/2018

Billing Period: 6/29/2018 to 7/31/2018

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

Account #	Customer #
0986290	01366727
Please use the 15-digit number below when making a payment through your bank	
098629001366727	

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Reclaim	08399004	6/29/2018	101	7/31/2018	110	32	9

Usage History

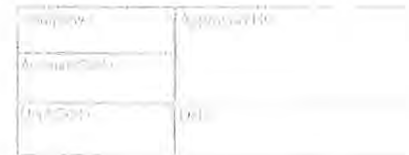
Reclaimed

July 2018	9
June 2018	12
May 2018	9
April 2018	9
March 2018	20
February 2018	37
January 2018	14
December 2017	0
November 2017	0

Transactions

Previous Bill	7.56
Payment 8/14/2018	-7.56 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	9 Thousand Gals X \$0.63
Total Current Transactions	5.67
TOTAL BALANCE DUE	\$5.67

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SITEX NR DEVELOPMENT LLC
3680 AVALON PARK EAST BOULEVARD SUITE
300
ORLANDO FL 32828

Account # 0986290
Customer # 01366727
Balance Forward 0.00
Current Transactions 5.67

Total Balance Due \$5.67
Due Date 9/17/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity
Amount Enclosed

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32 1 1

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SITEX NR DEVELOPMENT LLC

Service Address: **5107 TURTLE BAY DR**

Bill Number: 10880971

Billing Date: 8/29/2018

Billing Period: 6/29/2018 to 7/31/2018

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

Account #	Customer #
0986295	01366727
Please use the 15-digit number below when making a payment through your bank	
098629501366727	

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Reclaim	15084580	6/29/2018	128	7/31/2018	143	32	15

Usage History

Reclaimed

July 2018	15
June 2018	16
May 2018	10
April 2018	11
March 2018	16
February 2018	43
January 2018	29
December 2017	3
November 2017	0

Transactions

Previous Bill	10.08
Payment 8/14/2018	-10.08 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	15 Thousand Gals X \$0.63 9.45
Total Current Transactions	9.45
TOTAL BALANCE DUE	\$9.45

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SITEX NR DEVELOPMENT LLC
3680 AVALON PARK EAST BOULEVARD SUITE
300
ORLANDO FL 32828

Account # 0986295
Customer # 01366727

Balance Forward 0.00
Current Transactions 9.45

Total Balance Due \$9.45
Due Date 9/17/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

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33 1 1
29-10015

SITEX NR DEVELOPMENT LLC

Service Address: **5276 AVALON PARK BOULEVARD**

Bill Number: 10880972

Billing Date: 8/29/2018

Billing Period: 6/29/2018 to 7/31/2018

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

Account #	Customer #
0986300	01366727
Please use the 15-digit number below when making a payment through your bank	
098630001366727	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	14994344	6/29/2018	143	7/31/2018	159	32	16

Usage History

Reclaimed

July 2018	16
June 2018	15
May 2018	9
April 2018	10
March 2018	15
February 2018	32
January 2018	45
December 2017	17
November 2017	0

Transactions

Previous Bill	9.45
Payment 8/14/2018	-9.45 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	16 Thousand Gals X \$0.63 10.08
Total Current Transactions	10.08
TOTAL BALANCE DUE	\$10.08

Annual Water Quality Report: 2017 Consumer Confidence Report is available online at www.bit.ly/PascoRegional To request a paper copy please call 727-847-8131.

Company	Approved By
Amount Paid	
Date/Time	Date

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SITEX NR DEVELOPMENT LLC
3680 AVALON PARK EAST BOULEVARD SUITE
300
ORLANDO FL 32828

Account # 0986300
Customer # 01366727
Balance Forward 0.00
Current Transactions 10.08

Total Balance Due \$10.08
Due Date 9/17/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity	
Amount Enclosed	

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SITEX NR DEVELOPMENT LLC

Service Address: 5137 RIVER GLEN BOULEVARD

Bill Number: 10880973

Billing Date: 8/29/2018

Billing Period: 6/29/2018 to 7/31/2018

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

Account #	Customer #
0986305	01366727
Please use the 15-digit number below when making a payment through your bank	
098630501366727	

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Reclaim	14994346	6/29/2018	189	7/31/2018	228	32	39

Usage History

Reclaimed

July 2018	39
June 2018	19
May 2018	37
April 2018	41
March 2018	55
February 2018	37
January 2018	0
December 2017	0
November 2017	0

Transactions

Previous Bill	11.97
Payment 8/14/2018	-11.97 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	39 Thousand Gals X \$0.63 24.57
Total Current Transactions	24.57
TOTAL BALANCE DUE	\$24.57

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SITEX NR DEVELOPMENT LLC
3680 AVALON PARK EAST BOULEVARD SUITE
300
ORLANDO FL 32828

Account # 0986305
Customer # 01366727

Balance Forward 0.00
Current Transactions 24.57

Total Balance Due \$24.57
Due Date 9/17/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity
Amount Enclosed

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SITEX NR DEVELOPMENT LLC

Service Address: 4000 AVALON PARK/SEA MIST RECLAIM

Bill Number: 10880974

Billing Date: 8/29/2018

Billing Period: 6/29/2018 to 7/31/2018

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

Account #	Customer #
0986655	01366727
Please use the 15-digit number below when making a payment through your bank	
098665501366727	

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Reclaim	14994341	6/29/2018	46	7/31/2018	49	32	3

Usage History
Reclaimed

July 2018	3
June 2018	4
May 2018	3
April 2018	4
March 2018	7
February 2018	19
January 2018	9
December 2017	0

Transactions

Previous Bill	2.52
Payment 8/14/2018	-2.52 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	3 Thousand Gals X \$0.63 1.89
Total Current Transactions	1.89
TOTAL BALANCE DUE	\$1.89

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SITEX NR DEVELOPMENT LLC
3680 AVALON PARK EAST BOULEVARD SUITE
300
ORLANDO FL 32828

Account # 0986655
Customer # 01366727
Balance Forward 0.00
Current Transactions 1.89

Total Balance Due \$1.89
Due Date 9/17/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

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108 1 1
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NEW RIVER CDD

Service Address: **0 RIVER GLEN BOULEVARD**

Bill Number: 10880609

Billing Date: 8/29/2018

Billing Period: 6/29/2018 to 7/31/2018

Account #	Customer #
0011165	01183479
Please use the 15-digit number below when making a payment through your bank	
001116501183479	

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404820	6/29/2018	22448	7/31/2018	23168	32	720

Usage History

Reclaimed

July 2018	720
June 2018	438
May 2018	490
April 2018	578
March 2018	544
February 2018	317
January 2018	498
December 2017	545
November 2017	674
October 2017	724
September 2017	680
August 2017	261

Transactions

Previous Bill	221.95
Past Due	221.95
Current Transactions	
Reclaimed	
Reclaimed	720 Thousand Gals X \$0.63 453.60
Adjustments	
Late Payment Charge	22.20
Total Current Transactions	475.80
TOTAL BALANCE DUE	\$697.75

*Past due balance is delinquent and subject to further fees and immediate disconnect.

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NEW RIVER CDD
5844 OLD PASCO ROAD STE 100
WESLEY CHAPEL FL 33544

Account # 0011165
Customer # 01183479
Past Due 221.95
Current Transactions 475.80

Total Balance Due \$697.75
Due Date 9/17/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity	
Amount Enclosed	

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011834791001116581088060960000697758



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NEW RIVER CDD

Service Address: **0 RIVER GLEN BOULEVARD**

Bill Number: 10880608

Billing Date: 8/29/2018

Billing Period: 6/29/2018 to 7/31/2018

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

Account #	Customer #
0011160	01183479
Please use the 15-digit number below when making a payment through your bank	
001116001183479	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404814	6/29/2018	10333	7/31/2018	10463	32	130

Usage History

Reclaimed

July 2018	130
June 2018	111
May 2018	111
April 2018	93
March 2018	78
February 2018	32
January 2018	76
December 2017	66
November 2017	68
October 2017	89
September 2017	108
August 2017	43

Transactions

Previous Bill	69.93
Past Due	69.93
Current Transactions	
Reclaimed	
Reclaimed	130 Thousand Gals X \$0.63 81.90
Adjustments	
Late Payment Charge	6.99
Total Current Transactions	88.89
TOTAL BALANCE DUE	\$158.82

*Past due balance is delinquent and subject to further fees and immediate disconnect.

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NEW RIVER CDD
5844 OLD PASCO ROAD STE 100
WESLEY CHAPEL FL 33544

Account #	0011160
Customer #	01183479
Past Due	69.93
Current Transactions	88.89

Total Balance Due	\$158.82
Due Date	9/17/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

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109 1 1
29-10015

NEW RIVER CDD

Service Address: **0 AUTUMN RIDGE DR**

Bill Number: 10880610

Billing Date: 8/29/2018

Billing Period: 6/29/2018 to 7/31/2018

Account #	Customer #
0919075	01183480
Please use the 15-digit number below when making a payment through your bank	
091907501183480	

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	09073991	6/29/2018	58362	7/31/2018	59536	32	1174

Usage History
Reclaimed

July 2018	1174
June 2018	104
May 2018	838
April 2018	601
March 2018	1141
February 2018	204
January 2018	1037
December 2017	1107
November 2017	1201
October 2017	1355
September 2017	1720
August 2017	1383

Transactions

Previous Bill	-462.42 CR
Balance Forward	-462.42 CR
Current Transactions	
Reclaimed	
Reclaimed	1,174 Thousand Gals X \$0.63 739.62
Adjustments	
Return Payment	567.94
Total Current Transactions	1,307.56
TOTAL BALANCE DUE	\$845.14

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Account # 0919075
Customer # 01183480

Balance Forward -462.42 CR
Current Transactions 1,307.56

Total Balance Due \$845.14
Due Date 9/17/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

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NEW RIVER CDD
5844 OLD PASCO ROAD STE 100
WESLEY CHAPEL FL 33544

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011834801091907571088061060000845140

Pool Shark Commercial Service, Inc
3038 Alachua Pl
Trinity, FL 34655
+1 7274846874
info@poolsharkservice.com



INVOICE

BILL TO

New River CDD
Leland Management
5227 Autumn Ridge Dr
Wesley Chapel, FL 33545

INVOICE # 1493**DATE** 09/04/2018**DUE DATE** 09/04/2018**TERMS** Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
Commercial Pool Service	1	575.00	575.00
September Commercial Pool Service			
Fountain Service	1	75.00	75.00
September Fountain Service			

BALANCE DUE**\$650.00**

SEP 04 2018

Date Rec'd Dist Office

DM Approval

Date Entered

Fund

061

GL

57200

CC

4600

Check #

Rizzetta & Company, Inc.
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
9/1/2018	INV0000034705

Bill To:

New River CDD
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Services for the month of	Terms	Client Number
September	Upon Receipt	00284

Description	Qty	Rate	Amount
District Management Services	3101 - 1.00	\$1,729.00	\$1,729.00
Financial & Revenue Collections	3111 - 1.00	\$1,250.00	\$1,250.00
<p style="text-align: center;">AUG 28 2018</p> <p>Date Rec'd Dist Office <u>Nich 8/31</u></p> <p>DM Approval <u>AUG 30 2018</u></p> <p>Date Entered <u>001</u> GL <u>51300</u> CC <u>2</u></p> <p>Check # _____</p>			
Subtotal			\$2,979.00
Total			\$2,979.00

Rizzetta Amenity Services, Inc
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
9/7/2018	INV00000000005351

Bill To:

New River CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
September	Due on receipt	00050

Description	Qty	Rate	Amount
Amenity Management Services	1.00	\$750.00	\$750.00
Actual Bi-Weekly Payroll	1.00	\$1,004.21	\$1,004.21
<p>Date Rec'd Dist Office <u>SEP 06 2018</u></p> <p>DM Approval <u>Meh 9/12</u></p> <p>Date Entered <u>SEP 12 2018</u></p> <p>Fund <u>001</u> GL <u>57200</u> CC <u>3305</u></p> <p>Check # _____</p>			
Subtotal			\$1,754.21
Total			\$1,754.21

Rizzetta Amenity Services, Inc
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
8/31/2018	INV00000000005378

Bill To:

New River CDD
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Services for the month of		Terms	Client Number
August		Due on receipt	00050
Description	Qty	Rate	Amount
Auto Mileage & Travel	16.83	\$1.00	\$16.83
Cell Phone	50.00	\$1.00	\$50.00
<p>Date Rec'd Dist Office <u>SEP 17 2018</u></p> <p>DM Approval <u><i>[Signature]</i> 9/24</u></p> <p>Date Entered <u>SEP 21 2018</u></p> <p>Fund <u>001</u> GL <u>57200</u> CC <u>3305</u></p> <p>Check # _____</p>			
Subtotal			\$66.83
Total			\$66.83

Rizzetta Technology Services
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

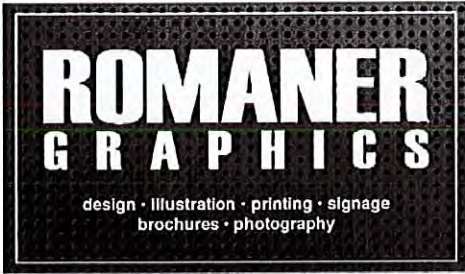
Invoice

Date	Invoice #
9/1/2018	INV0000003651

Bill To:

New River CDD
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Services for the month of		Terms	Client Number
September		Net 20	00284
Description	Qty	Rate	Amount
Email Hosting	0	\$15.00	\$0.00
Website Hosting Services	1	\$100.00	\$100.00
<p> Date Rec'd Dist Office <u>AUG 24 2018</u> DM Approval <u>Meh 8/27</u> Date Entered <u>AUG 24 2018</u> Fund <u>001</u> GL <u>51300</u> CC <u>5103</u> Check # _____ </p>			
Subtotal			\$100.00
Total			\$100.00



20108 Pond Spring Way
Tampa, FL 33647
813-991-6069
romanergraphics@gmail.com

INVOICE # 19128

TO: _____
COMPANY NAME: New River CDD 5844 Old Pasco Rd. #100 Wesley Chapel FL 33544
DATE: 9/6/18

Re-install street name sign blade at Avalon Park Blvd.
and River Glen Blvd.

Date Rec'd Dist Office SEP 06 2018
DM Approval Meh 9/12
Date Entered SEP 12 2018
Fund 001 GL 54100 CC 4624
Check # _____

TOTAL: \$80.00

Thank You,

NEW RIVER COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY
CHAPEL, FLORIDA 33544

Check Request

Amount: \$100.00

Project: New River Community Development District

Date: August 30, 2018

Rental Date: June 10, 2018

Payable to: Shannon Lewczyk

Address: Attn: Shannon Lewczyk
5363 Suncatcher Dr.
Wesley Chapel, FL 33545

Reason: Refund of Clubhouse rental deposit

Requester: 
Matthew E. Huber

Directions for check: Please mail to
5363 Suncatcher Dr.
Wesley Chapel, FL 33545

Date Rec'd Dist Office SEP 04 2018
DM Approval Meh 9/12
Date Entered SEP 12 2018
Fund 001 GL 23000 CC

check #

Stellar Electrical Services LLC

PO Box 6972
Spring Hill, FL 34611
813-603-7514
EC13007514

Invoice

Date	Invoice #
8/30/2018	08292018001

Bill To
New River CDD

P.O. No.	Terms	Project
	Due on receipt	Monument Sign Lighting R...

Quantity	Description	U/M	Rate	Amount
	Monument Sign Lighting and Fountain Repair Cypress Village			
5	Labor		65.00	325.00
1	Service Charge		95.00	95.00
1	24 Hour Time Clock, 120 Volt, Single Pole, Single Throw		76.78	76.78
1	20-Amp GFCI Circuit Breaker		54.85	54.85
1	20 Amp Weather Rated Tamper Proof GFI Duplex Receptacle		26.79	26.79
1	In Use Cover 2 gang Weather Proof Standard		12.82	12.82
1	Silicone 8 oz Squeeze Tube		6.97	6.97
4	16 Watt, LED, Medium Base, 120 Volt, 4000K Lamp		9.33	37.32
			Total	

Stellar Electrical Services LLC

PO Box 6972
Spring Hill, FL 34611
813-603-7514
EC13007514

Invoice

Date	Invoice #
8/30/2018	08292018001

Bill To
New River CDD

P.O. No.	Terms	Project
	Due on receipt	Monument Sign Lighting R...

Quantity	Description	U/M	Rate	Amount
	<p>Arrived at Cypress Village Monument Sign located at the intersection of Little River Way and River Glen Boulevard and inspected the lighting outages. Override the photocell device to activate the monument sign lighting. Found the four flood light fixtures working properly without issues. Found four monument wall sconce fixtures non-working. Found two of the four sconce fixtures with damaged glass shades. All four of the sconce fixtures had proper voltage and non-working lamps. Replaced all four lamps with new 120 volt 100 watt equivalent LED lamps. Taped the glass shades together for temporary use. All four sconce fixtures are now working. Inspected water fountain power supply and found the controlling time clock with proper voltage but non-working. Replaced the time clock with new to correct the outage. Found duplex receptacles powering water fountain without ground fault protection. Installed new ground fault interrupting duplex receptacle and in-use cover to correct the issue. The water fountain is now safely operating with ground fault protection. Found the exterior holiday/seasonal lighting receptacles located behind the monument wall and below the electrical panel without ground fault protection. Installed 120 volt 20 amp ground fault circuit interrupting breaker to correct this issue. All exterior duplex receptacles located at both sections of the signs are now protected from ground fault.</p>			
			<p>SEP 04 2018</p> <p>Date Rec'd Dist Office <u>Meh 9/12</u></p> <p>DM Approval</p> <p>Date Entered <u>SEP 12 2018</u></p> <p>Fund <u>001</u> GL <u>53906c 4616</u></p> <p>Check #</p>	
			Total	\$635.53

NEW RIVER COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY
CHAPEL, FLORIDA 33544

Check Request

Amount: \$100.00

Project: New River Community Development District

Date: September 10, 2018

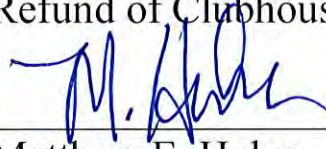
Rental Date: September 9, 2018

Payable to: Theresa Jeanty

Address: Attn: Theresa Jeanty
31536 Spoonflower Circle
Wesley Chapel, FL 33545

Reason: Refund of Clubhouse rental deposit

Requester:


Matthew E. Huber

Directions for check: Please mail to
31536 Spoonflower Circle
Wesley Chapel, FL 33545

Date Rec'd Dist Office SEP 10 2018

DM Approval  9/12

Date Entered SEP 12 2018

Fund 001 GL 23000 CC

Check #

NEW RIVER COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY
CHAPEL, FLORIDA 33544

Check Request

Amount: \$75.00

Project: New River Community Development District

Date: August 30, 2018

Payable to: Will Gibson

Address: Attn: Will Gibson
5488 Suncatcher Dr.
Wesley Chapel, FL 33545

Reason: Partial Refund of Clubhouse rental deposit

Requester: 
Matthew E. Huber

Directions for check: Please mail to
5488 Suncatcher Dr.
Wesley Chapel, FL 33545

Date Rec'd Dist Office AUG 30 2018
DM Approval  8/31
Date Entered AUG 30 2018
Fund 001 GL 230000
Check # _____

Withlacooche River Electric Services

for New River CDD

Invoice # Summary Electric 08/18 08/06/18 - 09/07/18

Account #	Amount	Bill Date	Due Date	Service Address	GL Code	Object Code	
1515123	\$443.85	09/12/18	10/2/2018	PL Phase 1 - Public Lighting	53100	4301	Public Lighting
1515124	\$34.64	09/12/18	10/2/2018	5001 River Glen Blvd.	53100	4301	#1 Well
1515125	\$42.03	09/12/18	10/2/2018	4534 River Glen Blvd.	53100	4301	#2 Well
1515126	\$44.20	09/12/18	10/2/2018	5138 River Glen Blvd.	53100	4301	Sign
1515127	\$2,545.03	09/12/18	10/2/2018	PL - Public Lighting	53100	4301	Public Lighting
1515128	\$36.98	09/12/18	10/2/2018	5001 River Glen Blvd.	53100	4301	E/Sign
1515129	\$430.90	09/12/18	10/2/2018	5227 Autumn Ridge Dr.	53100	4301	Clubhouse
2042171	\$37.10	09/12/18	10/2/2018	5156 Avalon Park Blvd.	53100	4301	Irrigation
Total		\$3,614.73					
Total by Code		4301	\$3,614.73 Utility Services				
Grand Total			\$3,614.73				

Date Rec'd Dist Office

DM Approval

Date Entered

Fund

Check #

mdh 9/24

SEP 21 2018

001 GL 53100 CC 4301

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

Service Address PUBLIC LIGHTING
Service Description PL-phase 1
Service Classification Public Lighting

Account Number 1515123 **Cycle** 06
Meter Number
Customer Number 10322165
Customer Name NEW RIVER CDD

Bill Date 09/12/2018
Amount Due 443.85
Current Charges Due 10/02/2018

District Office Serving You
One Pasco Center

Comparative Usage Information
Average kWh
Period **Days** **Per Day**

See Back Side For
More Information



If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

ELECTRIC SERVICE

From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
--------------	---------	------------	---------	------------	--------------	-----------	----------

Previous Balance 443.85
Payment 443.85 CR
Balance Forward 0.00

Light Energy Charge 53.58
Light Support Charge 34.96
Light Maintenance Charge 53.20
Light Fixture Charge 63.08
Light Fuel Adj 1,786 KWH @ 0.03590 64.12
Poles (QTY 38) 171.00
FL Gross Receipts Tax 3.91

Total Current Charges 443.85
Total Due 443.85
Please Pay

Lights/PolesType/Qty Type/Qty
105 38 910 38

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

Detach at Dotted Line

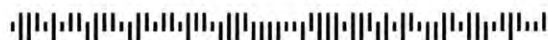
To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 09/12/2018

District: OP 06

Use above space for address change ONLY.



1515123 0003238

NEW RIVER CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

Make check payable to W.R.E.C

Current Charges Due Date	10/02/2018
TOTAL CHARGES DUE	443.85
Total Charges Due After Due Date	450.51

000151512300004438500004505107

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

Account Number **1515124** Cycle **06**
Meter Number **40604000**
Customer Number **10322165**
Customer Name **NEW RIVER CDD**

Bill Date **09/12/2018**
Amount Due **34.64**
Current Charges Due **10/02/2018**

District Office Serving You
One Pasco Center

Service Address **5001 RIVER GLEN BLVD**
Service Description **#1WELL**
Service Classification **General Service Non-Demand**

Comparative Usage Information
Average kWh

Period	Days	Per Day
Sep 2018	32	1
Aug 2018	31	1
Sep 2017	33	0

See Back Side For
More Information



If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/06	19316	09/07	19332				16

Previous Balance **34.73**
Payment **34.73 CR**
Balance Forward **0.00**

Customer Charge **32.37**
Energy Charge 16 KWH @ 0.05191 **0.83**
Fuel Adjustment 16 KWH @ 0.03590 **0.57**
FL Gross Receipts Tax **0.87**

Total Current Charges **34.64**
Total Due **34.64** Please Pay

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **09/12/2018**

District: OP 06

Use above space for address change ONLY.



1515124 0003230

NEW RIVER CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

Make check payable to W.R.E.C

Current Charges Due Date	10/02/2018
TOTAL CHARGES DUE	34.64
Total Charges Due After Due Date	39.64

000151512400000346400000396407

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

Account Number **1515125** Cycle **06**
Meter Number **40603999**
Customer Number **10322165**
Customer Name **NEW RIVER CDD**

Bill Date **09/12/2018**
Amount Due **42.03**
Current Charges Due **10/02/2018**

District Office Serving You
One Pasco Center

Service Address **4534 RIVER GLEN BLVD**
Service Description **#2WELL**
Service Classification **General Service Non-Demand**

Comparative Usage Information

Period	Days	Average kWh Per Day
Sep 2018	32	3
Aug 2018	31	3
Sep 2017	33	3

See Back Side For
More Information



If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
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ELECTRIC SERVICE						
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	kWh Used
08/06	12549	09/07	12647			98

Previous Balance **41.04**
Payment **41.04 CR**
Balance Forward **0.00**



Customer Charge **32.37**
Energy Charge 98 KWH @ 0.05191 **5.09**
Fuel Adjustment 98 KWH @ 0.03590 **3.52**
FL Gross Receipts Tax **1.05**

Total Current Charges **42.03**
Total Due **42.03** Please Pay

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

Detach at Dotted Line
To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **09/12/2018**

District: **OP 06**

Use above space for address change ONLY.



NEW RIVER CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

Make check payable to W.R.E.C

Current Charges Due Date	10/02/2018
TOTAL CHARGES DUE	42.03
Total Charges Due After Due Date	47.03

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

Account Number **1515126** Cycle **06**
Meter Number **33114522**
Customer Number **10322165**
Customer Name **NEW RIVER CDD**

Bill Date **09/12/2018**
Amount Due **44.20**
Current Charges Due **10/02/2018**

District Office Serving You
One Pasco Center

Service Address **5138 RIVER GLEN BLVD**
Service Description **SIGN**
Service Classification **General Service Non-Demand**

Comparative Usage Information

Period	Days	Average kWh Per Day
Sep 2018	32	3
Aug 2018	31	1
Apr 2018	21	0

See Back Side For
More Information



If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

ELECTRIC SERVICE

From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/06	57	09/07	143				86

Previous Balance **38.07**
Payment **38.07 CR**
Balance Forward **0.00**

Customer Charge **32.37**
Energy Charge 86 KWH @ 0.05191 **4.46**
Fuel Adjustment 86 KWH @ 0.03590 **3.09**
FL Gross Receipts Tax **1.02**
State Tax **2.85**
Pasco County Tax **0.41**

Total Current Charges **44.20**
Total Due **44.20** Please Pay

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **09/12/2018**

District: OP 06

Use above space for address change ONLY.



1515126 **0003232**
NEW RIVER CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

Make check payable to W.R.E.C

Current Charges Due Date	10/02/2018
TOTAL CHARGES DUE	44.20
Total Charges Due After Due Date	49.20

000151512600000442000000492001

Withlacoochee River Electric Cooperative, Inc.

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

Service Address PUBLIC LIGHTING
Service Classification Public Lighting

Account Number 1515127 **Cycle** 06
Meter Number
Customer Number 10322165
Customer Name NEW RIVER CDD

Bill Date 09/12/2018
Amount Due 2,545.03
Current Charges Due 10/02/2018

District Office Serving You
One Pasco Center

Comparative Usage Information
Average kWh
Period Days Per Day

See Back Side For More Information



If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used

Previous Balance 803.60
Payment 803.60 CR
Balance Forward 0.00



Light Energy Charge 105.82
Light Support Charge 89.84
Light Maintenance Charge 510.15
Light Fixture Charge 623.37
Light Fuel Adj 4,599 KWH @ 0.03590 165.11
Poles (QTY 152) 1,041.50
FL Gross Receipts Tax 9.24

Total Current Charges 2,545.03
Total Due Please Pay 2,545.03

Lights/Poles	Type	Qty	Type	Qty	Type	Qty	Type	Qty
	105	62	205	25	210	65	910	87
	960	65						

Withlacoochee River Electric Cooperative, Inc.

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

District: OP 06

Detach at Dotted Line
To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 09/12/2018

Use above space for address change ONLY.



NEW RIVER CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

Make check payable to W.R.E.C

Current Charges Due Date	10/02/2018
TOTAL CHARGES DUE	2,545.03
Total Charges Due After Due Date	2,583.21

000151512700025450300025832104

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

Account Number **1515128** Cycle **06**
Meter Number **33044204**
Customer Number **10322165**
Customer Name **NEW RIVER CDD**

Bill Date **09/12/2018**
Amount Due **36.98**
Current Charges Due **10/02/2018**

District Office Serving You
One Pasco Center

Service Address **5001 RIVER GLEN BLVD**
Service Description **E/SIGN**
Service Classification **General Service Non-Demand**

Comparative Usage Information

Period	Days	Average kWh Per Day
Sep 2018	32	1
Aug 2018	31	1
Sep 2017	33	11

**See Back Side For
More Information**

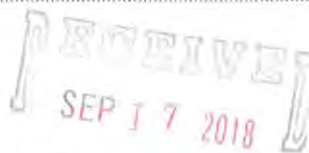


If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

ELECTRIC SERVICE

From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/06	15845	09/07	15887				42

Previous Balance
Payment
Balance Forward



36.81 CR
0.00

Customer Charge **32.37**
Energy Charge 42 KWH @ 0.05191 **2.18**
Fuel Adjustment 42 KWH @ 0.03590 **1.51**
FL Gross Receipts Tax **0.92**

Total Current Charges **36.98**
Total Due **36.98** Please Pay

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 09/12/2018

District: OP 06

Use above space for address change ONLY.



1515128 **0003236**
NEW RIVER CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

Make check payable to W.R.E.C

Current Charges Due Date	10/02/2018
TOTAL CHARGES DUE	36.98
Total Charges Due After Due Date	41.98

0001515128000000369800000419801

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

Account Number **1515129** Cycle **06**
Meter Number **33116784**
Customer Number **10322165**
Customer Name **NEW RIVER CDD**

Bill Date **09/12/2018**
Amount Due **430.90**
Current Charges Due **10/02/2018**

District Office Serving You
One Pasco Center

Service Address **5227 AUTUMN RIDGE DR**
Service Description **CLBHSE**
Service Classification **General Service Non-Demand**

Comparative Usage Information

Period	Days	Average kWh Per Day
Sep 2018	32	138
Aug 2018	31	141
Sep 2017	33	192

See Back Side For
More Information



If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

ELECTRIC SERVICE

From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/06	54642	09/07	59058				4416

Previous Balance **426.23**
Payment **426.23 CR**
Balance Forward **0.00**

Customer Charge **32.37**
Energy Charge 4,416 KWH @ 0.05191 **229.23**
Fuel Adjustment 4,416 KWH @ 0.03590 **158.53**
FL Gross Receipts Tax **10.77**

Total Current Charges **430.90**
Total Due **430.90** Please Pay

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 09/12/2018

District: OP 06

Use above space for address change ONLY.

1515129 **0003237**
NEW RIVER CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

Make check payable to W.R.E.C

Current Charges Due Date	10/02/2018
TOTAL CHARGES DUE	430.90
Total Charges Due After Due Date	437.36

000151512900004309000004373602

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

Account Number **2042171** Cycle **06**
Meter Number **83466551**
Customer Number **10322165**
Customer Name **NEW RIVER CDD**

Bill Date **09/12/2018**
Amount Due **37.10**
Current Charges Due **10/02/2018**

District Office Serving You
One Pasco Center

Service Address **5156 AVALON PARK BLVD**
Service Description **IRRIGATION**
Service Classification **General Service Non-Demand**

Comparative Usage Information

Average kWh

Period	Days	Per Day
Sep 2018	32	0
Aug 2018	31	0
Apr 2018	21	0

See Back Side For
More Information



If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

ELECTRIC SERVICE						
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	kWh Used
08/06	74	09/07	87			13

Previous Balance **37.10**
Payment **37.10 CR**
Balance Forward **0.00**

Customer Charge **32.37**
Energy Charge 13 KWH @ 0.05191 **0.67**
Fuel Adjustment 13 KWH @ 0.03590 **0.47**
FL Gross Receipts Tax **0.86**
State Tax **2.39**
Pasco County Tax **0.34**

Total Current Charges **37.10**
Total Due **37.10** Please Pay

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **09/12/2018**

District: OP 06

Use above space for address change ONLY.



2042171 0003248

NEW RIVER CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

Make check payable to W.R.E.C

Current Charges Due Date	10/02/2018
TOTAL CHARGES DUE	37.10
Total Charges Due After Due Date	42.10

000204217100000371000000421002

New River Community Development District

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

Operations and Maintenance Expenditures October 2018 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from October 1, 2018 through October 31, 2018. This does not include expenditures previously approved by the Board.

The total items being presented: **\$37,567.67**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

New River Community Development District
Paid Operation & Maintenance Expenditures
October 1, 2018 Through October 31, 2018

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Lake & Wetland Management	001147	5721	Aquatic Lake Maintenance & Pest Control 10/18	\$ 890.00
Landscape Maintenance Professionals, Inc.	001136	136314	Monthly Landscape Maintenance 09/18	\$ 13,701.08
Landscape Maintenance Professionals, Inc.	001136	136637	Irrigation Inspection Repairs Controller #5 08/18	\$ 93.38
Landscape Maintenance Professionals, Inc.	001128	136861	Replace Missing Decoder Irrigation 09/18	\$ 184.66
Landscape Maintenance Professionals, Inc.	001148	137612	Repair Clubhouse Controller Irrigation 10/18	\$ 72.19
MHD Communications	001137	14754	Update IP Address & Repair Communications 09/18	\$ 33.75
Pasco County Utilities	001139	11020349	0 River Glen Blvd. 08/18	\$ 69.93
Pasco County Utilities	001139	11020350	0 River Glen Blvd. 08/18	\$ 406.35
Pasco County Utilities	001139	11020351	0 Autumn Ridge Dr. 08/18	\$ 812.07
Pasco County Utilities	001129	Pasco Summary 09/18-1	Pasco Water Summary 09/18	\$ 487.13
Pool Shark Commercial Service, Inc.	001149	1546	Pool Maintenance 10/18	\$ 650.00
Rachel Vermillion	001135	092418-Vermillion	Rental Deposit Refund 09/18	\$ 100.00
Rizzetta & Company, Inc.	001140	INV00000035311	Assessment Roll FY 18-19	\$ 5,000.00
Rizzetta & Company, Inc.	001143	INV00000035433	District Management Fees 10/18	\$ 2,900.00
Rizzetta Amenity Services, Inc.	001130	INV00000000005407	Amenity Management Services 09/18	\$ 947.21
Rizzetta Amenity Services, Inc.	001141	INV00000000005437	Amenity Management Services 10/18	\$ 1,691.91
Rizzetta Amenity Services, Inc.	001144	INV00000000005461	Out of Pocket Expenses 09/18	\$ 73.97
Rizzetta Amenity Services, Inc.	001150	INV00000000005489	Amenity Management Services 10/18	\$ 938.43
Rizzetta Technology Services	001131	INV00000003738	Website Hosting Services 10/18	\$ 100.00
Stantec Consulting Services, Inc.	001132	1405084	Engineering Services 08/18	\$ 3,232.00
Stellar Electrical Services, LLC	001133	09252018001	Replace Glass Shades Sconce Lights 09/18	\$ 674.72
Straley Robin Vericker	001134	16139	General Legal Services 08/18	\$ 805.00
The Pampering Plumber	001138	46181	Repair Backflow Leak 09/18	\$ 101.00
Times Publishing Company	001145	691434 10/05/18	Legal Advertising Account #183376 10/18	\$ 95.20
Withlacoochee River Electric Company	001146	Summary Electric 09/18	Summary Electric 09/18	<u>\$ 3,507.69</u>
Report Total				<u>\$ 37,567.67</u>



Lake & Wetland Management
5301 N Federal Highway, Suite
204
Boca Raton, FL 33487

Invoice

Date	Invoice #
10/1/2018	5721

Bill To
New River CDD Rizzetta & Company 5844 Old Pasco Rd, Suite 100 Wesley Chapel, FL 33544

Account #	Terms
1002	Net 30

Quantity	Description	Rate	Amount
	October- - Lake Maintenance	525.00	525.00
	October- - Mosquito Larvae Control	365.00	365.00
<div style="text-align: right; margin-right: 100px;">OCT 02 2018</div> <div>Date Rec'd Dist Office _____</div> <div>DM Approval <u>Meh 10/8</u></div> <div>Date Entered <u>OCT 05 2018</u></div> <div>Fund <u>001</u> GL <u>53800</u> CC <u>4608</u></div> <div>Check # _____</div>			

Thank you for your business. For billing questions please contact (561) 303 - 1013. For service questions please contact (239) 313 - 6947.	Total	\$890.00
	Payments/Credits	\$0.00
	Balance Due	\$890.00

IMP Landscape Maintenance Professionals, Inc.

PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
9/1/2018	136314

Bill To:
New River CDD c/oRizzetta & Company, Inc. 5844 Old Pasco Road Suite 100 Wesley Chapel, FL 33544

Property Information
New River CDD 5227 Autumn Ridge Drive Wesley Chapel, FL 33545

Services for the month of September 2018

Description	Qty	Rate	Amount
Monthly Grounds Maintenance Contract effective 04/01/2018	1	13,701.08	13,701.08
<p style="text-align: right;">OCT 03 2018</p> <p>Date Rec'd Dist Office <u>Meh 10/8</u></p> <p>DM Approval <u>OCT 05 2018</u></p> <p>Date Entered <u>53900</u></p> <p>Fund <u>001</u> GL <u>53900</u> CC <u>4604</u></p> <p>Check # _____</p>			

Thank you for your business.		Total	\$13,701.08
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	10/1/2018	Balance Due
			\$0.00
			\$13,701.08

PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
8/31/2018	136637

Bill To:
New River CDD c/oRizzetta & Company, Inc. 5844 Old Pasco Road Suite 100 Wesley Chapel, FL 33544

Property Information
New River CDD 5227 Autumn Ridge Drive Wesley Chapel, FL 33545

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation inspection repairs completed on 8-30-2018			
Controller # 5 - dog park			
Irrigation parts	1	0.42	0.42
Labor: 1 man @ \$ 45.00 per hour	0.5	45.00	22.50
Clubhouse controller			
Irrigation parts	1	25.46	25.46
Labor: 1 man @ \$ 45.00 per hour	1	45.00	45.00
<p>Date Rec'd Rizzetta & Co., Inc. <u>OCT - 3</u> 2018</p> <p>D/M approval <u>Mek</u> Date <u>10/8</u></p> <p>Date entered <u>OCT 05 2018</u></p> <p>Fund <u>001</u> GL <u>53900</u> OC <u>4609</u></p> <p>Check # _____</p>			

			Total	\$93.38
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	9/30/2018	Balance Due	\$93.38

IMP Landscape Maintenance Professionals, Inc.

PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
9/19/2018	136861

Bill To:
New River CDD c/oRizzetta & Company, Inc. 5844 Old Pasco Road Suite 100 Wesley Chapel, FL 33544

Property Information
New River CDD 5227 Autumn Ridge Drive Wesley Chapel, FL 33545

Estimate #
47375

Work Order #

PO / PA #
78419/78285

Description	Qty	Rate	Amount
ICD100 Hunter 1 station decoder	1	160.00	160.00
King wire connector blk/wht	2	1.08	2.16
Labor: 1 man @ \$ 45.00 per hour	0.5	45.00	22.50
Replace missing decoder.			
<p style="text-align: center;">SEP 25 2018</p> <p>Date Rec'd Dist Office _____</p> <p>DM Approval <u>Meh 10/01</u></p> <p>Date Entered SEP 28 2018</p> <p>Fund <u>001</u> GL <u>5390</u> CC <u>4609</u></p> <p>Check # _____</p>			
Zone 6 - entrance Blvd.			Total
			\$184.66
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	10/19/2018	Balance Due
			\$0.00

PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
10/12/2018	137612

Bill To:
New River CDD c/oRizzetta & Company, Inc. 5844 Old Pasco Road Suite 100 Wesley Chapel, FL 33544

Property Information
New River CDD 5227 Autumn Ridge Drive Wesley Chapel, FL 33545

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation inspection repairs completed on 10-11-2018			
Clubhouse controller	1	27.19	27.19
Irrigation parts	1	45.00	45.00
Labor: 1 man @ \$ 45.00 per hour			
<p style="text-align: center;">OCT 16 2018</p> <p>Date Rec'd Dist Office <u>med 10/12/18</u></p> <p>DM Approval <u>med 10/12/18</u></p> <p>Date Entered <u>OCT 18 2018</u></p> <p>Fund <u>001</u> GL <u>53900</u> CC <u>4613</u></p> <p>Check # _____</p>			
Total			\$72.19
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	11/11/2018	Balance Due



INVOICE

DATE	9/27/2018
INVOICE #	14754
TERMS	Net 15
DUE DATE	10/12/2018

Please Remit Payment To:
5808 Breckenridge Pkwy Ste G. Tampa, FL 33610
Phone: 813-948-0202 Fax: 813-319-2680
www.MHDcommunications.com

BILL TO		SHIP TO	
New River CDD c/o Rizzetta & Company, Inc. New River 3434 Colwell Ave., Suite 200 Tampa, Florida 33614		New River CDD 5844 Old Pasco Rd Ste 100. Wesley Chapel, FL 33544	
DESCRIPTION	QUANTITY	RATE	AMOUNT
Re: WO # 16033577 9/26/18: Worked with Kristee to verify that key fobs are working and site is communicating. Sales Tax: Hillsborough County	0.25	135.00	33.75
		7.00%	0.00
<div style="text-align: right;"> Date Rec'd Dist Office <u>OCT 02 2018</u> DM Approval <u>Meh 10/8</u> Date Entered <u>OCT 05 2018</u> Fund <u>001</u> GL <u>57200</u> CC <u>4102</u> Check # _____ </div>			
We appreciate your business. Thank you!		Total	\$33.75
		Payments/Credits	\$0.00
A late payment charge of 5% per month will be applied to all unpaid balances.		Balance Due	\$33.75
MHD Communications accepts checks and all major credit cards.			

Commercial Phone Systems - Computer Networks - Access Control Systems - Low Voltage Cabling
 Wireless Nurse Call Systems - Security & Surveillance Systems - Office Technology Moves/Relocation



UTILITIES SERVICES BRANCH
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P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



102 1 1
29-10015

NEW RIVER CDD

Service Address: **0 RIVER GLEN BOULEVARD**

Bill Number: 11020349

Billing Date: 9/27/2018

Billing Period: 7/31/2018 to 8/30/2018

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

Account #	Customer #
0011160	01183479
Please use the 15-digit number below when making a payment through your bank	
001116001183479	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404814	7/31/2018	10463	8/30/2018	10574	30	111

Usage History

	Reclaimed
August 2018	111
July 2018	130
June 2018	111
May 2018	111
April 2018	93
March 2018	78
February 2018	32
January 2018	76
December 2017	66
November 2017	68
October 2017	89
September 2017	108

Transactions

Previous Bill	158.82
Payment 9/18/2018	-158.82 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	111 Thousand Gals X \$0.63 69.93
Total Current Transactions	69.93
TOTAL BALANCE DUE	\$69.93

Date Rec'd Dist Office

DM Approval

Date Entered

Fund

Check #

RECEIVED
OCT - 1 2018

.....

111 Thousand Gals X \$0.63 69.93

69.93

\$69.93

Meh 10/8

OCT 05 2018

GL 536.00 4301



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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NEW RIVER CDD
5844 OLD PASCO ROAD STE 100
WESLEY CHAPEL FL 33544

Account # 0011160
Customer # 01183479
Balance Forward 0.00
Current Transactions 69.93

Total Balance Due \$69.93
Due Date 10/15/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up

69.93

PASCO COUNTY
UTILITIES SERVICES BRANCH
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NEW PORT RICHEY, FL 34656-2139

011834791001116031102034980000069931



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utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



103 1 1
29-10015

NEW RIVER CDD

Service Address: **0 RIVER GLEN BOULEVARD**

Bill Number: 11020350

Billing Date: 9/27/2018

Billing Period: 7/31/2018 to 8/30/2018

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

Account #	Customer #
0011165	01183479
Please use the 15-digit number below when making a payment through your bank	
001116501183479	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404820	7/31/2018	23168	8/30/2018	23813	30	645

Usage History
Reclaimed

August 2018	645
July 2018	720
June 2018	438
May 2018	490
April 2018	578
March 2018	544
February 2018	317
January 2018	498
December 2017	545
November 2017	674
October 2017	724
September 2017	680

Transactions

Previous Bill	697.75
Payment 9/18/2018	-697.75 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	645 Thousand Gals X \$0.63 406.35
Total Current Transactions	406.35
TOTAL BALANCE DUE	\$406.35

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OCT - 1 2018

BY:

Date Rec'd Dist Office

DM Approval

Date Entered

Fund 001

GL 53600 CC 4301

Check #

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NEW RIVER CDD
5844 OLD PASCO ROAD STE 100
WESLEY CHAPEL FL 33544

Account # 0011165
Customer # 01183479
Balance Forward 0.00
Current Transactions 406.35

Total Balance Due \$406.35
Due Date 10/15/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

406.35

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PASCO COUNTY
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011834791001116581102035080000406352



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DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



104 1 1
29-10015

NEW RIVER CDD

Service Address: **0 AUTUMN RIDGE DR**

Bill Number: 11020351

Billing Date: 9/27/2018

Billing Period: 7/31/2018 to 8/30/2018

Account #	Customer #
0919075	01183480
Please use the 15-digit number below when making a payment through your bank	
091907501183480	

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	09073991	7/31/2018	59536	8/30/2018	60825	30	1289

Usage History
Reclaimed

August 2018	1289
July 2018	1174
June 2018	104
May 2018	838
April 2018	601
March 2018	1141
February 2018	204
January 2018	1037
December 2017	1107
November 2017	1201
October 2017	1355
September 2017	1720

Transactions

Previous Bill	845.14
Payment 9/18/2018	845.14 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	1,289 Thousand Gals X \$0.63 812.07
Total Current Transactions	812.07
TOTAL BALANCE DUE	\$812.07

RECEIVED
OCT - 1 2018

Date Rec'd Dist Office

DM Approval

Date Entered

Fund

Check #

OCT 05 2018

GL 53600 CC 4301

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Account # 0919075
Customer # 01183480
Balance Forward 0.00
Current Transactions 812.07

Total Balance Due \$812.07
Due Date 10/15/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

NEW RIVER CDD
5844 OLD PASCO ROAD STE 100
WESLEY CHAPEL FL 33544

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

011834801091907571102035150000812074

Pasco County Utilities Services
for New River CDD
Summary Water 09/18

Account #	Inv Date	Amount	Date Due	Service Address	GL Code	Object Code
0011165				5001 River Glen Blvd #1 Well	53600	4301
0011160				4534 River Glen Blvd #2 Well	53600	4301
0011160				0 River Glen Blvd	53600	4301
0011165				0 River Glen Blvd	53600	4301
0455220	9/24/2018	\$ 9.37	10/11/18	0 Autumn Ridge Rd.	53600	4301
0455215	9/24/2018	\$ 477.13	10/11/18	5227 Autumn Ridge Dr. - Clubhouse	53600	4301
0919075				0 Autumn Ridge Dr.	53600	4301
0956935	9/24/2018	\$ 0.63	10/11/18	5144 Autumn Ridge Dr.	53600	4301
0956940				32559 Harmony Oaks Dr.	53600	4301
0957640				32702 Coldwater Creek Loop Park	53600	4301
0958760				4906 Autumn Ridge Dr.	53600	4301
0959375				4910 Autumn Ridge Dr.	53600	4301
0966990				33613 State Road 54	53600	4301
0986290				5424 Little Stream Lane	53600	4301
0986295				5107 Turtle Bay Drive	53600	4301
0986300				5276 Avalon Park Rd.	53600	4301
0986305				5137 River Glen Blvd.	53600	4301
0986655				4000 Avalon Park/Sea Mist Reclaim	53600	4301

Total by Code 4301 \$487.13 Water

Grand Total \$487.13

Date Rec'd	9.26.18	
DM Approval	Meh 10/01	
Date Entered	9.28.18	
Fund 001	GL 53600	OC 4301



UTILITIES SERVICES BRANCH
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DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



2104 1 1

15-92970

NEW RIVER CDD

Service Address: **0 AUTUMN RIDGE DR**

Bill Number: 10994534

Billing Date: 9/24/2018

Billing Period: 8/13/2018 to 9/13/2018

Account #	Customer #
0455220	01183478
Please use the 15-digit number below when making a payment through your bank	
045522001183478	

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.

Please visit bit.ly/ratechanges2019 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	09017425	8/13/2018	0	9/13/2018	0	31	0

Usage History

Water

September 2018	0
August 2018	0
July 2018	0
June 2018	0
May 2018	0
April 2018	0
March 2018	0
February 2018	0
January 2018	0
December 2017	0
November 2017	0
October 2017	0

Transactions

Previous Bill	43.74
Payment 9/11/2018	-43.74 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	9.37
Total Current Transactions	9.37
TOTAL BALANCE DUE	\$9.37



BY:



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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Account # 0455220
Customer # 01183478
Balance Forward 0.00
Current Transactions 9.37

Total Balance Due \$9.37
Due Date 10/11/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

NEW RIVER CDD
5844 OLD PASCO ROAD STE 100
WESLEY CHAPEL FL 33544

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

011834784045522001099453410000009371



UTILITIES SERVICES BRANCH
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DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



2105 1 1
15-92970

NEW RIVER CDD

Service Address: **5227 AUTUMN RIDGE DR**

Bill Number: 10994535

Billing Date: 9/24/2018

Billing Period: 8/13/2018 to 9/13/2018

Account #	Customer #
0455215	01183480
Please use the 15-digit number below when making a payment through your bank	
045521501183480	

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	08401150	8/13/2018	1813	9/13/2018	1831	31	18

Usage History

Month	Usage
September 2018	18
August 2018	32
July 2018	52
June 2018	28
May 2018	9
April 2018	30
March 2018	25
February 2018	12
January 2018	9
December 2017	9
November 2017	10
October 2017	41

Transactions

Previous Bill	707.58
Payment 9/11/2018	-707.58 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	35.16
Water Tier 1	18.0 Thousand Gals X \$1.85 = 33.30
Sewer	
Sewer Base Charge	76.83
Sewer Charges	18.0 Thousand Gals X \$5.36 = 96.48
Adjustments	
Return Payment	235.36
Total Current Transactions	477.13
TOTAL BALANCE DUE	\$477.13

RECEIVED
SEP 26 2018

BY:



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account # 0455215
Customer # 01183480
Balance Forward 0.00
Current Transactions 477.13

Total Balance Due	\$477.13
Due Date	10/11/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

477.13

☐ Check this box to participate in Round-Up.

NEW RIVER CDD
5844 OLD PASCO ROAD STE 100
WESLEY CHAPEL FL 33544

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

011834801045521561099453580000477136



UTILITIES SERVICES BRANCH
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DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



2106 1 1

15-92970

NEW RIVER CDD

Service Address: **5144 AUTUMN RIDGE DR**

Bill Number: 11011190

Billing Date: 9/24/2018

Billing Period: 9/10/2018 to 9/13/2018

Account #	Customer #
0956935	01183480
Please use the 15-digit number below when making a payment through your bank	
095693501183480	

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15104567	9/10/2018	293	9/13/2018	294	3	1

Usage History
Reclaimed
September 2018 1

Transactions

Payment 9/7/2018	RECEIVED	-57.00 CR
Balance Forward	SEP 26 2018	-57.00 CR
Current Transactions		
Reclaimed		
Reclaimed	BY: Thousand Gals X \$0.63	0.63
Adjustments		
Turn on Fee		57.00
Total Current Transactions		57.63
TOTAL BALANCE DUE		\$0.63



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

NEW RIVER CDD
5844 OLD PASCO ROAD STE 100
WESLEY CHAPEL FL 33544

Account # 0956935
Customer # 01183480
Balance Forward -57.00 CR
Current Transactions 57.63

Total Balance Due \$0.63
Due Date 10/11/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity ☐ **0.63**
Amount Enclosed ☐ **0.63**

☐ Check this box to participate in Round-Up.

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

011834801095693511101119060000000639

Pool Shark Commercial Service, Inc
3038 Alachua Pl
Trinity, FL 34655
+1 7274846874
info@poolsharkservice.com



INVOICE

BILL TO

New River CDD
Leland Management
5227 Autumn Ridge Dr
Wesley Chapel, FL 33545

INVOICE # 1546

DATE 10/01/2018

DUE DATE 10/01/2018

TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
Commercial Pool Service	1	575.00	575.00
October Commercial Pool Service			
Fountain Service	1	75.00	75.00
October Fountain Service			

BALANCE DUE

\$650.00

Date Rec'd Dist Office **OCT 01 2018**
DM Approval *meh 10/8*
Date Entered **OCT 05 2018**
Fund **001** GL **57200** CC **4600**
Check # _____

NEW RIVER COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY
CHAPEL, FLORIDA 33544

Check Request

Amount: \$100.00

Project: New River Community Development District

Date: September 24, 2018

Rental Date: September 23, 2018

Payable to: Rachel Vermillion

Address: Attn: Rachel Vermillion
32556 Harmony Oaks Dr.
Wesley Chapel, FL 33545

Reason: Refund of Clubhouse rental deposit

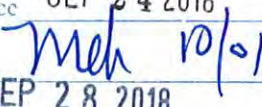
Requester:


Matthew E. Huber

Directions for check: Please mail to
32556 Harmony Oaks Dr.
Wesley Chapel, FL 33545

Date Rec'd Dist Office SEP 24 2018

DM Approval


SEP 28 2018

Date Entered

Fund

001

GL

23000

CC

Check #

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
10/4/2018	INV0000035311

Bill To:

New River CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
October	Upon Receipt	00284

Description	Qty	Rate	Amount
Assessment Roll (Annual)	1.00	\$5,000.00	\$5,000.00
<div>Date Rec'd Dist Office <u>OCT 04 2018</u></div> <div>DM Approval <u><i>mel 10/8</i></u></div> <div>Date Entered <u>OCT 05 2018</u></div> <div>Fund <u>001</u> GL <u>151300 3115</u></div> <div>Check # _____</div>			
Subtotal			\$5,000.00
Total			\$5,000.00

Rizzetta & Company, Inc.
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
10/1/2018	INV0000035433

Bill To:

New River CDD
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Services for the month of	Terms	Client Number
October	Upon Receipt	00284

Description	Qty	Rate	Amount
District Management Services	3101 - 1.00	\$1,275.00	\$1,275.00
Administrative Services	3100 - 1.00	\$300.00	\$300.00
Accounting Services	3201 - 1.00	\$1,025.00	\$1,025.00
Financial & Revenue Collections	3111 - 1.00	\$300.00	\$300.00
<p>OCT 05 2018</p> <p>Date Rec'd Dist Office <u>mlh 10/17</u></p> <p>DM Approval <u>OCT 12 2018</u></p> <p>Date Entered _____</p> <p>Fund <u>001</u> GL <u>51300</u> CC <u>X Sec above</u></p> <p>Check # _____</p>			
Subtotal			\$2,900.00
Total			\$2,900.00

Rizzetta Amenity Services, Inc
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
9/21/2018	INV00000000005407

Bill To:

New River CDD
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Services for the month of		Terms	Client Number
September		Due on receipt	00050
Description	Qty	Rate	Amount
Actual Bi-Weekly Payroll	1.00	\$947.21	\$947.21
Date Rec'd Dist Office <u>SEP 21 2018</u> DM Approval <u>Meh 10/01</u> Date Entered <u>SEP 28 2018</u> Fund <u>001</u> GL <u>57200</u> CC <u>3305</u> Check # _____			
Subtotal			\$947.21
Total			\$947.21

Rizzetta Amenity Services, Inc
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
10/5/2018	INV00000000005437

Bill To:

New River CDD
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Services for the month of	Terms	Client Number
October	Due on receipt	00050

Description	Qty	Rate	Amount
Amenity Management Services	1.00	\$750.00	\$750.00
Actual Bi-Weekly Payroll	1.00	\$941.91	\$941.91
<p>Date Rec'd Dist Office <u>mech 10/8</u></p> <p>DM Approval <u>OCT 05 2018</u></p> <p>Date Entered _____</p> <p>Fund <u>001</u> GL <u>51200</u> CC <u>3305</u></p> <p>Check # _____</p>			
Subtotal			\$1,691.91
Total			\$1,691.91

Rizzetta Amenity Services, Inc
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
9/30/2018	INV00000000005461

Bill To:

New River CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of		Terms	Client Number
September		Due on receipt	00050
Description	Qty	Rate	Amount
Auto Mileage & Travel	23.97	\$1.00	\$23.97
Cell Phone	50.00	\$1.00	\$50.00
<div>Date Rec'd Dist Office <u>OCT 10 2018</u></div> <div>DM Approval <u>Meh 10/17</u></div> <div>Date Entered <u>OCT 12 2018</u></div> <div>Fund <u>001</u> GL <u>57200</u> CC <u>3305</u></div> <div>Check # _____</div>			
Subtotal			\$73.97
Total			\$73.97

Rizzetta Amenity Services, Inc
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
10/19/2018	INV000000000005489

Bill To:

New River CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
October	Due on receipt	00050

Description	Qty	Rate	Amount
Actual Bi-Weekly Payroll	1.00	\$938.43	\$938.43
<p>Date Rec'd Dist Office <u>OCT 18 2018</u> DM Approval <u><i>MLH</i> 10/23</u> Date Entered <u>OCT 18 2018</u> Fund <u>001</u> GL <u>57200</u> CC <u>1202</u> Check # _____</p>			
Subtotal			\$938.43
Total			\$938.43

Rizzetta Technology Services

3434 Colwell Avenue

Suite 200

Tampa FL 33614

Invoice

Date	Invoice #
10/1/2018	INV0000003738

Bill To:

New River CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of		Terms	Client Number
October		Net 20	00284
Description	Qty	Rate	Amount
Email Hosting	0	\$15.00	\$0.00
Website Hosting Services	1	\$100.00	\$100.00
Date Rec'd Dist Office <u>SEP 25 2018</u>			
DM Approval <u>Meh 10/01</u>			
Date Entered <u>SEP 28 2018</u>			
Fund <u>001</u> GL <u>51300</u> CC <u>5103</u>			
Check # _____			
Subtotal			\$100.00
Total			\$100.00



INVOICE

Page 1 of 1

Invoice Number 1405084
Invoice Date September 4, 2018
Purchase Order 215611795
Customer Number 83316
Project Number 215611795

Bill To

New River CDD
Accounts Payable
Rizzetta & Company
5844 Old Pasco Road, Suite 100
Wesley Chapel FL 33544
United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States

RECEIVED
SEP 24 2018

BY:

Project New River CDD

Project Manager	Stewart, Tonja L	Contract Upset	12,500.00
Current Invoice Total (USD)	3,232.00	Contract Billed to Date	11,247.75
		For Period Ending	August 24, 2018

Research ownership prepare maintenance map; prepare for and attend August CDD meeting

Top Task 218 2018 FY General Consulting

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Nurse, Vanessa M	50.50	63.00	3,181.50
Rotberg, Alexia Lena	0.50	101.00	50.50
Subtotal Professional Services	<u>51.00</u>		<u>3,232.00</u>

Top Task Subtotal 2018 FY General Consulting 3,232.00

Total Fees & Disbursements 3,232.00

INVOICE TOTAL (USD) 3,232.00

Due upon receipt or in accordance with terms of the contract

Please contact Summer Fillinger if you have any questions concerning this invoice.

Phone: (239) 939-1020 E-mail: Summer.Fillinger@Stantec.com

**** PLEASE SEND AN INVOICE # WITH PAYMENT ****

Thank you.

SEP 27 2018

Date Rec'd Dist Office

DM Approval

Date Entered

Fund 001

GL

51300

CC 3103

Check #

Stellar Electrical Services LLC

PO Box 6972
Spring Hill, FL 34611
813-603-7514
EC13007514

Invoice

Date	Invoice #
9/26/2018	09252018001

Bill To
New River CDD

P.O. No.	Terms	Project
	Due on receipt	Sconce Glass Shade Replac...

Quantity	Description	U/M	Rate	Amount
	Replacement Opal glass shades for the Cypress Village Monument Wall Sconce Lights			
2	Labor		65.00	130.00
1	Service Charge		95.00	95.00
2	Replacement Opal glass shades for the Hubbardton Forge Banded Large Outdoor Sconce Item# 30-5894 with freight		224.86	449.72
<p>Installed two new replacement Opal glass shades for the Hubbardton Forge Banded Large Outdoor Sconce attached to the Cypress Village monument at the intersection of River Glen Blvd and Little River Way. The two cracked shades were damaged from a small round object. The metal frame of the sconce fixture closest to Little River Way on the left monument wall has a small round dent the size of BB ammo. The dusk to dawn photocell was tested and all fixtures & lamps were verified to be in good working condition on both sides of the monument.</p> <p>SEP 26 2018 Date Rec'd Dist Office <u>Meh 10/01</u> DM Approval <u>SEP 28 2018</u> Date Entered Fund <u>001</u> GL <u>53900</u> CC <u>4614</u> Check # _____</p>				
			Total	\$674.72

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

NEW RIVER CDD
c/o Rizzetta & Company
5844 Old Pasco Rd., Suite 100
Wesley Chapel, FL 33544

September 25, 2018
Client: 001285
Matter: 000001
Invoice #: 16139

Page: 1

RE: GENERAL

For Professional Services Rendered Through September 15, 2018

SERVICES

Date	Person	Description of Services	Hours	
8/20/2018	VKB	PREPARE FOR AND ATTEND BOARD MEETING; REVIEW EMAIL FROM S. BRIZENDINE; REVIEW FINANCIAL STATEMENTS.	2.9	
8/22/2018	LB	REVIEW STATUS OF THE DISTRICT ADOPTING MEETING DATES FOR THE FY 2018/2019; PREPARE EMAIL TO K. FEASTER RE SAME.	0.2	
8/28/2018	VKB	REVIEW EMAIL FROM S. BRIZENDINE RE: AUDIT ENGAGEMENT LETTER.	0.2	
Total Professional Services			3.3	\$805.00

PERSON RECAP

Person		Hours	Amount
VKB	Vivek K. Babbar	3.1	\$775.00
LB	Lynn Butler	0.2	\$30.00

September 25, 2018
Client: 001285
Matter: 000001
Invoice #: 16139

Page: 2

Total Services	\$805.00	
Total Disbursements	\$0.00	
Total Current Charges		\$805.00

PAY THIS AMOUNT

\$805.00

Please Include Invoice Number on all Correspondence

Date Rec'd Dist Office SEP 27 2018
DM Approval Meh 10/01
Date Entered SEP 28 2018
Fund 001 GL 51400 CC 3107
Check # _____

Invoice

The Pampering Plumber

13128 State Road 54

Odessa FL. 33556

Office: 727-232-8400 Fax: 727-376-8438

www.pamperingplumber.com

September 21, 2018

Summary: COMMERCIAL-BILL

Invoice #: 21312-62200

Tech: GAUSE

Due Date: 10/21/2018

Job Date: 9/21/2018

Bill To:

~~AVALON PARK WEST NEW RIVER / RIZZETTA~~
5227 AUTUMN RIDGE DRIVE
WESLEY CHAPEL, FL 33545

Job Name:

~~AVALON PARK WEST NEW RIVER / RIZZETTA~~
5227 AUTUMN RIDGE DRIVE
WESLEY CHAPEL, FL 33545

RECEIVED
OCT - 1 2018

BY:

860-377-6122 BOB

860-377-6122 BOB

REFERRAL

Description of Services and Work Rendered:

~~BILL RIZZETTA \$101.00~~
INVOICED 9/25/2018 BV

Date Rec'd Dist Office

DM Approval

Date Entered

Fund

GL

Check #

Subtotal

Total

101.00

\$101.00

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon delays beyond our control. Purchaser agrees to pay all costs of collection, including attorney's fees.

Terms: due upon receipt

Thank you for the opportunity to service you.

[illegible]

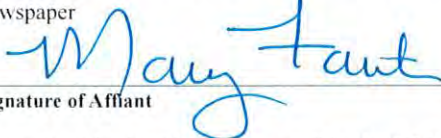
Tampa Bay Times

Published Daily

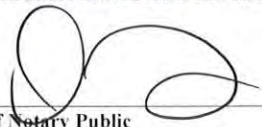
STATE OF FLORIDA } ss
COUNTY OF Pasco County

Before the undersigned authority personally appeared **Mary Fanter** who on oath says that he/she is **Legal Clerk** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: FY 2018/19 Meetings** was published in **Tampa Bay Times: 10/5/18**, in said newspaper in the issues of **Baylink Pasco**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Pasco County, Florida and that the said newspaper has heretofore been continuously published in said Pasco County, Florida, each day and has been entered as a second class mail matter at the post office in said Pasco County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she 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 the said newspaper


Signature of Affiant

Sworn to and subscribed before me this 10/05/2018.


Signature of Notary Public

Personally known 1 or produced identification

Type of identification produced _____

**NEW RIVER COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the New River Community Development District will hold their regular meetings for Fiscal Year 2018/2019 at the New River Amenity Center, 5227 Autumn Ridge Dr., Wesley Chapel, FL 33545 at 11:00 a.m. (except for the months of October, April and August when the Board will meet at 6:00 p.m.) on the dates as follows:

October 15, 2018
December 17, 2018
February 18, 2019
April 15, 2019
June 17, 2019
August 19, 2019

There may be occasions when one or more Supervisors will participate by telephone. At the above location will be present a speaker telephone so that any interested person can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication. Any meeting may be continued to a date, time, and place approved by the Board on the record at the meeting without additional publication of notice.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 994-1001, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770, who can aid you in contacting the District Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that 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.

Matthew Huber
District Manager

Run Date: 10-5-18

691434

RECEIVED
OCT 12 2018
BY:

Withlacooche River Electric Services

for New River CDD

Invoice # Summary Electric 09/18 09/07/18 - 10/04/18

Account #	Amount	Bill Date	Due Date	Service Address	GL Code	Object Code	
1515123	\$443.85	10/09/18	10/29/2018	PL Phase 1 - Street Lights	53100	4301	Street Lights
1515124	\$34.46	10/09/18	10/29/2018	5001 River Glen Blvd.	53100	4301	#1 Well
1515125	\$40.85	10/09/18	10/29/2018	4534 River Glen Blvd.	53100	4301	#2 Well
1515126	\$39.95	10/09/18	10/29/2018	5138 River Glen Blvd.	53100	4301	Sign
1515127	\$2,545.03	10/09/18	10/29/2018	PL - Public Lighting	53100	4301	Street Lights
1515128	\$39.24	10/09/18	10/29/2018	5001 River Glen Blvd.	53100	4301	E/Sign
1515129	\$330.13	10/09/18	10/29/2018	5227 Autumn Ridge Dr.	53100	4301	Clubhouse
2042171	\$34.18	10/09/18	10/29/2018	5156 Avalon Park Blvd.	53100	4301	Irrigation

Total \$3,507.69

Total by Code 4301 \$3,507.69 Utility Services

Grand Total \$3,507.69

Date Rec'd Dist Office

DM Approval

Date Entered

Fund

001 GL 53100 CC 4301

Check #

Withlacoochee River Electric
Cooperative, Inc.

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

Service Address PUBLIC LIGHTING
Service Description PL-phase 1
Service Classification Public Lighting

Account Number 1515123 Cycle 06
Meter Number
Customer Number 10322165
Customer Name NEW RIVER CDD

Bill Date 10/09/2018
Amount Due 443.85
Current Charges Due 10/29/2018

District Office Serving You
One Pasco Center

Comparative Usage Information
Average kWh
Period Days Per Day

See Back Side For
More Information



If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

ELECTRIC SERVICE							
Date	From Reading	Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used

Previous Balance 443.85
Payment 443.85 CR
Balance Forward 0.00

Light Energy Charge 53.58
Light Support Charge 34.96
Light Maintenance Charge 53.20
Light Fixture Charge 63.08
Light Fuel Adj 1,786 KWH @ 0.03590 64.12
Poles(QTY 38) 171.00
FL Gross Receipts Tax 3.91

Total Current Charges 443.85
Total Due Please Pay 443.85

Lights/PolesType/Qty Type/Qty
105 38 910 38

RECEIVED
OCT 12 2018
BY:

Withlacoochee River Electric
Cooperative, Inc.

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

District: OP 06

Detach at Dotted Line
To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 10/09/2018

Use above space for address change ONLY.

1515123 0003229
NEW RIVER CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

Make check payable to W.R.E.C	
Current Charges Due Date	10/29/2018
TOTAL CHARGES DUE	443.85
Total Charges Due After Due Date	450.51

000151512300004438500004505107

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

Account Number **1515124** Cycle **06**
Meter Number **40604000**
Customer Number **10322165**
Customer Name **NEW RIVER CDD**

Bill Date **10/09/2018**
Amount Due **34.46**
Current Charges Due **10/29/2018**

District Office Serving You
One Pasco Center

Service Address **5001 RIVER GLEN BLVD**
Service Description **#1WELL**
Service Classification **General Service Non-Demand**

Comparative Usage Information

Average kWh

Period	Days	Per Day
Oct 2018	27	1
Sep 2018	32	1
Oct 2017	28	0

See Back Side For
More Information



If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

ELECTRIC SERVICE

From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/07	19332	10/04	19346				14

Previous Balance **34.64**
Payment **34.64 CR**
Balance Forward **0.00**

Customer Charge **32.37**
Energy Charge 14 KWH @ 0.05191 **0.73**
Fuel Adjustment 14 KWH @ 0.03590 **0.50**
FL Gross Receipts Tax **0.86**

Total Current Charges **34.46**
Total Due **34.46** Please Pay

RECEIVED
OCT 12 2018

BY:

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **10/09/2018**

District: OP 06

Use above space for address change ONLY.



1515124 **0003230**
NEW RIVER CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

Make check payable to W.R.E.C

Current Charges Due Date	10/29/2018
TOTAL CHARGES DUE	34.46
Total Charges Due After Due Date	39.46

00015151240000003446000000394607

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

Account Number **1515125** Cycle **06**
Meter Number **40603999**
Customer Number **10322165**
Customer Name **NEW RIVER CDD**

Bill Date **10/09/2018**
Amount Due **40.85**
Current Charges Due **10/29/2018**

District Office Serving You
One Pasco Center

Service Address **4534 RIVER GLEN BLVD**
Service Description **#2WELL**
Service Classification **General Service Non-Demand**

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2018	27	3
Sep 2018	32	3
Oct 2017	28	4

See Back Side For
More Information



If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/07	12647	10/04	12732				85

Previous Balance **42.03**
Payment **42.03 CR**
Balance Forward **0.00**

Customer Charge **32.37**
Energy Charge 85 KWH @ 0.05191 **4.41**
Fuel Adjustment 85 KWH @ 0.03590 **3.05**
FL Gross Receipts Tax **1.02**

Total Current Charges **40.85**
Total Due **40.85** Please Pay

RECEIVED
OCT 12 2018
BY:

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **10/09/2018**

District: **OP 06**

Use above space for address change ONLY.



1515125 **0003227**

NEW RIVER CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

Make check payable to W.R.E.C

Current Charges Due Date	10/29/2018
TOTAL CHARGES DUE	40.85
Total Charges Due After Due Date	45.85

000151512500000408500000458501

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

Account Number **1515126** Cycle **06**
Meter Number **33114522**
Customer Number **10322165**
Customer Name **NEW RIVER CDD**

Bill Date **10/09/2018**
Amount Due **39.95**
Current Charges Due **10/29/2018**

District Office Serving You
One Pasco Center

Service Address **5138 RIVER GLEN BLVD**
Service Description **SIGN**
Service Classification **General Service Non-Demand**

See Back Side For
More Information

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Oct 2018	27	3
Sep 2018	32	3
Apr 2018	21	0



If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

ELECTRIC SERVICE						
From	Reading	To	Reading	Multiplier	Dem. Reading	kWh Used
09/07	143	10/04	218			75

Previous Balance **44.20**
Payment **44.20 CR**
Balance Forward **0.00**

Customer Charge **32.37**
Energy Charge 75 KWH @ 0.05191 **3.89**
Fuel Adjustment 75 KWH @ 0.03590 **2.69**
FL Gross Receipts Tax **1.00**

Total Current Charges **39.95**
Total Due **39.95** Please Pay

RECEIVED
OCT 12 2018
BY:

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **10/09/2018**

District: OP 06

Use above space for address change ONLY.



1515126 **0003219**
NEW RIVER CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

Make check payable to W.R.E.C

Current Charges Due Date	10/29/2018
TOTAL CHARGES DUE	39.95
Total Charges Due After Due Date	44.95

000151512600000399500000449506

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

Service Address PUBLIC LIGHTING
Service Classification Public Lighting

Account Number **1515127** Cycle 06
Meter Number
Customer Number 10322165
Customer Name NEW RIVER CDD

Bill Date **10/09/2018**
Amount Due **2,545.03**
Current Charges Due **10/29/2018**

District Office Serving You
One Pasco Center

Comparative Usage Information
Average kWh
Period Days Per Day

See Back Side For
More Information



If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

ELECTRIC SERVICE
From Date Reading To Reading Multiplier Dem. Reading KW Demand kWh Used

Previous Balance 2,545.03
Payment 2,545.03 CR
Balance Forward 0.00

Light Energy Charge 105.82
Light Support Charge 89.84
Light Maintenance Charge 510.15
Light Fixture Charge 623.37
Light Fuel Adj 4,599 KWH @ 0.03590 165.11
Poles (QTY 152) 1,041.50
FL Gross Receipts Tax 9.24

Total Current Charges 2,545.03
Total Due Please Pay 2,545.03

Lights/Poles	Type	Qty	Type	Qty	Type	Qty	Type	Qty
105	62	205	25	210	65	910	87	
960	65							

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BY:

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

District: OP 06

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 10/09/2018

Use above space for address change ONLY.

1515127 0003228

NEW RIVER CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

Make check payable to W.R.E.C

Current Charges Due Date	10/29/2018
TOTAL CHARGES DUE	2,545.03
Total Charges Due After Due Date	2,583.21

000151512700025450300025832104

**Withlacoochee River Electric
Cooperative, Inc.**



P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

Account Number **1515128** Cycle **06**
Meter Number **33044204**
Customer Number **10322165**
Customer Name **NEW RIVER CDD**

Bill Date **10/09/2018**
Amount Due **39.24**
Current Charges Due **10/29/2018**

District Office Serving You
One Pasco Center

Service Address **5001 RIVER GLEN BLVD**
Service Description **E/SIGN**
Service Classification **General Service Non-Demand**

Comparative Usage Information

Average kWh

Period	Days	Per Day
Oct 2018	27	2
Sep 2018	32	1
Oct 2017	28	9

See Back Side For
More Information



1 0 3 2 2 1 6 5

If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

ELECTRIC SERVICE						
From	To					
Date	Reading	Date	Reading	Multiplier	Dem. Reading	kWh Used
09/07	15887	10/04	15954			67

Previous Balance **36.98**
Payment **36.98 CR**
Balance Forward **0.00**

Customer Charge **32.37**
Energy Charge 67 KWH @ 0.05191 **3.48**
Fuel Adjustment 67 KWH @ 0.03590 **2.41**
FL Gross Receipts Tax **0.98**

Total Current Charges **39.24**
Total Due **39.24** Please Pay

RECEIVED
OCT 12 2018
BY:

**Withlacoochee River Electric
Cooperative, Inc.**



P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

Detach at Dotted Line

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See Reverse Side For Mailing Instructions

Bill Date: **10/09/2018**

District: OP 06

Use above space for address change ONLY.



1515128 **0003239**

NEW RIVER CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

Make check payable to W.R.E.C

Current Charges Due Date	10/29/2018
TOTAL CHARGES DUE	39.24
Total Charges Due After Due Date	44.24

000151512800000392400000442409

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

Account Number **1515129** Cycle **06**
Meter Number **33116784**
Customer Number **10322165**
Customer Name **NEW RIVER CDD**

Bill Date **10/09/2018**
Amount Due **330.13**
Current Charges Due **10/29/2018**

District Office Serving You
One Pasco Center

Service Address **5227 AUTUMN RIDGE DR**
Service Description **CLBHSE**
Service Classification **General Service Non-Demand**

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2018	27	122
Sep 2018	32	138
Oct 2017	28	163

See Back Side For
More Information



If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

ELECTRIC SERVICE							
From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/07	59058	10/04	62355				3297

Previous Balance **430.90**
Payment **430.90 CR**
Balance Forward **0.00**

Customer Charge **32.37**
Energy Charge 3,297 KWH @ 0.05191 **171.15**
Fuel Adjustment 3,297 KWH @ 0.03590 **118.36**
FL Gross Receipts Tax **8.25**

Total Current Charges **330.13**
Total Due **330.13** Please Pay

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BY:

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **10/09/2018**

District: OP 06

Use above space for address change ONLY.



1515129 **0003231**

NEW RIVER CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

Make check payable to W.R.E.C

Current Charges Due Date	10/29/2018
TOTAL CHARGES DUE	330.13
Total Charges Due After Due Date	335.13

000151512900003301300003351300

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

Account Number **2042171** Cycle **06**
Meter Number **83466551**
Customer Number **10322165**
Customer Name **NEW RIVER CDD**

Bill Date **10/09/2018**
Amount Due **34.18**
Current Charges Due **10/29/2018**

District Office Serving You
One Pasco Center

Service Address **5156 AVALON PARK BLVD**
Service Description **IRRIGATION**
Service Classification **General Service Non-Demand**

Comparative Usage Information

Average kWh

Period	Days	Per Day
Oct 2018	27	0
Sep 2018	32	0
Apr 2018	21	0

See Back Side For
More Information



1 0 3 2 2 1 6 5

If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

ELECTRIC SERVICE

From	To	Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/07	10/04	87	98						11

Previous Balance **37.10**
Payment **37.10 CR**
Balance Forward **0.00**

Customer Charge **32.37**
Energy Charge 11 KWH @ 0.05191 **0.57**
Fuel Adjustment 11 KWH @ 0.03590 **0.39**
FL Gross Receipts Tax **0.85**

Total Current Charges **34.18**
Total Due **34.18** Please Pay

RECEIVED
OCT 12 2018

BY:

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **10/09/2018**

District: OP 06

Use above space for address change ONLY.



2042171 **0003215**

NEW RIVER CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

Make check payable to W.R.E.C

Current Charges Due Date	10/29/2018
TOTAL CHARGES DUE	34.18
Total Charges Due After Due Date	39.18

000204217100000341800000391801

Tab 3

RESOLUTION 2019-01

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF NEW RIVER
COMMUNITY DEVELOPMENT DISTRICT CANVASSING AND
CERTIFYING THE RESULTS OF THE LANDOWNERS ELECTION OF
SUPERVISORS HELD PURSUANT TO SECTION 190.006(2), FLORIDA
STATUTES, AND PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, New River Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within the Pasco County, Florida; and

WHEREAS, pursuant to Section 190.006(2), Florida Statutes, a landowners meeting is required to be held within 90 days of the District’s creation and every two years following the creation of the New River Community Development District for the purpose of electing supervisors of the District; and

WHEREAS, such landowners meeting was held on November 19, 2018 the Minutes of which are attached hereto as Exhibit A, and at which the below recited persons were duly elected by virtue of the votes cast in their respective favor; and

WHEREAS, the Board of Supervisors of the District, by means of this Resolution, desire to canvas the votes and declare and certify the results of said election.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF
NEW RIVER COMMUNITY DEVELOPMENT DISTRICT:**

Section 1. The following persons are found, certified, and declared to have been duly elected as Supervisors of and for the District, having been elected by the votes cast in their favor as shown:

_____	___ Votes
_____	___ Votes
_____	___ Votes

Section 2. In accordance with Section 190.006(2), Florida Statutes, and by virtue of the number of votes cast for the respective Supervisor, the above-named person is declared to have been elected for the following term of office:

_____	___ Year Term Seat 1
_____	___ Year Term Seat 2
_____	___ Year Term Seat 3

Section 3. This resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS ____ DAY OF _____, 2018.

**NEW RIVER COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRMAN/VICE CHAIRMAN

ATTEST:

SECRETARY/ASST. SECRETARY

Tab 4

RESOLUTION 2019-02

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF NEW RIVER
COMMUNITY DEVELOPMENT DISTRICT DESIGNATING THE
OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE
DATE**

WHEREAS, New River Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Pasco County, Florida; and

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

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS
OF NEW RIVER COMMUNITY DEVELOPMENT DISTRICT:**

Section 1. _____ is appointed Chairman.

Section 2. _____ is appointed Vice Chairman.

Section 3. _____ is appointed Assistant Secretary.
_____ is appointed Assistant Secretary.
_____ is appointed Assistant Secretary.
_____ is appointed Assistant Secretary.
_____ is appointed Assistant Secretary.

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

PASSED AND ADOPTED THIS ____ DAY OF _____, 2018.

**NEW RIVER COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRMAN/VICE CHAIRMAN

ATTEST:

SECRETARY/ASST. SECRETARY

Tab 5

RESOLUTION 2019-03

A RESOLUTION SETTING FORTH THE POLICY OF THE NEW RIVER COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS WITH REGARD TO THE SUPPORT AND LEGAL DEFENSE OF THE BOARD OF SUPERVISORS, OFFICERS AND STAFF; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors ("Board") and the officers and staff of the New River Community Development District ("District") are constantly presented with the necessity for making decisions regarding various phases of District policy and management; and

WHEREAS, it is absolutely essential to the effective operation of the District that such decisions be made in an environment where the threat of personal liability for the Board and its officers and staff is maintained at a minimum; and

WHEREAS, the Board wishes to formalize a policy with regard to the support and legal protection of the Board and its officers and staff so as to reduce the threat of personal liability to such individuals and allow for an effective decision-making environment.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE NEW RIVER COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. As set forth in this Resolution, the District, in accordance with Florida law, agrees that the following Board members, officers and staff (together, "Indemnitees") of the District shall be provided the benefit of the indemnification, support and legal defense provisions provided in this Resolution:

- A.** All members of the Board of Supervisors; and
- B.** Secretary and Assistant Secretaries, Treasurer and Assistant Treasurers, and other District officers, as well as District Staff (e.g., the District Manager, the District Engineer, and the District Counsel).

SECTION 2. As set forth in this Resolution and in accordance with Sections 111.07 and 768.28, *Florida Statutes*, the District hereby agrees to provide legal representation to defend any and all civil actions, including federal civil rights and other federal civil claims, arising from a complaint for damages or injuries suffered as a result of any action or omission of action of all Indemnitees, present or former, arising out of and in the scope of his or her employment or function, unless, in the case of a tort action, the Indemnitee acted in bad faith, with malicious purpose, or in a manner exhibiting wanton and willful disregard

of human rights, safety, or property. Defense of such civil actions includes, but is not limited to, any civil rights lawsuit seeking relief personally against any Indemnatee for an act or omission under color of state law, custom or usage, wherein it is alleged that such Indemnatee has deprived another person of rights secured under the Federal Constitution or laws, including, by way of example, actions under 42 U.S.C. § 1983 or other federal statute. The District hereby further agrees to provide legal representation to defend against any other litigation arising against an Indemnatee from the performance of their official duties while serving a public purpose, including civil, administrative or criminal actions as permitted by law. By these provisions, the District does not waive any immunity from liability or limited waiver of such immunity as granted under Florida law. Rather, the District is stating that to the extent the State does not through its laws protect the Board and its officers from liability, the District is committed to doing so to the extent described in this Resolution and as permitted by law.

SECTION 3. The District may insure itself in order to cover all reasonable costs and fees directly arising out of or in connection with any legal claim or suit that directly results from a decision or act made by an Indemnatee while performing the duties and functions of his or her position.

SECTION 4. This Resolution is intended to evidence the District's support of Indemnitees who perform acts and render decisions in the good faith performance of their duties and functions. The District will neither support nor defend those actions or omissions committed by an individual outside the scope of his or her office or committed in bad faith or with malicious purpose or in a manner exhibiting wanton and willful disregard of human rights, safety, or property. By adoption of this Resolution, the Indemnatee(s) in question are each presumed to have acted within the scope of his or her office and are presumed to be acting in good faith, without a malicious purpose and not in a manner exhibiting wanton and willful disregard of human rights, safety or property. The District's Board of Supervisors may overcome this presumption only by unanimous vote of those participating and voting, in accordance with Section 7 herein.

SECTION 5. In the event that the District has expended funds to provide an attorney to defend a Indemnatee who is found to be personally liable by virtue of actions outside the scope of his or her employment or function, or is found to have acted in bad faith, with malicious purpose, or in a manner exhibiting wanton and willful disregard of human rights, safety, or property, the individual shall be required to reimburse the District for funds so expended. The District may recover such funds in a civil action against such individual.

SECTION 6. The District agrees to pay any final judgment, including damages, fines, penalties or other damages, costs, and attorney's fees and costs, arising from any complaint for damages or injuries suffered as a result of any action or omission of action of any Indemnatee as described in Section 111.07, *Florida Statutes*. If the action arises under Section 768.28, *Florida Statutes*, as a tort claim, the limitations and provisions of that section governing payment shall apply. If the action is a civil rights action arising under 42 U.S.C. § 1983, or similar federal statutes, payment for the full amount of judgment may be

made unless the individual has been determined in the final judgment to have caused the harm intentionally. The District agrees to pay any compromise or settlement of any claim or litigation described in this paragraph, provided, however, that the District determines such compromise or settlement to be in the District's best interest.

SECTION 7. To rebut the presumption of the automatic payment of judgments or provision of legal representation pursuant to this Resolution, at least one of the following determinations shall be made by a unanimous decision of the District's Board of Supervisors participating and voting:

- A.** The actions of the Indemnitee were outside the scope of his or her duties and authority; or
- B.** The acts or omissions of the Indemnitee constituted bad faith, malicious purpose, intentional infliction of harm or were done in a manner exhibiting wanton and willful disregard of human rights, safety or property; or
- C.** The Indemnitee received financial profit or advantage to which he or she was not legally entitled.

SECTION 8. To ensure the provision of legal representation pursuant to this Resolution, the following must be met:

- A.** A copy of the summons, complaint, notice, demand letter or other document or pleading in the action, or a letter setting forth the substance of any claim or complaint, must be delivered to the District Chairman, Vice Chairman, District Manager or District Counsel within fourteen (14) calendar days after actual receipt of any such document together with a specific request in writing that the District defend or provide representation for the Indemnitee; and
- B.** The Indemnitee must cooperate continuously and fully with the District in the defense of the action.

SECTION 9. Any indemnification, legal defense or other protection provided pursuant to this representation shall not extend to:

- A.** Consulting or other outside professional or business activities for which the Indemnitee received financial or other material compensation, which are outside the scope of his or her District duties and authority; and
- B.** Any independent contractor for whom defense or indemnification is not authorized pursuant to Section 1(b) of this Resolution, unless the Board votes to authorize such indemnification, legal defense, or other protection; and

- C. Any fine, penalty or other punishment imposed as a result of conviction for a criminal offense, and any legal fees and costs incurred to defend criminal prosecution in which a conviction is obtained; and
- D. Claims brought against the Indemnatee by the District's Board of Supervisors; and
- E. Any indemnification or defense prohibited by law.

SECTION 10. In the event legal representation or defense is provided pursuant to this Resolution, the Indemnatee may either:

- A. Retain legal counsel appointed by the District, in which case legal counsel shall be paid directly by the District; or
- B. Retain legal counsel chosen by the Indemnatee, in which case the District shall have the right to:
 - i. Approve, in advance, any agreement for legal fees or disbursements; and
 - ii. Pay all or part of the legal fees, costs and other disbursements and to set a maximum for legal fees, costs and other disbursements; and
 - iii. Direct the defense and settle or compromise the action or claim; and
 - iv. Reduce or offset any monies that may be payable by the District by any court costs or attorney's fees awarded to the Indemnatee.

SECTION 11. The benefits of the policy adopted in this Resolution shall not enlarge the rights that would have been available to any third-party plaintiff or claimant in the absence of this policy.

SECTION 12. To the extent permitted by law, this policy shall inure to the benefit of the heirs, personal representatives and estate of the Board member and/or officer.

SECTION 13. The District reserves the right to change, modify or withdraw this Resolution in its sole discretion, except as to actions, demand or other claims based on acts or omissions that occurred before the effective change, modification or withdrawal of this Resolution.

SECTION 14. This Resolution shall be effective as of its adoption on the date listed below and shall apply to any acts or omissions occurring after that date.

PASSED AND ADOPTED THIS 15TH DAY OF OCTOBER, 2018.

ATTEST:

**NEW RIVER COMMUNITY
DEVELOPMENT DISTRICT II**

Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab 6

FIRST ADDENDUM TO THE CONTRACT FOR PROFESSIONAL DISTRICT SERVICES

This First Addendum to the Contract for Professional District Services (this “**Addendum**”), is made and entered into as of the 1st day of October, 2018 (the “**Effective Date**”), by and between **New River Community Development District**, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, located in the County, Florida (the “**District**”), and **Rizzetta & Company, Inc.**, a Florida corporation (the “**Consultant**”).

RECITALS

WHEREAS, the District and the Consultant entered into the Contract for Professional District Services dated March 26th, 2018 (the “**Contract**”), incorporated by reference herein; and

WHEREAS, the District and the Consultant desire to remove Section XV. Independent Contractor Status, section of the Contract as further described in this Addendum; and

WHEREAS, the District and the Consultant desire to amend **Exhibit B** - Schedule of Fees of the Fees and Expenses, section of the Contract as further described in this Addendum; and

WHEREAS, the District and the Consultant each has the authority to execute this Addendum and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this Addendum so that this Addendum constitutes a legal and binding obligation of each party hereto.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Consultant agree to the changes to remove Section VX. Independent Contractor Status and amend **Exhibit B** - Schedule of Fees attached.

The removed Section VX. Independent Contractor Status and amended **Exhibit B** - Schedule of Fees are hereby ratified and confirmed. All other terms and conditions of the Contract remain in full force and effect.

IN WITNESS WHEREOF the undersigned have executed this Addendum as of the Effective Date.

Therefore, the Consultant and the District each intend to enter this Contract, understand the terms set forth herein, and hereby agree to those terms.

ACCEPTED BY:

RIZZETTA & COMPANY, INC.

BY: _____

PRINTED NAME: William J. Rizzetta

TITLE: President

DATE: _____

WITNESS: _____
Signature

Print Name

NEW RIVER COMMUNITY DEVELOPMENT DISTRICT

BY: _____

PRINTED NAME: _____

TITLE: Chairman/Vice Chairman

DATE: _____

ATTEST: _____
Vice Chairman/Assistant Secretary
Board of Supervisors

Print Name

Section XV. - Independent Contractor Status

Exhibit B – Schedule of Fees

Exhibit C – Municipal Advisor Disclaimer

SECTION XV.

Independent Contract Status

- I. INDEPENDENT CONTRACTOR STATUS.** The Consultant and the District agree that the Consultant is and shall remain at all times an independent contractor. Neither the Consultant nor employees of the Consultant, 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 Consultant agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Consultant, if there are any, in the performance of this Contract. It is further acknowledged that nothing herein will be deemed to create or establish a partnership or joint venture, express or implied, between the District and the Consultant. The Consultant has no authority to enter into any contracts or agreements, whether oral or written, on behalf of the District. The Consultant shall not have the authority to assume or create any obligation, express or implied, on behalf of the District and the Consultant shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Contract.

EXHIBIT B
Schedule of Fees

STANDARD ON-GOING SERVICES:

Standard On-Going Services will be billed in advance monthly pursuant to the following schedule:

	MONTHLY	ANNUALLY
Management:	\$ 1,275.00	\$15,300.00
Administrative:	\$ 300.00	\$ 3,600.00
Accounting:	\$ 1,025.00	\$12,300.00
Financial & Revenue Collections:	\$ 300.00	\$ 3,600.00
Assessment Roll (1):		\$ 5,000.00
Total Standard On-Going Services:	\$ 2,900.00	\$39,800.00

(1) Assessment Roll is paid in one lump-sum payment at the time the roll is completed.

ADDITIONAL SERVICES:

Extended and Continued Meetings	Hourly	\$ 175
Special/Additional Meetings	Per Occurrence	Upon Request
Modifications and Certifications to Special Assessment Allocation Report	Per Occurrence	Upon Request
True-Up Analysis/Report	Per Occurrence	Upon Request
Re-Financing Analysis	Per Occurrence	Upon Request
Bond Validation Testimony	Per Occurrence	Upon Request
Special Assessment Allocation Report	Per Occurrence	Upon Request
Bond Issue Certifications/Closing Documents	Per Occurrence	Upon Request
Electronic communications/E-blasts	Per Occurrence	Upon Request
Special Information Requests	Hourly	Upon Request
Amendment to District Boundary	Hourly	Upon Request
Grant Applications	Hourly	Upon Request
Escrow Agent	Hourly	Upon Request
Continuing Disclosure/Representative/Agent	Annually	Upon Request
Community Mailings	Per Occurrence	Upon Request
Response to Extensive Public Records Requests	Hourly	Upon Request

LITIGATION SUPPORT SERVICES:

Hourly	Upon Request
--------	--------------

ADDITIONAL THIRD PARTY SERVICES:

Pre-Payment Collections/Estoppel/Lien Releases:		
Lot/ Home owner	Per Occurrence	Upon Request
Bulk Parcel(s)	Per Occurrence	Upon Request

Tab 7

CONTRACT FOR PROFESSIONAL AMENITY SERVICES

DATE: October 1, 2018

BETWEEN: **RIZZETTA AMENITY SERVICES, INC.**
3434 Colwell Avenue
Suite 200
Tampa, Florida 33614

(Hereinafter referred to as "**Consultant**")

AND: **NEW RIVER COMMUNITY DEVELOPMENT DISTRICT**
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544

(Hereinafter referred to as "**District**," and together with Consultant, the "**Parties**.")

PURPOSE; SCOPE OF SERVICES:

- I. The purpose of this contract for professional amenity services (hereinafter referred to as "**Contract**") is for the Consultant to provide professional amenity services to the District pursuant to Chapter 190, Florida Statutes. A brief description of these services is provided below and a detailed description is provided in **Exhibit A** to this Contract.

A. STANDARD ON-GOING SERVICES. The Consultant shall provide the following Standard On-Going Services to the District pursuant to this Contract:

- i. **Management** - Services include professional management and oversight to perform the services outlined in this Contract. These responsibilities include duties associated with managing the personnel, such as recruiting, hiring, training, oversight and evaluation. The Consultant will upon request, attend meetings in person or via phone to provide any updates or address concerns. The Consultant will be available to any board member for open and direct communications regarding any questions they may have;
- ii. **Personnel** - The Consultant shall provide the services of a Part Time (twenty-nine (29) hours per week) Maintenance Person that will be assigned to the District. A general description of this position is provided below:

- a) **Maintenance Person:** Shall be employed as a part time twenty-nine (29) hours per week position. This position will oversee and address the general maintenance needs of the amenity facilities and district property. The part time maintenance person will report directly to the District Manager.

All persons performing the services as generally described above and as more specifically set forth in **Exhibit A** of this Contract, at the amenity facilities, will be employees of the Consultant. Consultant and the District each acknowledge and agree that persons performing services pursuant to this contract are not employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or otherwise.

B. RESPONSIBILITIES. A detailed description of these services is provided in **Exhibit A** to this contract.

C. TIME FRAME. The Standard On-Going Services shall be provided on a monthly basis as detailed in this Contract.

- II. **ADDITIONAL SERVICES.** In addition to the Standard On-Going Services described above, or in any addendum executed between the Parties, the District may, from time to time, require additional services from the Consultant. Any services not specifically provided for in the scope of services, or necessary to carry out the services as described herein, as well as any changes in the scope requested by the District, will be considered additional services. Such additional services may include, but are not limited to attendance at additional meetings, presentations, and vendor meetings or responses.

If any additional services are required or requested, the Consultant will provide a detailed description of these services and fees for such services to the District for approval prior to beginning any additional services. The Consultant shall undertake the additional services after the District has issued its written approval of the description and fees for such services to the Consultant.

- III. **LITIGATION SUPPORT SERVICES.** Upon the District's request, the Consultant shall prepare documentation in response to litigation requests and provide necessary expert testimony in connection with litigation involving the subject matter of this Contract. If the District requires or requests any litigation support services, the Consultant will provide a detailed description of the services and fees for such services to the District for approval prior to beginning any litigation support services. The Consultant shall undertake the litigation support services after the District has issued its written approval of the description and fees for such services to the Consultant.

- IV. **TERM.** The Consultant's services as provided in this Contract shall commence upon execution of this Contract. This Contract shall automatically renew annually unless terminated pursuant to its terms. The Consultant acknowledges that the prices of this Contract are firm and that the Consultant may change the prices only with the District's written consent. All prior agreements between the parties with respect to the subject matter of this Contract are terminated upon the execution of this Contract.

V. FEES AND EXPENSES; PAYMENT TERMS.

A. FEES AND EXPENSES.

- i. A schedule of fees for the services described in Sections I, II, and III, of this Contract is shown in **Exhibit B** to this Contract, which is attached hereto and incorporated herein. The District shall pay the Consultant for the services provided under the terms of this Contract in accordance with the schedule of fees in **Exhibit B**. For purposes of the Consultant's compensation for services provided pursuant to this Contract, the District shall compensate the Consultant only for those services provided under the terms of this Contract. Unless otherwise specified by this Contract, the Consultant will invoice the District for the Consultant's services as soon as may be practicable bi-weekly in the amounts set forth in **Exhibit B**. The fees for those services which are not being requested at the time this Contract is approved will be provided to the District at such time as those services are required. Payment shall be made by the District within thirty (30) days of receipt of a correctly submitted invoice.
- ii. The District agrees to pay Consultant in an amount equal to all Consultant's costs directly related to the personnel of the Consultant providing the services at the amenity facilities including: wages, benefits, applicable payroll-related tax withholdings, workers' compensation, payroll administration and processing, fees for background checks and drug testing.
- iii. Upon the execution of this contract, the District will provide a one-time operating deposit to the Consultant for use in paying salaries and related costs for personnel assigned and providing services to the District. This operating deposit is defined as one month of maximum total services costs.
- iv. Fees for the Standard On-Going Services in this Contract may be negotiated annually by the Parties. Any amendment to Standard On-Going Services fees must comply with the amendment procedure in this Contract and must be reflected in the adopted General Fund Budget of the District. The District's adoption of the General Fund Budget shall not constitute the District's consent for payment of any expenses.
- v. In the event the District authorizes a change in the scope of services requested, Consultant shall submit, in writing to the District, a request for a fee amendment corresponding to the change in services being requested, if it has not already done so. Any change in the scope of requested services and the corresponding fee amendment shall comply with the amendment procedure in this Contract. Such amendment must be validly executed by the Parties before Consultant is authorized to begin providing services pursuant to the change in scope and the revised fees are adopted.
- vi. For the purposes of this Contract, an out-of-pocket expense is an unexpected expense that the Consultant or one of its subcontractors, if

applicable, incurs during the performance of the Standard On-Going Services, as provided in this Contract. Such out-of-pocket expenses are included in the fees shown in **Exhibit B**. Out-of-pocket expenses incurred in connection with the performance of Additional Services and Litigation Support Services will be subject to reimbursement at cost. These expenses include, but are not limited to, airfare, mileage, transportation/parking, lodging, postage, copies, and binding.

- vii. Fees for services to be billed on an hourly basis will be billed at the Consultant's current hourly rates at the time of the execution of this Contract, as set forth in **Exhibit B**. The hourly rate for the services may be amended from time to time pursuant to the amendment procedure in this Contract and in advance of such proposed change. Consultant's current hourly rates are shown in **Exhibit B** to this Contract. Any proposed change shall indicate the new hourly fee for such services.

B. PAYMENT TERMS.

- i. **Standard On-Going Services.** Standard-On Going Services will be billed bi-weekly pursuant to the schedule shown in **Exhibit B**.
- ii. **Additional Services.** Additional Services will be billed monthly on an hourly basis for the hours incurred at the Consultant's current hourly rate as shown in **Exhibit B**.
- iii. **Litigation Support Services.** Litigation Support Services will be billed monthly on an hourly basis for the hours incurred at the Consultant's current hourly rate as shown in **Exhibit B**.
- iv. **Out-of-Pocket expenses.** Out-of-Pocket expenses of the Consultant will be billed monthly as incurred.

All invoices will be due and payable thirty (30) days from the date of invoice pursuant to the Prompt Payment Act, Chapter 218.70 Florida Statutes.

- VI. **SUSPENSION OF SERVICES FOR NON-PAYMENT.** The Consultant shall have the right to suspend services being provided as outlined in this Contract if the District fails to pay Consultant's invoices in a timely manner, which shall be construed as thirty (30) days from date of the invoice or as otherwise provided by the Prompt Payment Act, Section 218.70 Florida Statutes. Consultant shall notify the District, in writing, at least ten (10) days prior to suspending services.
- VII. **NON-CONTINGENCY.** The payment of fees and expenses, as outlined in this Contract, are not contingent upon any circumstance not specifically outlined in this Contract.
- VIII. **AMENDMENT.** Amendments to, and waivers of, the provisions contained in this Contract may be made only by an instrument in writing that is executed by both the District and the Consultant.

IX. RESPONSIBILITIES.

A. DISTRICT RESPONSIBILITIES. The District shall provide for the timely services of its legal counsel, engineer, and any other consultants, contractors, or employees, as required, for the Consultant to perform the duties outlined in this Contract. Expenses incurred in providing this support shall be the sole responsibility of the District unless specified herein.

B. LIMITATIONS OF RESPONSIBILITIES. To the extent not referenced herein, Consultant shall not be responsible for the acts or omissions of any other contractor or any of its subcontractors, suppliers, or of any other individual or entity performing services as part of this Contract which are not under the control of the Consultant. Consultant shall not be liable for any damage that occurs from Acts of God, which are defined as those caused by windstorm, hail, fire, flood, hurricane, freezing, or other similar occurrences of nature.

X. TERMINATION. This Contract may be terminated as follows:

- A.** By the District for "good cause" immediately which shall include misfeasance, malfeasance, nonfeasance, or dereliction of duties by the Consultant. Termination for "good cause" shall be effected by written notice to Consultant at the address noted herein.
- B.** By the Consultant for "good cause", immediately which shall include, but is not limited to, failure of the District to timely pay Consultant for services rendered in accordance with the terms set forth in this Contract, malfeasance, nonfeasance, or dereliction of duties by the District, or upon request or demand by the Board, or any member thereof, for Consultant to undertake any action or implement a policy of the Board which Consultant deems unethical, unlawful, or in contradiction of any applicable federal, state, or municipal law or rule. Termination for "good cause" shall be effected by written notice to District at the address noted herein.
- C.** By the Consultant or District, for any reason, upon provision of a minimum of sixty (60) days written notice of termination to the address noted herein.
- D.** Upon any termination, Consultant will be entitled to the total amount of compensation pursuant to the terms of this Contract, through the termination date, but subject to any off-sets that the District may have for services not performed. Consultant will make all reasonable effort to provide for an orderly transfer of the books and records of the District to the District or its designee.

XI. GENERAL TERMS AND CONDITIONS.

- A.** All invoices are due and payable within thirty (30) days of invoice date, or as otherwise provided by the Florida Prompt Payment Act, Section 218.70. Florida Statutes. Invoices not paid within thirty (30) days of presentation shall be charged interest on the balance due at the maximum legally permissible rate.

- B. In the event either party is required to take any action to enforce this Contract, the prevailing party shall be entitled to attorney's fees and costs, including fees and costs incurred in determining entitlement to and reasonableness of such fees and costs.
- C. This Contract shall be interpreted in accordance with and shall be governed by the laws of the State of Florida. Venue for all proceedings shall be in Pasco County, Florida.
- E. In the event that any provision of this Contract shall be determined to be unenforceable or invalid by a Court of Law, such unenforceability or invalidity shall not affect the remaining provisions of the Contract which shall remain in full force and effect.
- D. The rights and obligations of the District as defined by this Contract shall inure to the benefit of and shall be binding upon the successors and assigns of the District. There shall be no assignment of this Contract by the Consultant.
- E. The Consultant and its officers, supervisors, staff, and employees shall use due care to protect the property of the District, its residents, and landowners from damage. The Consultant agrees to take steps to repair any damage resulting from the Consultant's activities and work pursuant to the Contract within twenty-four hours (24) hours.
- F. Dissolution or court declared invalidity of the District shall not relieve the District of compensation due for services theretofore rendered.

XII. INDEMNIFICATION.

- A. **DISTRICT INDEMNIFICATION.** To the extent allowable under applicable law (and only to the extent of the limitations of liability set forth in Section 768.28, Florida Statutes), and except and to the extent caused by the negligence or reckless and/or willful misconduct of the Consultant, the District agrees to indemnify, defend, and hold harmless the Consultant and its officers, supervisors, staff, and employees from and against any and all liability, claims, actions, suits, demands, assessments or judgments asserted and any and all losses, liabilities, damages, costs, court costs, and expenses, including attorney's fees, that Consultant may hereafter incur, become responsible for, or be caused to pay out arising out of or relating to the negligent or intentionally wrongful acts or omissions of the District. The indemnification provided for herein shall not be deemed exclusive of any other rights to which the Consultant may be entitled and shall continue after the Consultant has ceased to be engaged under this Contract.

CONSULTANT INDEMNIFICATION. The Consultant agrees to indemnify, defend, and hold harmless the District and its officers, supervisors, staff, and employees from and against any and all liability, claims, actions, suits, demands, assessments or judgments asserted and any and all losses, liabilities, damages, costs, court costs, and expenses, including attorney's fees, that the District may hereafter incur, become responsible for, or be caused to pay out arising out of or relating to the negligent, reckless, and/or intentionally wrongful acts or omissions of the Consultant. The indemnification provided for herein shall not be deemed exclusive

of any other rights to which the District may be entitled and shall continue after the Consultant has ceased to be engaged under this Contract.

- B. SOVEREIGN IMMUNITY; INDEMNIFICATION OBLIGATIONS.** Nothing herein shall be construed to limit the District's sovereign immunity limitations of liability as provided in Section 768.28, Florida Statutes, or other applicable law. Indemnification obligations under this Contract shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

XIII. INSURANCE.

- A.** The District shall provide and maintain Public Official Liability and General Liability insurance policies, each in an amount not less than One Million Dollars (\$1,000,000.00) throughout the term of this Contract.
- B.** The Consultant shall provide and maintain the following levels of insurance coverage at all times throughout the term of this Contract:
- i.** Worker's Compensation Insurance in accordance with the laws of the State of Florida.
 - ii.** General Liability Insurance with the limit of One Million Dollars (\$1,000,000.00) per each occurrence.
 - iii.** Professional Liability Insurance with limit of no less than One Million Dollars (\$1,000,000.00) per each occurrence.
 - iv.** Employment Practices Liability Insurance with limit of Two Million Dollars (\$2,000,000.00) per each occurrence.
 - v.** Comprehensive Automobile Liability Insurance for all vehicles used by the Consultant's staff, whether owned or hired, with a combined single limit of One Million Dollars (\$1,000,000.00).
 - vi.** Commercial Crime insurance with limit of Two Million Dollars (\$2,000,000.00) per each occurrence.
- C.** Except with respect to Professional Liability and Worker's Compensation insurance policies, the District and its officers, supervisors, staff, and employees will be listed as additional insureds on each insurance policy described above. None of the policies above may be canceled during the term of this Contract (or otherwise cause the District to not be named as an additional insured where applicable) without thirty (30) days written notice to the District. Consultant will furnish the District with a Certificate of Insurance evidencing compliance with this section upon request. Insurance should be from a reputable insurance carrier, licensed to conduct business in the State of Florida.

- D. If the Consultant fails to secure or maintain the required insurance, the District has the right (without any obligation to do so, however) to secure such required insurance, in which event the Consultant shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

XIV. ASSIGNMENT. Except as provided in this section, neither the District nor the Consultant may assign this Contract or any monies to become due hereunder without the prior written approval of the other. Any assignment attempted to be made by the Consultant or the District without the prior written approval of the other party is void.

XV. COMPLIANCE WITH PUBLIC RECORDS LAWS. Consultant understands and agrees that all documents of any kind provided to the District in connection with this Contract may be public records, and, accordingly, Consultant agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Consultant acknowledges that the designated public records custodian for the District is Rizzetta & Company, Inc. ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Consultant 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 period 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 the Consultant 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 Consultant'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 the Consultant, the Consultant 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 CONSULTANT HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONSULTANT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (813) 514-0400, OR BY EMAIL AT INFO@RIZZETTA.COM, OR BY REGULAR MAIL AT 3434 COLWELL AVENUE, SUITE 200, TAMPA, FLORIDA 33614.

XVI. NOTICES. All notices, requests, consents and other communications under this Contract ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

If to the District: New River Community
Development District
5844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544
Attn: District Manager

With a copy to: Straley Robin Vericker
1510 West Cleveland Street
Tampa, FL 33606
Attn: District Counsel

If to the Consultant: Rizzetta Amenity Service, Inc.
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Except as otherwise provided in this Contract, 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 Contract 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 Consultant may deliver Notice on behalf of the District and the Consultant, respectively. 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.

- XVII. EFFECTIVE DATE.** This Contract shall become effective upon execution by both the District and the Consultant, and shall remain effective until terminated by either the District or the Consultant in accordance with the provisions of this Contract.
- XVIII. HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Contract are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Contract.
- XIX. AGREEMENT; CONFLICTS.** This instrument, together with accompanying **Exhibit A**, shall constitute the final and complete expression of this Contract between the District and the Consultant relating to the subject matter of this Contract. To the extent of any conflict between this instrument and **Exhibit A**, this instrument shall control.
- XX. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE.** A default by either the District or the Consultant under this Contract shall entitle the other to all remedies available at law or in equity, 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 Contract against any interfering third party. Nothing contained in this Contract shall limit or impair the District's right to protect its rights from interference by a third party to this Contract.

- XXI. THIRD PARTY BENEFICIARIES.** This Contract is solely for the benefit of the District and the Consultant 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 Contract. Nothing in this Contract, express or implied, is intended or shall be construed to confer upon any person or corporation other than the District and the Consultant any right, remedy, or claim under or by reason of this Contract or any of the provisions or conditions of this Contract; and all of the provisions, representations, covenants, and conditions contained in this Contract shall inure to the sole benefit of and shall be binding upon the District and the Consultant and their respective representatives, successors, and assigns.
- XXII. COMPLIANCE WITH GOVERNMENTAL REGULATION.** The Consultant shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, and ordinances. If the Consultant fails to 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 a local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Contract or any action of the Consultant or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation of an alleged violation, the District may terminate this Contract, such termination to be effective immediately upon the giving of notice of termination.
- XXIII. ARM'S LENGTH TRANSACTION.** This Contract has been negotiated fully between the District and the Consultant as an arm's length transaction. The District and the Consultant participated fully in the preparation of this Contract with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Contract, the Parties are deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.
- XXIV. COUNTERPARTS.** This Contract 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.
- XXV. EXPENSES RELATED TO FACILITY.** All purchases will be in accordance with and subject to the District's procurement and purchasing policies, Rules of Procedure and subject to all requirements for District procurement and purchases imposed by Florida law.
- XXVI. FACILITY REVENUE.** The Consultant will remit any gross revenue derived from income generating services and programs to the District on a monthly basis, which revenue will be used to defray the operations and maintenance costs of the amenity facilities. The Consultant shall keep close accounting of all revenue and expenditures.
- XXVII. TAX EXEMPT STATUS.** The parties agree that the amenity facilities will be operated and maintained for an exclusively public purpose, and that any monies generated from the operation of the amenity facilities will be remitted to the District and used to defray the public expense associated with operating and maintaining the amenity facilities consistent with the terms of this contract. The District agrees to pay any applicable ad valorem taxes.

XXVIII. NON-COMPETITION. The District agrees for a period of one (1) year, from the termination or expiration of this contract, not to directly or indirectly solicit, employ, or contract with any individual employed by the Consultant in a managerial position at the amenity facilities.

(Remainder of this page is left blank intentionally)

Therefore, the Consultant and the District each intend to enter this Contract, understand the terms set forth herein, and hereby agree to those terms.

ACCEPTED BY:

RIZZETTA AMENITY SERVICES, INC.

BY: _____

PRINTED NAME: William J. Rizzetta

TITLE: President

DATE: _____

WITNESS: _____
Witness

Print Name of Witness

NEW RIVER COMMUNITY DEVELOPMENT DISTRICT

BY: _____

PRINTED NAME: _____

TITLE: Chairman/Vice Chairman

DATE: _____

ATTEST: _____
Vice Chairman/Assistant Secretary
Board of Supervisors

Print Name

Exhibit A – Scope of Services
Exhibit B – Schedule of Fees

EXHIBIT A
Scope of Services

STANDARD ON-GOING SERVICES: These services will be provided on a recurring basis and are commonly referred to as the basic services necessary for the normal and routine functioning of the District.

MANAGEMENT:

- A. Provide professional management and oversight to perform the services outlined in this contract.
- B. Upon request, attend meetings in person or via phone to provide any updates or address concerns.
- C. Be available to any board member for open and direct communications regarding any questions they may have.
- D. Managing the recruiting, hiring, training, oversight and evaluation of personnel.

PERSONNEL:

- A. The Consultant shall provide the services of a Part Time Maintenance Person (twenty-nine hours (29) per week) that will be assigned to the District. A general description of this position is provided below:
 - a) **Maintenance Person:** Shall be employed as a part time twenty-nine (29) hours per week, hourly position. This position will oversee and address the general maintenance needs of the amenity facilities and district property. The part time Maintenance Person will report directly to the District Manager.

RESPONSIBILITIES:

The onsite personnel will be responsible for the following services, a detailed description of these services is provided below:

- 1. Responsible for the operations and maintenance of the amenities (based on twenty-nine (29) hours per week).
- 2. Ensure a presentable overall appearance of the Clubhouse and amenities.
- 3. Serve as an on-site representative of the District to the residents.
- 4. Responsible for performing general maintenance for all District properties.
- 5. Perform touch up painting as directed by District Manager.
- 6. Perform pressure washing as needed.
- 7. Perform light repairs to District property as needed.
- 8. Assess condition of District property resulting from neglect, vandalism, depreciation and estimate the costs associated with its repair and/or replacement.
- 9. Pick up trash as needed on District property.
- 10. Clean restrooms and restock paper products.

11. Maintain control of the District's maintenance items, tools and equipment including preventative maintenance records.
12. Work to ensure the community meets the quality maintenance standards set by the Board of Supervisors and District Management staff.
13. Provide budgetary input and assist in monitoring and controlling of expenditures.
14. Assist District Manager with the oversight of performance for all outside contractors.
15. Maintain the "Entry Monument" area on a regular basis by picking up debris and removal of the cobwebs.
16. Oversee and maintain the maintenance of the community park(s). Check playground equipment, basketball courts, and empty receptacles and pick up debris.

EXHIBIT B
Schedule of Fees

Standard On-Going Services will be billed bi-weekly, payable pursuant to the following schedule for the period of **October 1, 2018 to September 30, 2019**:

SERVICES (October 1, 2018 to September 30, 2019):

Part Time Personnel (29 hours per week for 52 weeks)

-Maintenance Person (1)

Budgeted Personnel Total (1)	\$ 30,083.00
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General Management and Oversight (2)	\$ 9,000.00
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Total Services Costs:	\$ 39,083.00
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(1). These budgeted costs reflect full personnel levels required to perform the services outlined in this contract. Personnel costs includes: All direct costs related to the personnel for wages, benefits (Full Time only), applicable payroll-related taxes, workers' compensation, payroll administration and processing, background checks and drug testing.

(2). General Management and Oversight: The costs associated with Rizzetta Amenity Services, Inc.'s expertise and time in the implementation of the day to day scope of services, management oversight, hiring, and training of staff.

(3). Operating Deposit: A one-time deposit required for use in paying salaries and related costs for personnel assigned and providing services to the District. This operating deposit is defined as one month of maximum total services costs.

The District shall be responsible for any of the following costs associated with the operation of the amenity facilities:

Uniforms: Personnel shall wear community specific shirts provided by the District if required.

Cell Phone: Management personnel shall require a cell phone or a cell phone allowance. This phone will also be used as the contact number for the District for after hour emergencies.

Office Equipment: Personnel will require a dedicated computer, printer and a digital camera as well as convenient access to an onsite copier and fax machine, provided by the District.

Mileage Reimbursement: Personnel shall receive mileage reimbursement incurred while performing the District's responsibilities when using a personal vehicle. Mileage shall be reimbursed at the rate approved by the Internal Revenue Service.

ADDITIONAL AND LITIGATION SUPPORT SERVICES:

Additional and Litigation Support services will be billed hourly pursuant to the current hourly rates shown below:

JOB TITLE:	HOURLY RATE:
Principal	\$300.00
Vice President	\$250.00
Chief Financial Officer	\$250.00
Director	\$225.00
Regional District Manager	\$200.00
Regional Licensed Community Association Manager	\$200.00
Financial Services Manager	\$200.00
Accounting Manager	\$200.00
District Manager	\$175.00
Licensed Community Association Manager	\$175.00
Amenity Services Manager	\$175.00
Supervisor, Field Services	\$175.00
Clubhouse Manager	\$175.00
Financial Analyst	\$150.00
Senior Field Services Manager	\$150.00
Senior Accountant	\$150.00
Field Services Manager	\$125.00
Community Association Coordinator	\$100.00
Financial Associate	\$100.00
Staff Accountant	\$100.00
Accounting Clerk	\$ 85.00
Administrative Assistant	\$ 85.00