

C.

*Bannon Lakes  
Community Development District*

*Check Run Summary*

*November 6, 2017*

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
<i>General Fund</i>		
10/5/17	148-154	\$ 21,314.57
10/6/17	155-156	\$ 3,038.00
10/12/17	157-159	\$ 2,875.50
10/13/17	160-162	\$153,080.29
10/19/17	163-165	\$ 1,052.46
10/26/17	166-169	\$ 8,276.01
	<i>Total Checks</i>	<u>\$ 189,636.83</u>
10/4/17	St. Johns County Utility	\$ 2,428.13
10/26/17	FPL	\$ 928.06
	<i>Total Paid Electronically</i>	<u>\$ 3,356.19</u>
<i>Total General Fund</i>		<u>\$ 192,993.02</u>

BANNON LAKES - GENERAL FUND  
 BANK A BANNON LAKES-GENERAL

CHECK DATE	VEND#	INVOICE DATE	YMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
10/05/17	00003	9/19/17	27	201710	310-51300-31400			ASSESS ROLL ADMIN FY18	*	5,000.00	5,000.00 000148
10/05/17	00003	10/02/17	29	201710	310-51300-34000			OCT MANAGEMENT FEES	*	3,750.00	
10/05/17	00013	10/02/17	29	201710	310-51300-35100			OCT INFORMATION TECH	*	133.33	
10/05/17	00013	10/02/17	29	201710	310-51300-31600			OCT DISSEMINATION FEES	*	291.67	
10/05/17	00013	10/02/17	29	201710	310-51300-51000			OFFICE SUPPLIES	*	15.21	
10/05/17	00013	10/02/17	29	201710	310-51300-42000			POSTAGE	*	3.22	
10/05/17	00013	10/02/17	29	201710	310-51300-42500			COPIES	*	96.30	
10/05/17	00013	10/02/17	29	201710	310-51300-41000			TELEPHONE	*	28.15	
10/05/17	00017	10/01/17	323845	201710	330-53800-46800			OCT LAKE MAINTENANCE	*	465.00	4,317.88 000149
10/05/17	00013	10/01/17	4429	201710	330-53800-46200			OCT AMENITY LANDSCAPE	*	5,395.89	465.00 000150
10/05/17	00013	10/01/17	4430	201710	330-53800-46200			OCT LANDSCAPE MAINT-LAKES	*	5,675.05	5,395.89 000151
10/05/17	00018	9/16/17	6878467	201710	320-57200-45800			OCT REFUSE	*	160.75	5,675.05 000152
10/05/17	00020	9/26/17	1721852	201709	320-57200-46110			50 ACCESS CARDS 23801-850	*	300.00	160.75 000153
10/06/17	00021	8/17/17	7741-R	201709	300-36300-10000			32 GALLON TRASH BIN W/LID	*	3,038.00	300.00 000154
		8/17/17	7741-R	201709	300-36300-10000			32 GALLON TRASH BIN W/LID	V	3,038.00-	.00 000155

**VOID**

BANL -BANNON LAKES- BSANCHEZ

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
10/06/17	00021	8/17/17	7741-R	201709	300-36300	-10000			*	3,038.00	
			32	GALLON TRASH BIN	W/LID						3,038.00 000156
10/12/17	00013	9/29/17	4485	201709	330-53800	-46400		SWARTZ ASSOCIATES, INC.	*	55.50	
								IRRIGATION REPAIRS			55.50 000157
10/12/17	00013	9/29/17	4486	201709	330-53800	-46400		LANDCARE GROUP, INC.	*	47.00	
								IRRIGATION REPAIRS			47.00 000158
10/12/17	00014	10/02/17	10	201710	320-57200	-45300		LANDCARE GROUP, INC.	*	540.00	
								OCT JANITORIAL SERVICES			540.00
		10/02/17	10	201710	320-57200	-45200			*	683.00	
								OCT POOL MAINTENANCE			683.00
		10/02/17	10	201710	320-57200	-46001			*	1,550.00	
								OCT OPERATIONS MANAGEMENT			1,550.00
10/13/17	00023	10/12/17	10122017	201710	300-36900	-10200		RIVERSIDE MANAGEMENT SERVICES, INC	*	142,009.35	
								REQ#94 CONSTRUCT FUND #1			142,009.35 000160
10/13/17	00013	9/01/17	4317	201709	330-53800	-46200		CARLTON CONSTRUCTION	*	5,395.89	
								SEP AMENITY LANDSCAPE			5,395.89 000161
10/13/17	00013	9/01/17	4318	201709	330-53800	-46200		LANDCARE GROUP, INC.	*	5,675.05	
								SEP LANDSCAPE MAINT-LAKES			5,675.05 000162
10/19/17	00005	9/29/17	96402	201708	310-51300	-31500		LANDCARE GROUP, INC.	*	866.13	
								PREPARE BOUNDY AMENDMENT			866.13 000163
10/19/17	00002	9/01/17	17406838	201709	310-51300	-48000		HOPPING GREEN & SAMS	*	102.14	
								FY18 MEETING SCHEDULE			102.14 000164
10/19/17	00002	9/12/17	17416563	201709	310-51300	-48000		THE ST AUGUSTINE RECORD	*	84.19	
								9/20/17 NOTICE OF MEETING			84.19 000165
10/26/17	00001	10/02/17	71162	201710	310-51300	-54000		THE ST AUGUSTINE RECORD	*	175.00	
								FY18 SPECIAL DISTRICT FEE			175.00 000166
								DEPARTMENT OF ECONOMIC OPPORTUNITY			175.00 000166

CHECK DATE	VEND#	DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.#	AMOUNT
10/26/17	00013	10/12/17	4525	2017	10	330-57200-46210			LANDCARE GROUP, INC.	*	5,187.00		5,187.00
10/26/17	00018	10/16/17	68784118	2017	10	320-57200-45800			REPUBLIC SERVICES #687	*	160.65		160.65
10/26/17	00014	10/19/17	11	2017	09	320-57200-45100			FACILITY MAINTENANCE	*	445.00		445.00
10/19/17	11	2017	09	320-57200-60000					REPAIRS/MAINTENANCE	*	2,308.36		2,308.36
RIVERSIDE MANAGEMENT SERVICES, INC											2,753.36	000169	
TOTAL FOR BANK A											189,636.83		
TOTAL FOR REGISTER											189,636.83		

BANL -BANNON LAKES- BSANCHEZ

**Governmental Management Services, LLC**  
1001 Bradford Way  
Kingston, TN 37763

# Invoice

Invoice #: 27  
Invoice Date: 9/19/17  
Due Date: 9/19/17  
Case:  
P.O. Number:

**Bill To:**  
Bannon Lakes CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL

Description	Hours/Qty	Rate	Amount
Assessment Roll Administration FY 2018		5,000.00	5,000.00
<b>Total</b>			<b>\$5,000.00</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$5,000.00</b>

Governmental Management Services, LLC  
 1001 Bradford Way  
 Kingston, TN 37763

# Invoice

Invoice #: 29  
 Invoice Date: 10/2/17  
 Due Date: 10/2/17  
 Case:  
 P.O. Number:

Bill To:  
 Bannon Lakes CDD  
 475 West Town Place  
 Suite 114  
 St. Augustine, FL

OCT 03 2017

Description	Hours/Qty	Rate	Amount
Management Fees October 2017 1.31.513.34		3,750.00	3,750.00
Information Technology - October 2017 1.31.513.351		133.33	133.33
Dissemination Agent Services - October 2017 1.31.513.310		291.67	291.67
Office Supplies 1.31.513.51		15.21	15.21
Postage 1.31.513.42		3.22	3.22
Copies 1.31.513.425		96.30	96.30
Telephone 1.31.513.41		28.15	28.15

3

<b>Total</b>	<b>\$4,317.88</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$4,317.88</b>



**The Lake Doctors, Inc.**  
Aquatic Management Services

3543 State Road 419, Winter Springs, FL 32708

# INVOICE

Invoice #	323845
Account #	723475
Invoice Date	10/1/2017
Due Date	10/11/2017

<b>Bill To</b>
BANNON LAKES CDD GMS MANAGEMENT 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE, FLORIDA 32092

Invoice Questions:  
Please call us at  
1-800-666-5253 or  
lakes@lakedoctors.com

P.O. No.	Terms	Rep
	NET 10 DAYS	MAS
Item Number	Description	Amount
	Monthly Water Management Service	465.00
	1.33.538.468 17	
	<b>Customer Total Balance</b> \$465.00	

RECEIVED  
OCT 02 2017

<b>INVOICE DATE REFLECTS MONTH SERVICE PROVIDED.</b>		Non-Taxable Subtotal	
<p>To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.</p> <p>Please do not send any correspondence with your payment as it may delay our response to your inquiry.</p>		Taxable Subtotal	
		Tax	
		<b>Total Invoice</b>	<b>\$465.00</b>

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

<b>Bill To</b>
BANNON LAKES CDD GMS MANAGEMENT 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE, FLORIDA 32092

Amount Enclosed

Invoice #	323845
Account #	723475
Date	10/1/2017

Save a Stamp - Go Green & Go Paperless! Have your invoice emailed!  
Email address: \_\_\_\_\_

Please Check Box if New Address and Make Changes Above

**The Lake Doctors, Inc.**  
3543 State Road 419  
Winter Springs, FL 32708

IF PAYING BY CREDIT CARD, FILL OUT BELOW

\_\_\_ Mastercard \_\_\_ Visa \_\_\_ American Express

Card # \_\_\_\_\_

Card Verification # \_\_\_\_\_

Exp. Date # \_\_\_\_\_

Print Name \_\_\_\_\_

Billing Address: \_\_\_ Check box if same as above

Signature \_\_\_\_\_



P.O. Box 893  
 Bunnell, FL 32110  
 Tel. 386-586-3321 Fax 386-586-3330

# Invoice

Terms	Date	Invoice #
Net 30	10/1/2017	4429

Bill To
Bannon Lakes CDD 475 W. Town Place, Suite 114 St. Augustine, FL 32092

Project		Project #	
Bannon Lakes Amenity Center		M101	
Description	Quantity	Rate	Amount
Monthly maintenance for the month of October Brian Sanchez  <div style="text-align: center;"> <p>1-33-538-462 13</p> <p>OCT 03 2017</p> </div>	1	5,395.89	5,395.89
Thank you for your business!		<b>Total</b>	\$5,395.89
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$5,395.89



P.O. Box 893  
 Bunnell, FL 32110  
 Tel. 386-586-3321 Fax 386-586-3330

# Invoice

Terms	Date	Invoice #
Net 30	10/1/2017	4430

<b>Bill To</b>
Bannon Lakes CDD 475 W. Town Place, Suite 114 St. Augustine, FL 32092

PAID  
 OCT 02 2017

Project		Project #	
Common Areas & Lakes		M102	
Description	Quantity	Rate	Amount
Monthly maintenance for the month of October  Brian Sanchez  1.33.538.462 13	1	5,675.05	5,675.05
Thank you for your business!		<b>Total</b>	\$5,675.05
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$5,675.05



8619 Western Way  
 Jacksonville FL 32256-036060  
 Customer Service (904) 731-2456  
 RepublicServices.com/Support

Account Number 3-0687-0010861  
 Invoice Number 0687-000844676  
 Invoice Date September 16, 2017  
 Previous Balance \$305.95  
 Payments/Adjustments -\$305.95  
 Current Invoice Charges \$160.75

Total Amount Due	Payment Due Date
<b>\$160.75</b>	<b>October 06, 2017</b>

**PAYMENTS/ADJUSTMENTS**

Description	Reference	Amount
Payment - Thank You 09/11	136	-\$305.95

**CURRENT INVOICE CHARGES**

Description	Reference	Quantity	Unit Price	Amount
Bannon Lakes Cdd 435 Bannon Lakes Dr CSA A172389154 St. Augustine, FL Contract: 9687022 (C51) 1 Waste Container 6 Cu Yd, 1 Lift Per Week Pickup Service 10/01-10/31			\$113.50	\$113.50
Administrative Fee	1.32	572.458		\$5.25
Total Fuel/Environmental Recovery Fee		18		\$34.66
Total Franchise - Local				\$7.34
<b>CURRENT INVOICE CHARGES</b>				<b>\$160.75</b>

SEP 28 2017

L2RCACDTM9 005632 11111111111111111111 001 001 011289 20545049.1

**MY RESOURCE™: ONE APP. MANY FUNCTIONS**

Pay your bill, schedule a pickup, and much more with My Resource.  
 RepublicServices.com/MyAccount



8619 Western Way  
 Jacksonville FL 32256-036060

Please Return This  
 Portion With Payment

**Total Enclosed**

Return Service Requested

L2RCACDTM9 005632



BANNON LAKES CDD  
 LOUIS COWLING  
 475 W TOWN PL  
 STE 114  
 ST AUGUSTINE FL 32092-3648



Total Amount Due \$160.75  
 Payment Due Date October 06, 2017  
 Account Number 3-0687-0010861  
 Invoice Number 0687-000844676

For Billing Address Changes,  
 Check Box and Complete Reverse.

Make Checks Payable To:



REPUBLIC SERVICES #687  
 PO BOX 9001099  
 LOUISVILLE KY 40290-1099

30687001086100000008446760000160750000160754

# Invoice

Invoice Number:  
17-21852

Invoice Date:  
9/26/17

Page:  
1

Security Engineering And Designs, Inc.  
3139 Waller Street  
Jacksonville, FL 32254

Voice: 904-371-4931

Fax: 904-371-4939

**Sold To:**

BANNON LAKES CCD  
475 WEST TOWN PLACE  
STE. 114  
ST. AUGUSTINE, FL 32092

Site Address:

Customer ID: BANNON LAKES CCD

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 10 Days		10/6/17

Description	Amount
DELIVERED (50) ACCESS CARDS #'S 23801-23850 SC 69 @ \$6.00 EACH	300.00
1-32-572-4611 20	
SEP 28 2017	

Service Department: 371-4931  
Monitoring Center: 800-318-9486  
Installation: 371-4931

Please include invoice number on payment

17-21852

Subtotal	300.00
Sales Tax	
Total Invoice Amount	300.00
Payment Received	0.00
<b>TOTAL</b>	<b>300.00</b>



REVISED  
**INVOICE**

P.O. Box 112783 · Naples, FL 34108

Main Office: 813-949-2288  
E-mail: mail@parkplayusa.com  
www.parkplayusa.com

TO: Bannan Lakes Community Development District  
c/o Governmental Management Services  
475 West Town Place, Suite 114  
St. Augustine, FL 32092  
904-940-5850 x406

Invoice Date:	August 17, 2017
Invoice Number:	7741-R
Ship To:	Bannan Lakes 435 Bannan Lakes Blvd St. Augustine, FL Attn: John Dodson 904-280-7100

Attn: Jim Oliver     joliver@gmsnf.com

Your Order Number:	Terms: CWO or Credit Card	Shipped Via: Common Carrier	Ship Date: Approx. 4 weeks	Salesperson: Dan Swartz
--------------------	------------------------------	--------------------------------	-------------------------------	----------------------------

Quantity	Description	Unit Price	Total
3	Blue Valley #360 32 Gallon Steel Trash Receptacle w/ Flat Top Lid (Argento)	\$ 867.00	\$ 2,601.00
	Preferred Customer Discount		\$ (81.00)
	Shipping & Handling (includes Lift-Gate Delivery)		\$ 2,520.00
	<b>TOTAL PRICE</b>		<b>\$ 3,038.00</b>

Price does not include assembly or installation.  
Price valid for 30 days.

Thank you.

To place an order as stated above, please sign below and return one copy along with a check made payable to Swartz Associates or provide required credit card information as stated below.

Name on Card: \_\_\_\_\_  
Card #: \_\_\_\_\_  
Expiration: \_\_\_\_\_  
V-Code (3 digits on back / AmEx: 4 on front): \_\_\_\_\_  
Billing Address Street #: \_\_\_\_\_  
Billing Address Zip Code: \_\_\_\_\_

Signature: *J. Oliver*, District Secretary (As Authorized Agent)

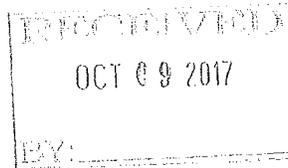


P.O. Box 893  
 Bunnell, FL 32110  
 Tel. 386-586-3321 Fax 386-586-3330

# Invoice

Terms	Date	Invoice #
Net 30	9/29/2017	4485

<b>Bill To</b>
Bannon Lakes CDD 475 W. Town Place, Suite 114 St. Augustine, FL 32092



Project		Project #	
Bannon Lakes CDD		M102	
Description	Quantity	Rate	Amount
Irrigation Service: 9/21 @ Parkway - (1) 6P, (1) Nozzle, (1) 1/2" 90°, (1) 1/2" cap, 1 hr. labor  <div style="text-align: center;"> <p>1.33.538.464</p> <p>13</p> </div>		55.50	55.50
Thank you for your business!		<b>Total</b>	\$55.50
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$55.50

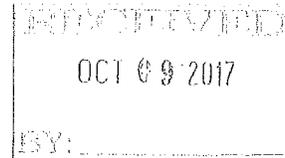


P.O. Box 893  
 Bunnell, FL 32110  
 Tel. 386-586-3321 Fax 386-586-3330

# Invoice

Terms	Date	Invoice #
Net 30	9/29/2017	4486

Bill To
Bannon Lakes CDD 475 W. Town Place, Suite 114 St. Augustine, FL 32092



Project		Project #	
Bannon Lakes Amenity Center		M101	
Description	Quantity	Rate	Amount
Irrigation Service 9/20 @ Pool area: (2) street ells, 1/2" 90°, 1/2" tee, 6'-1/2" flex, (2) tree bubblers  <div style="text-align: center; font-family: cursive;">             1.33.538.464              13           </div>		47.00	47.00
Attn: Brian Sanchez		<b>Total</b>	\$47.00
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$47.00

Riverside Management Services, Inc

# Invoice

Jacksonville, FL 32257  
 9655 Florida Mining Blvd West

Date	Invoice #
10/2/2017	10

<b>Bill To</b>
Bannon Lakes CDD 9655 Florida Mining Blvd W Suite 305 Jacksonville, FL 32257

OCT 05 2017

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - October 2017 320,572,4580	540.00	540.00
	Pool Maintenance Services - October 2017 320,572,4520	683.00	683.00
	Operations Management Services - October 2017 320,572,46001	1,550.00	1,550.00
	14		
		<b>Total</b>	\$2,773.00

Rmw  
 10-5-17

**Bannon Lakes**  
**COMMUNITY DEVELOPMENT DISTRICT**

*General Fund*

**Check Request**

Date	Amount	Authorized By
October 13, 2017	\$142,009.35	Jim Oliver

Payable to:

Carlton Construction (#23)
----------------------------

Date Check Needed:

Budget Category:

ASAP	001-300-369-102
------	-----------------

Intended Use of Funds Requested:

Carlton Construction Funding Request #1
<i>(Attach supporting documentation for request.)</i>



# Landcare Group

Irrigation • Landscape • Maintenance

P.O. Box 893  
Bunnell, FL 32110  
Tel. 386-586-3321 Fax 386-586-3330

# Invoice

Terms	Date	Invoice #
Net 30	9/1/2017	4318

Bill To
Bannon Lakes' CDD 475 W. Town Place, Suite 114 St. Augustine, FL 32092

Project		Project #	
Common Areas & Lakes		M102	
Description	Quantity	Rate	Amount
Monthly maintenance for the month of September  Brian Sanchez	1	5,675.05	5,675.05
Thank you for your business!		<b>Total</b>	\$5,675.05
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$5,675.05



P.O. Box 893  
 Bunnell, FL 32110  
 Tel. 386-586-3321 Fax 386-586-3330

# Invoice

Terms	Date	Invoice #
Net 30	9/1/2017	4317

Bill To
Bannon Lakes CDD 475 W. Town Place, Suite 114 St. Augustine, FL 32092

Project		Project #	
Bannon Lakes Amenity Center		M101	
Description	Quantity	Rate	Amount
Monthly maintenance for the month of September  Brian Sanchez	1	5,395.89	5,395.89
Thank you for your business!		<b>Total</b>	\$5,395.89
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$5,395.89

# Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

September 29, 2017

Bannon Lakes Community Development District  
c/o GMS, LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Bill Number 96402  
Billed through 08/31/2017



**General Counsel**  
**BLCDD 00001 WSH**

**FOR PROFESSIONAL SERVICES RENDERED**

08/08/17	WSH	Review minutes and confer with Stephens regarding same and resolution adopting rates.	0.20 hrs
08/16/17	WSH	Prepare for, travel to and back and participate in board meeting.	1.80 hrs
08/21/17	WSH	Confer with counsel for developer regarding bond documents for future bond issues.	0.20 hrs
08/25/17	WSH	Confer with Lancaster regarding assessment on commercial property.	0.40 hrs
08/25/17	KFJ	Confer with Haber; prepare boundary amendment memorandum	0.80 hrs
Total fees for this matter			\$815.00

**DISBURSEMENTS**

Travel	1.31.513.315	44.63
Travel - Meals	5	6.50
Total disbursements for this matter		\$51.13

**MATTER SUMMARY**

Jusevitch, Karen F.- Paralegal	0.80 hrs	125 /hr	\$100.00
Haber, Wesley S.	2.60 hrs	275 /hr	\$715.00

TOTAL FEES \$815.00  
TOTAL DISBURSEMENTS \$51.13

**TOTAL CHARGES FOR THIS MATTER \$866.13**

**BILLING SUMMARY**

Jusevitch, Karen F.- Paralegal	0.80 hrs	125 /hr	\$100.00
Haber, Wesley S.	2.60 hrs	275 /hr	\$715.00

=====

TOTAL FEES	\$815.00
TOTAL DISBURSEMENTS	\$51.13
<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$866.13</b>

**Please include the bill number on your check.**

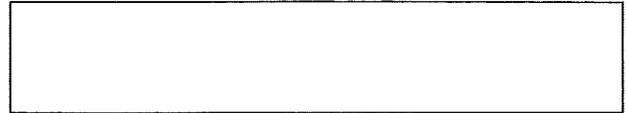


MORRIS PUBLISHING GROUP  
PO BOX 1486  
AUGUSTA, GA 30903-1486

# INVOICE

INVOICE NUMBER 1000698857170930  
ADVERTISER/CLIENT NAME BANNON LAKES CDD - GMS  
BILLED ACCOUNT NUMBER 1000698857  
ADVERTISER/CLIENT NUMBER 1000698857  
BILLING PERIOD 09/01/2017 - 09/30/2017  
TERMS OF PAYMENT NET DUE IN 30 DAYS

Please review your invoice and notify the credit department promptly if you have any disputes or reasons that would delay payment. All invoice charges are considered valid and due in full unless notified within 30 days of the invoice date. A fee of \$20.00 will be charged on all NSF checks.  
Billing Inquiries: (866) 875-7917



1601 1 AB 0.403 E0038X 10042 D2902941683 S2 P4704057 0001:0001



BANNON LAKES CDD-GMS  
475 W TOWN PL STE 114  
SAINT AUGUSTINE FL 32092-3649

RECORD

1-31-513-48  
2

CURRENT NET DUE	30 DAYS	60 DAYS	90 DAYS	UNAPPLIED AMOUNT	TOTAL AMOUNT DUE
186.33	0.00	0.00	0.00	0.00	186.33

DATE	ORDER #	DESCRIPTION / COMMENTS / CHARGES	SAU Size BILLED UNITS	Time Run Rate	SUBTOTAL	NET AMOUNT
08/31/2017		Previous Balance				0.00
09/01/2017	C17406838	FY18 MEETING SCHEDUL Classified Line Ads 09/01/2017	1.000COx5.680IN 5.680CIN			102.14
09/12/2017	C17416563	9/20 MEETING Classified Line Ads 09/12/2017	1.000COx4.690IN 4.690CIN			84.19

CURRENT NET DUE	30 DAYS	60 DAYS	90 DAYS	UNAPPLIED AMOUNT	TOTAL AMOUNT DUE
186.33	0.00	0.00	0.00	0.00	186.33

RECEIVED  
OCT 17 2017

TO VIEW AND PAY ONLINE GO TO: <http://morrispublishinggrp.billtrust.com> USE THIS ENROLLMENT CODE: VRL PMB HKZ

MORRIS PUBLISHING GROUP  
PO BOX 1486  
AUGUSTA, GA 30903-1486

▲ PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR PAYMENT ▲

BILLING PERIOD	BILLING DATE	INVOICE NUMBER
09/01/2017 - 09/30/2017	09/30/2017	1000698857170930
BILLED ACCOUNT NUMBER	ADVERTISER/CLIENT NUMBER	
1000698857	1000698857	
TOTAL AMOUNT DUE	REMITTANCE AMOUNT	
186.33		

IF PAYING BY CREDIT CARD, PLEASE COMPLETE THIS SECTION

SELECT ONE:  Visa®  MasterCard®  Discover®  Amex®

CARD NUMBER

CARD HOLDER NAME (Please Print) EXP. DATE

SIGNATURE

**BILL TO:**

BANNON LAKES CDD-GMS  
475 W TOWN PL STE 114  
SAINT AUGUSTINE FL 32092-3649

**REMITTANCE ADDRESS**

MORRIS PUBLISHING GROUP  
PO BOX 1486  
AUGUSTA, GA 30903-1486

0310006988571709308 00018633 00018633 00000000 00000000 000000004

Fri, Sep 01, 2017  
12:17:25

Receipt No:

# Classified Ad Invoice

## The St. Augustine Record

Acct: 1000698857  
Phone: 9049405850  
E-Mail:  
Client:

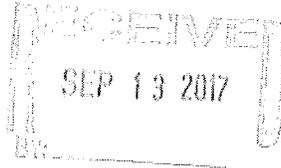
Name: BANNON LAKES CDD - GMS  
Address: 475 W TOWN PLACE, STE 114  
City: SAINT AUGUSTINE State: FL Zip: 32092  
Caller: FY18 MEETING SCHEDULE

Ad Name: 17406838A Reply Request  
Ad Id: 17406838 Standby Type:

Start: 09/01/2017 Issues: 1 Stop: 09/01/2017  
Class: 7524 Rate: L01 Paytype: BL  
Copy Line: FY18 MEETING SCHE Rep: SAR BARBARA KELLY Colors:  
Editions: INS/RE/ G. D. # Tearsheets:

Earliest Production Deadline: 00/00/00

Lines.....	79.00
Depth.....	5.68
Columns...	1
Price:	102.14
Other Charges:	0.00
Discounts:	0.00
<b>Total</b>	<b>102.14</b>



**NOTICE OF MEETINGS**  
BANNON LAKES  
COMMUNITY  
DEVELOPMENT DISTRICT

The Board of Supervisors of the Bannan Lakes Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2018 at the offices of Governmental Homeopathic Services, LLC located at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 at 12:00 p.m. on the third Wednesday of each month listed (unless noted otherwise) as follows:

- October 18, 2017
- November 15, 2017
- December 20, 2017
- January 17, 2018
- February 15, 2018
- March 15, 2018
- April 18, 2018
- May 16, 2018
- June 14, 2018
- July 18, 2018
- August 15, 2018
- September 19, 2018

The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record of the meeting. There may be occasions when staff or other individuals may participate by speech telephone.

Any person requiring special accommodations for the meetings because of a disability or physical impairment should contact the District Office at (904) 945-5859 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to present any action before the meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such record is to be based.

James Olliari  
District Director  
17406838A September 1, 2017

Ad shown is not actual print size

Thank you and have a nice day!

THE ST. AUGUSTINE RECORD

COPY C

BANNON LAKES CDD - GMS  
475 W TOWN PLACE STE 114  
SAINT AUGUSTINE FL 32092

Ref.#: 17406838A  
P.O.#:

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

STATE OF FLORIDA,  
COUNTY OF ST. JOHNS

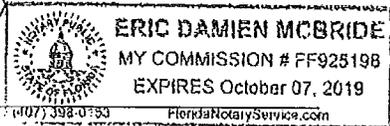
Before the undersigned authority personally appeared **JAMIE WILLIAMS**  
who on oath says that he/she is an Employee of the St. Augustine Record,  
a daily newspaper published at St. Augustine in St. Johns County, Florida:  
that the attached copy of advertisement being a **NOTICE OF MEETING**  
In the matter of **FY18 MEETING SCHEDULE - FY18 MEETING SCHEDULE**  
was published in said newspaper on **09/01/2017**

Affiant further says that the St. Augustine Record is a newspaper published  
at St. Augustine, in said St. Johns County, Florida, and that the said newspaper  
heretofore has been continuously published in said St. Johns County, Florida,  
each day and has been entered as second class mail matter at the post office in the  
City of St. Augustine, in said St. Johns County, for a period of one year preceding  
the first publication of the copy of advertisement; and affiant further says that  
he/she has neither paid nor promised any person, firm or corporation any discount,  
rebate, commission or refund for the purpose of securing the advertisement for  
publication in the said newspaper.

Sworn to and subscribed before me this \_\_\_\_\_ day of **SEP 01 2017**

by Jamie Williams who is personally known to me  
or who has produced as identification

*[Signature]*



(Signature of Notary Public)

(Seal)

**NOTICE OF MEETINGS**  
BANNON LAKES  
COMMUNITY  
DEVELOPMENT DISTRICT

The Board of Supervisors of the Bannan Lakes Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2018 at the offices of Governmental Management Services, LLC located at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 at 12:00 p.m. on the third Wednesday of each month listed (unless notated otherwise) as follows:

- October 18, 2017
- November 15, 2017
- December 20, 2017
- January 17, 2018
- February 21, 2018
- March 21, 2018
- April 18, 2018
- May 16, 2018
- June 20, 2018
- July 18, 2018
- August 15, 2018
- September 19, 2018

The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record of the meeting. There may be occasions when staff or other individuals may participate by speaker telephone.

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Each person who decides to appeal any action taken at the meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver  
District Manager  
17406838A September 1, 2017

Thu, Sep 14, 2017  
11:39:09

Receipt No:

# Classified Ad Invoice

## The St. Augustine Record

Acct: 1000698857  
Phone: 9049405850  
E-Mail:  
Client:

Name: BANNON LAKES CDD - GMS  
Address: 475 W TOWN PLACE, STE 114  
City: SAINT AUGUSTINE State: FL Zip: 32092  
Caller: 9/20 MEETING

Ad Name: 17416563A Reply Request  
Ad Id: 17416563 Standby Type:

Start: 09/12/2017 Issues: 1 Stop: 09/12/2017  
Class: 7524 Rate: L01 Paytype: BL  
Copy Line: 9/20 MEETING Rep: SAR BARBARA KELLY Colors:  
Editions: INS/RE/ G. D. # Tearsheets:

Earliest Production Deadline: 00/00/00

Lines.....	65.00
Depth.....	4.69
Columns...	1
Price:	84.19
Other Charges:	0.00
Discounts:	0.00
Total	84.19

**NOTICE OF MEETING**  
BANNON LAKES  
COMMUNITY DEVELOPMENT  
DISTRICT

The regular meeting of the Board of Supervisors of the Bannan Lakes Community Development District will be held on Wednesday, September 20, 2017 at 12:00 p.m. at the offices of Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Managers at 475 West Town Place, Suite 114, St. Augustine, FL 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record of the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations of this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver  
District Manager  
17416563A September 12, 2017

Ad shown is not actual print size

Thank you and have a nice day!



THE ST. AUGUSTINE RECORD

COPY

BANNON LAKES CDD - GMS  
475 W TOWN PLACE STE 114  
SAINT AUGUSTINE FL 32092

**NOTICE OF MEETING**  
**BANNON LAKES**  
**COMMUNITY DEVELOPMENT**  
**DISTRICT**

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Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

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James Oliver  
District Manager  
17416563A September 12, 2017

Ref.#: 17416563A  
P.O.#:

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

STATE OF FLORIDA,  
COUNTY OF ST. JOHNS

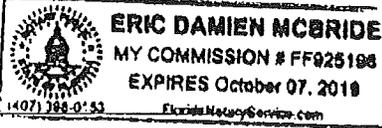
Before the undersigned authority personally appeared **JAMIE WILLIAMS**  
who on oath says that he/she is an Employee of the St. Augustine Record,  
a daily newspaper published at St. Augustine in St. Johns County, Florida;  
that the attached copy of advertisement being a **NOTICE OF MEETING**  
In the matter of **9/20 MEETING - 9/20 MEETING**  
was published in said newspaper on **09/12/2017**

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in said St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida, each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, for a period of one year preceding the first publication of the copy of advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing the advertisement for publication in the said newspaper.

Sworn to and subscribed before me this \_\_\_\_\_ day of **SEP 13 2017**

by *Samuel Williams* who is personally known to me  
or who has produced as identification

*[Signature]*



(Signature of Notary Public)

(Seal)

**Florida Department of Economic Opportunity, Special District Accountability Program**  
**FY 2017/2018 Special District Fee Invoice and Update Form**  
 Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 71162			Date Invoiced: 10/02/2017
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/04/2017: \$175.00

**STEP 1:** Review the following information, make changes directly on the form, and sign and date:

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



FLORIDA DEPARTMENT of  
ECONOMIC OPPORTUNITY

**Bannon Lakes Community Development District**  
 Mr. Wesley Haber  
 Hopping Green & Sams, P.A  
 119 South Monroe Street, Suite 300  
 Tallahassee, FL 32301

- 2. Telephone: (850) 222-7500
- 3. Fax: (850) 224-8551
- 4. Email: wesh@hgslaw.com
- 5. Status: Independent
- 6. Governing Body: Elected
- 7. Website Address: www.bannonlakescdd.com
- 8. County(ies): St. Johns
- 9. Function(s): Community Development
- 10. Boundary Map on File: 10/01/2015
- 11. Creation Document on File: 10/01/2015
- 12. Date Established: 09/21/2015
- 13. Creation Method: Local Ordinance
- 14. Local Governing Authority: St. Johns County
- 15. Creation Document(s): County Ordinance 2015-60
- 16. Statutory Authority: Chapter 190, Florida Statutes
- 17. Authority to Issue Bonds: Yes
- 18. Revenue Source(s): Assessments
- 19. Most Recent Update: 10/12/2016

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: Wesley Haber Date 10/10/17

**STEP 2:** Pay the annual fee or certify eligibility for the zero fee:

- a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at [www.Floridajobs.org/SpecialDistrictFee](http://www.Floridajobs.org/SpecialDistrictFee) or by check payable to the Department of Economic Opportunity.
- b. Or, **Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.
  - 1. \_\_\_ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
  - 2. \_\_\_ This special district is in compliance with the reporting requirements of the Department of Financial Services.
  - 3. \_\_\_ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2015/2016 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: \_\_\_ Denied: \_\_\_ Reason: \_\_\_\_\_

**STEP 3:** Make a copy of this form for your records.

**STEP 4:** Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

Rick Scott  
GOVERNOR



FLORIDA DEPARTMENT of  
ECONOMIC OPPORTUNITY

Cissy Proctor  
EXECUTIVE DIRECTOR

To: All Special District Registered Agents  
From: Jack Gaskins Jr., Special District Accountability Program  
Date: October 2, 2017  
Subject: Fiscal Year 2017/2018 Annual Special District Fee and Update  
Post-Marked Due Date is December 4, 2017

This memo contains the instructions for complying with the annual fee and update requirement using the enclosed combined *Fiscal Year 2017/2018 Annual Special District Fee Invoice and Update Form* (the "form"). To avoid a \$25 late fee, the payment must be post-marked or paid online by **December 4, 2017**.

### The Purpose of the Annual Fee

Chapter 189, Florida Statutes (the Uniform Special District Accountability Act), requires the Florida Department of Economic Opportunity's Special District Accountability Program (the "Program"), to perform a number of duties and responsibilities as they relate to special districts. The Legislature does not appropriate general revenue to pay the costs involved. Instead, section 189.018, Florida Statutes, requires the Program to collect an annual fee from each special district. The annual fee remains at \$175 per special district, unless the special district certifies that it is eligible for a zero fee. For more information about the Program and the annual fee, see [www.FloridaJobs.org/SpecialDistricts](http://www.FloridaJobs.org/SpecialDistricts).

### The Purpose of Reviewing and Updating the Special District's Profile

One of the Program's responsibilities is to continuously maintain specific information about each special district and make it publically available through the *Official List of Special Districts Online* ([www.FloridaJobs.org/OfficialList](http://www.FloridaJobs.org/OfficialList)). More than 685 state and local agencies use this list to coordinate activities with special districts, classify and compile financial information and monitor Florida's 1,685-plus active special districts. Therefore, it is important for each registered agent to annually review the special district's profile to determine if anything needs to be corrected or updated.

### Reminders

Each newly created special district must have an official website by the end of the first full fiscal year after its creation. All other special districts should already be maintaining a website. If your special district's official website address is not listed on the enclosed form, please provide it. For more information about website requirements, please visit [www.FloridaJobs.org/SDWebsites#Req](http://www.FloridaJobs.org/SDWebsites#Req).

The *Florida Special District Handbook Online* ([www.FloridaJobs.org/SpecialDistrictHandbook](http://www.FloridaJobs.org/SpecialDistrictHandbook)) covers general operating procedures, such as reporting requirements, for all types of special districts. The Program encourages each special district to review this handbook regularly to help ensure compliance with state accountability standards.

(TURN OVER FOR INSTRUCTIONS)

Florida Department of Economic Opportunity | Caldwell Building | 107 E. Madison Street | Tallahassee, FL 32399  
850.245.7105 | [www.floridajobs.org](http://www.floridajobs.org)  
[www.twitter.com/FLDEO](http://www.twitter.com/FLDEO) | [www.facebook.com/FLDEO](http://www.facebook.com/FLDEO)

An equal opportunity employer/program. Auxiliary aids and service are available upon request to individuals with disabilities. All voice telephone numbers on this document may be reached by persons using TTY/TTD equipment via the Florida Relay Service at 711.



# Invoice

Terms	Date	Invoice #
Net 30	10/12/2017	4525

P.O. Box 893  
 Bunnell, FL 32110  
 Tel. 386-586-3321 Fax 386-586-3330

Bill To
Bannon Lakes CDD 475 W. Town Place, Suite 114 St. Augustine, FL 32092

Project		Project #	
Hurricane Cleanup		M102	
Description	Quantity	Rate	Amount
Labor:			
Labor to straighten and reset trees in common areas.	60	35.00	2,100.00
Machine Hours	20	125.00	2,500.00
Bracing:			
Palm Brace Kits	8	30.00	240.00
2x4 for Palm Brace	24	3.00	72.00
Tree Guying Kit	11	25.00	275.00
<p><i>B Skipter 10-24-17</i>  <i>Landscape Maint</i>  <del>001.330.53800.46200</del>            001.330.53800.516200            13</p>			
Attn: Louis Cowling		<b>Total</b>	\$5,187.00
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$5,187.00



8619 Western Way  
 Jacksonville FL 32256-03606  
**Customer Service** (904) 731-2456  
 RepublicServices.com/Support

**Account Number** 3-0687-0010861  
**Invoice Number** 0687-000851185  
**Invoice Date** October 16, 2017  
**Previous Balance** \$160.75  
**Payments/Adjustments** -\$160.75  
**Current Invoice Charges** \$160.65

<b>Total Amount Due</b> \$160.65	<b>Payment Due Date</b> November 05, 2017
-------------------------------------	--

**PAYMENTS/ADJUSTMENTS**

Description	Reference	Amount
Payment - Thank You 10/12	153	-\$160.75

**CURRENT INVOICE CHARGES**

Description	Reference	Quantity	Unit Price	Amount
Bannon Lakes Cdd 435 Bannon Lakes Dr CSA A172389154 St. Augustine, FL Contract: 9687022 (C51) 1 Waste Container 6 Cu Yd, 1 Lift Per Week Pickup Service 11/01-11/30			\$113.50	\$113.50
<b>Administrative Fee</b>				\$5.25
<b>Total Fuel/Environmental Recovery Fee</b>				\$34.57
<b>Total Franchise - Local</b>				\$7.33
<b>CURRENT INVOICE CHARGES</b>				\$160.65

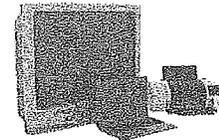
1.300.155.1  
~~132.572.458~~  
 18

OCT 21 2017

L2RCACTPC 022639 11111111111111111111 001 001 045287 20574647.1

**Electronics Recycling with BlueGuard™**

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



8619 Western Way  
 Jacksonville FL 32256-03606

Please Return This  
 Portion With Payment

<b>Total Amount Due</b>	\$160.65
<b>Payment Due Date</b>	November 05, 2017
<b>Account Number</b>	3-0687-0010861
<b>Invoice Number</b>	0687-000851185

**Total Enclosed**

Return Service Requested

L2RCACTPC 022639



BANNON LAKES CDD  
 LOUIS COWLING  
 475 W TOWN PL  
 STE 114  
 ST AUGUSTINE FL 32092-3648

For Billing Address Changes,  
 Check Box and Complete Reverse.

Make Checks Payable To:



REPUBLIC SERVICES #687  
 PO BOX 9001099  
 LOUISVILLE KY 40290-1099

30687001086100000008511850000160650000160656

Riverside Management Services, Inc

# Invoice

Jacksonville, FL 32257  
 9655 Florida Mining Blvd West

Date	Invoice #
10/19/2017	11

Bill To:
Bannon-Lakes CDD 9655 Florida Mining Blvd W Suite 305 Jacksonville, FL 32257

OCT 19 2017

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Facility Maintenance September 1 - September 30, 2017	2,535.00	2,535.00
	Maintenance Supplies - October 2017	218.36	218.36
	Facility Maint. \$445.00 320,572.4510		
	Repairs/Maint. \$2308.36 320,572.6000		
	Amenity Supplies & Hurricane Related		
		<b>Total</b>	<b>\$2,753.36</b>

RMW  
 10-19-17

GMS

BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT  
 MAINTENANCE BILLABLE HOURS  
 FOR THE MONTH OF SEPTEMBER 2017

Date	Hours	Employee	Description
9/6/17	4	R.R.	Removed cobwebs from lounge area and exterior of two (2) buildings and removed metal stain on sklm gutter under the ADA lift chair
9/7/17	4	L.F.	Store patio and pool furniture and took down and stored windscreens in preparation for hurricane
9/7/17	4	J.L.	Store patio and pool furniture and took down and stored windscreens in preparation for hurricane
9/7/17	3	R.R.	Stored and secured all patio and pool deck furniture, took down, rolled up and stored b-ball court and tennis court windscreens in preparation for hurricane
9/8/17	1	R.R.	Prepped pool system for hurricane
9/14/17	8	R.R.	Unpacked and set up pool deck and patio furniture, removed cobwebs from exterior of two (2) buildings, inspected & repaired leaning signs at District entrance & removed landscaping debris from Amenity Center
9/14/17	8	S.A.	Inspected and cleaned Amenity Center, pool deck and lounge area of debris from hurricane
9/14/17	8	J.L.	Inspected and cleaned Amenity Center of debris from hurricane and set up pool deck and patio furniture
9/15/17	6	R.R.	Removed cobwebs from exterior of two (2) buildings and set up pool deck furniture
9/19/17	3	R.R.	Removed palm tree fravns from pool deck, removed additional landscaping debris from hurricane on play ground and surrounding areas and set up lounge chairs to fill cabanas
9/21/17	3	R.R.	Set up and organized pool deck furniture and repaired two (2) leaks in chlorinator tubes at the tank valves
9/28/17	1	R.R.	Removed broken palm branches from pool landscaping from hurricane
9/28/17	7	S.A.	Prepped and installed basketball and tennis court windscreens from hurricane
9/28/17	7	J.L.	Prepped and installed basketball and tennis court windscreens from hurricane
9/28/17	3	R.R.	Raked out pool pump area and covered chemical leader lines, installed two (2) fitness center gym wipe dispensers and reinstalled tennis court and basketball court windscreens from hurricane

TOTAL 70

MILES 191

\*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

*Hurricane Related  
55 hrs*

MAINTENANCE BILLABLE PURCHASES

Period Ending 10/5/17

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
BL BANNON LAKES	9/15/17	Hoover vacuum	147.20	S.A.
	9/22/17	15' Garden hose	9.81	B.S.
	9/28/17	Zip ties	25.96	S.A.
		TOTAL	<u>\$182.97</u>	

RMS	9/22/17	Pool test chemicals	35.40	B.S.
		TOTAL	<u>\$35.40</u>	

GRAND TOTAL \$218.36

*D.*

# Bannon Lakes

Community Development District

Construction Funding Request #2

October 13, 2017

Req. PAYEE

Series 2016 Construction



**99 Life Fitness**

Life Fitness Equipment 10/12/17

\$ 69,959.92

**Total Funding Request**

**\$ 69,959.92**

Please make check payable to: **Bannon Lakes CDD**  
c/o GMS LLC  
475 West Town Place  
Suite 114  
St. Augustine FL 32092

Signature: \_\_\_\_\_  
Chairman/Vice Chairman

Signature: \_\_\_\_\_  
Secretary/Asst. Secretary

**REQUISITION NO. 99**  
**(2016 Acquisition and Construction Account)**

**BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**(ST. JOHNS COUNTY, FLORIDA)**  
**\$11,850,000**  
**Special Assessment Revenue Bonds, Series 2016**

The undersigned, a Responsible Officer of Bannan Lakes Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to The Bank of New York Mellon Trust Company, N.A., as trustee (the "Trustee"), dated as of January 1, 2016 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 99
- (B) Name of Payee: Life Fitness, 2716 Network Place, Chicago, IL 60673-1271
- (C) Amount Payable: Total: \$69,959.92
- (D) Bannan Lakes CDD Invoice: 5335847, 5339053, 5350968, 5353898, 5357727, 5367080, 5371964
- (E) Fund or Account from which disbursement to be made: 2016 Acquisition and Construction Account

The undersigned hereby certifies that:

1. this requisition is for Costs of the 2016 Project payable from the 2016 Acquisition and Construction Account that have not previously been paid;
2. each disbursement set forth above is a proper charge against the 2016 Acquisition and Construction Account;

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

Dated: October 12, 2017

**BANNON LAKES COMMUNITY  
DEVELOPMENT DISTRICT**

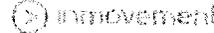
By:   
Arthur E. Lancaster  
Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

ENGLAND, THIMS & MILLER, INC.

By:   
Title: District Engineer



A Division of Brunswick Corporation  
 9525 Bryn Mawr Avenue, Rosemont, IL 60018  
 Main (800)735-3867 Fax (847)288-3795  
 US TAX ID# 36-084-8180

**INVOICE**

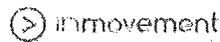
INVOICE #	5335847
ORDER #	1561972
CUSTOMER PO #	PO WAIVER
INVOICE DATE	28-MAY-17
DUE DATE	27-JUN-17
BILL TO #	472876
SHIP TO #	472876

**BILL TO:**  
 BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT  
 700 PONTE VEDRA BOULEVARD  
 PONTE VEDRA BEACH FL 32082-2938

**SHIP TO:**  
 BANNON LAKES COMMUNITY  
 DEVELOPMENT  
 DISTRICT  
 435 BANNON LAKES BLVD  
 SAINT AUGUSTINE FL 32092

PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED. SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Due Date:		Sales Rep:		Terms of Sales:		Shipping Terms:		Ship Date:	
27-JUN-17		WILKINSON, STEPHEN		NET 30				07-JUN-17	
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#		UNIT PRICE	EXTENSION		
1	1	0	OSCP	OPTIMA SERIES CHEST PRESS 101716717279 101714808036		1,475.00	1,475.00		
1	1	0	OSCP-0502	SHR.FULL		138.45	138.45		
1	1	0	OSPD	OPTIMA SERIES LAT PULL DOWN 101704712308 101714808033		1,525.00	1,525.00		
1	1	0	OSPD-0502	SHR.FULL		138.45	138.45		
1	1	0	SADB	SIGNATURE ADJUSTABLE DECLINE BENCH 081704009242		604.50	604.50		
1	1	0	SMAB	SIGNATURE MULTIPLE ADJUSTABLE BENCH 081704027170		746.85	746.85		
1	1	0	GROUP-ROW-01	Row GX RGX170401113		1,595.30	1,595.30		
2	2	0	95XE-DOMXX-04	CROSS-TRAINER Discover SE3 DOMESTIC ASX125016 ASX125017 GAN103457 GAN103461		5,275.00	10,550.00		
2	2	0	DISC-95XBASE-B2B-3YR	EXT WARR-PARTS & LABOR- 3 YEAR, DISCOVER 95X BASE		147.00	294.00		
2	2	0	ELEV-ENGAGE-DSCV-NT-B2B-3YR	EXT WARR-PARTS & LABOR- 3 YEAR, ELV ENGAGE-DSCV-NT		202.00	404.00		
1	1	0	95CE-DOMXX-04	UPRIGHT BIKE Discover SE3 DOMESTIC APU113902 GAN103467		4,525.00	4,525.00		
1	1	0	DISC-95CBASE-B2B-3YR	EXT WARR-PARTS & LABOR- 3 YEAR, DISCOVER 95C BASE		98.00	98.00		
1	1	0	ELEV-ENGAGE-DSCV-NT-B2B-3YR	EXT WARR-PARTS & LABOR- 3 YEAR, ELV ENGAGE-DSCV-NT		202.00	202.00		
1	1	0	95RE-DOMXX-04	RECUMBENT BIKE Discover SE3 DOMESTIC APB111818 GAN103454		4,525.00	4,525.00		
1	1	0	DISC-95RBASE-B2B-3YR	EXT WARR-PARTS & LABOR- 3 YEAR, DISCOVER 95R BASE		98.00	98.00		
1	1	0	ELEV-ENGAGE-DSCV-	EXT WARR-PARTS & LABOR- 3 YEAR, ELV		202.00	202.00		



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 US TAX ID# 36-084-8180

INVOICE

INVOICE #	5335847
ORDER #	1561972
CUSTOMER PO #	PO WAIVER
INVOICE DATE	28-MAY-17
DUE DATE	27-JUN-17
BILL TO #	472876
SHIP TO #	472876

**BILL TO:**  
 BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT  
 700 PONTE VEDRA BOULEVARD  
 PONTE VEDRA BEACH FL 32082-2938

**SHIP TO:**  
 BANNON LAKES COMMUNITY  
 DEVELOPMENT  
 DISTRICT  
 435 BANNON LAKES BLVD  
 SAINT AUGUSTINE FL 32092

PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED. SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Due Date:		Sales Rep:		Terms of Sales:		Shipping Terms:		Ship Date:	
27-JUN-17		WILKINSON, STEPHEN		NET 30				07-JUN-17	
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#		UNIT PRICE	EXTENSION		
			NT-B2B-3YR	ENGAGE-DSCV-NT					
			FREIGHT ALL	FREIGHT CHARGES			518.31		
			INSTALLATION	Installation Charges			1,832.78		

<b>Order Comments:</b>	SUB-TOTAL	29,472.64
	TAX:	0.00
	DEPOSIT:	0.00
	US\$ TOTAL DUE:	29,472.64

ok  
 JTD  
 Bannan Lakes  
 Amerity

DETACH PAYMENT STUB AND RETURN WITH CHECK PAYABLE TO: LIFE FITNESS

Page 2 of 2

INVOICE: 5335847  
 CUSTOMER PO: PO WAIVER  
 INVOICE DATE: 28-MAY-17  
 DUE DATE: 27-JUN-17  
 US\$ TOTAL DUE: 29,472.64

MAIL THIS PORTION ALONG WITH PAYMENT TO:  
 LIFE FITNESS  
 2716 NETWORK PLACE  
 CHICAGO IL 60673-1271

FOR CHANGE OF ADDRESS CHECK HERE AND FILL OUT  
 NEW ADDRESS INFORMATION ON OTHER SIDE.



A Division of Brunswick Corporation  
 9525 Bryn Mawr Avenue, Rosemont, IL 60018  
 Main (800)735-3867 Fax (847)288-3795  
 US TAX ID# 36-084-8180

**INVOICE**

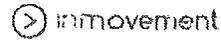
INVOICE #	5339053
ORDER #	1561972
CUSTOMER PO #	PO WAIVER
INVOICE DATE	09-JUN-17
DUE DATE	09-JUL-17
BILL TO #	472876
SHIP TO #	472876

**BILL TO:**  
 BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT  
 700 PONTE VEDRA BOULEVARD  
 PONTE VEDRA BEACH FL 32082-2938

**SHIP TO:**  
 BANNON LAKES COMMUNITY  
 DEVELOPMENT  
 DISTRICT  
 435 BANNON LAKES BLVD  
 SAINT AUGUSTINE FL 32092

PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED. SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Due Date:		Sales Rep:			Terms of Sales:		Shipping Terms:		Ship Date:	
09-JUL-17		WILKINSON, STEPHEN			NET 30				09-JUN-17	
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#		UNIT PRICE	EXTENSION			
1	1	0	OSRW	OPTIMA SERIES SEATED ROW 101717718035 101704805974		1,425.00	1,425.00			
1	1	0	OSRW-0502	SHR.FULL		138.45	138.45			
1	1	0	OSLP	OPTIMA SERIES LEG PRESS 101716717513 101717808587		1,800.00	1,800.00			
1	1	0	OSLP-0502	SHR.FULL		138.45	138.45			
1	1	0	LF-FR-71087	LIFE FITNESS FOAM ROLLER 6X36		29.96	29.96			
1	1	0	LF-FMK-72217	LIFE FITNESS - FITNESS MAT - BLACK		37.06	37.06			
1	1	0	LF-SB55-71053	LIFE FITNESS STABILITY BALL - 55 CM - RED		31.96	31.96			
1	1	0	LF-SB65-71055	LIFE FITNESS STABILITY BALL - 65 CM - GRAY		36.76	36.76			
1	1	0	HT-DHCB-M	DUAL HANDLE COVERED BAND-RED-MED		23.40	23.40			
1	1	0	HT-DHCB-V	DUAL HANDLE COVERED BAND-GREEN-VHVV		25.35	25.35			
1	1	0	HT-CLB-V	COVERED LOOP BAND-GREEN-VHVV		20.80	20.80			
1	1	0	HT-CLB-H	COVERED LOOP BAND-BLUE-HVV		19.50	19.50			
1	1	0	PS-13642	BATTLING ROPE - BLACK		95.21	95.21			
1	1	0	LF-MB10-71011	LIFE FITNESS MEDICINE BALL - 10LB - BLACK		40.66	40.66			
1	1	0	LF-MB12-71013	LIFE FITNESS MEDICINE BALL - 12LB - RED		46.03	46.03			
1	1	0	LF-MB4-71005	LIFE FITNESS MEDICINE BALL - 4LB - RED		24.13	24.13			
1	1	0	LF-MB6-71007	LIFE FITNESS MEDICINE BALL - 6LB - GRAY		30.29	30.29			
1	1	0	LF-MB8-71009	LIFE FITNESS MEDICINE BALL - 8LB - BLUE		35.96	35.96			
1	1	0	PS-70283	BOSU PRO BALANCE TRAINER		147.21	147.21			
1	1	0	BOLT DOWN PACKAGE	BOLT DOWN PACKAGE FOR STRENGTH PRODUCTS		10.00	10.00			
			FREIGHT ALL	FREIGHT CHARGES			152.58			



A Division of Brunswick Corporation  
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 US TAX ID# 36-084-8180

INVOICE

INVOICE #	5339053
ORDER #	1561972
CUSTOMER PO #	PO WAIVER
INVOICE DATE	09-JUN-17
DUE DATE	09-JUL-17
BILL TO #	472876
SHIP TO #	472876

**BILL TO:**  
 BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT  
 700 PONTE VEDRA BOULEVARD  
 PONTE VEDRA BEACH FL 32082-2938

**SHIP TO:**  
 BANNON LAKES COMMUNITY  
 DEVELOPMENT  
 DISTRICT  
 435 BANNON LAKES BLVD  
 SAINT AUGUSTINE FL 32092

PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED. SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

<b>Due Date:</b>		<b>Sales Rep:</b>		<b>Terms of Sales:</b>		<b>Shipping Terms:</b>		<b>Ship Date:</b>	
09-JUL-17		WILKINSON, STEPHEN		NET 30				09-JUN-17	
<b>QTY ORDERED</b>	<b>QTY SHIP</b>	<b>B/O</b>	<b>PART NO.</b>	<b>DESCRIPTION/SERIAL#</b>		<b>UNIT PRICE</b>		<b>EXTENSION</b>	
			INSTALLATION	Installation Charges				588.79	

<b>Order Comments:</b>	SUB-TOTAL	4,897.55
	TAX:	0.00
	DEPOSIT:	0.00
	US\$ TOTAL DUE:	4,897.55

ok  
 JTB

Bannon Lakes Amend

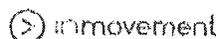
DETACH PAYMENT STUB AND RETURN WITH CHECK PAYABLE TO: LIFE FITNESS

Page 2 of 2

INVOICE: 5339053  
 CUSTOMER PO: PO WAIVER  
 INVOICE DATE: 09-JUN-17  
 DUE DATE: 09-JUL-17  
 US\$ TOTAL DUE: 4,897.55

MAIL THIS PORTION ALONG WITH PAYMENT TO:  
 LIFE FITNESS  
 2716 NETWORK PLACE  
 CHICAGO IL 60673-1271

FOR CHANGE OF ADDRESS CHECK HERE AND FILL OUT NEW ADDRESS INFORMATION ON OTHER SIDE.



A Division of Brunswick Corporation  
 9525 Bryn Mawr Avenue, Rosemont, IL 60018  
 Main (800)735-3867 Fax (847)288-3795  
 US TAX ID# 36-084-8180

**INVOICE**

INVOICE #	5350968
ORDER #	1561972
CUSTOMER PO #	PO WAIVER
INVOICE DATE	21-JUN-17
DUE DATE	21-JUL-17
BILL TO #	472876
SHIP TO #	472876

**BILL TO:**  
 BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT  
 700 PONTE VEDRA BOULEVARD  
 PONTE VEDRA BEACH FL 32082-2938

**SHIP TO:**  
 BANNON LAKES COMMUNITY  
 DEVELOPMENT  
 DISTRICT  
 435 BANNON LAKES BLVD  
 SAINT AUGUSTINE FL 32092

PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED. SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

<b>Due Date:</b>		<b>Sales Rep:</b>		<b>Terms of Sales:</b>		<b>Shipping Terms:</b>		<b>Ship Date:</b>	
21-JUL-17		WILKINSON, STEPHEN		NET 30				21-JUN-17	
<b>QTY ORDERED</b>	<b>QTY SHIP</b>	<b>B/O</b>	<b>PART NO.</b>	<b>DESCRIPTION/SERIAL#</b>		<b>UNIT PRICE</b>	<b>EXTENSION</b>		
1	1	0	OSDB3	OPTIMA SERIES 3 TIER DUMBBELL RACK 101713716026		575.00	575.00		
			FREIGHT ALL	FREIGHT CHARGES			18.47		
			INSTALLATION	Installation Charges			86.30		

<b>Order Comments:</b>	SUB-TOTAL	679.77
	TAX:	0.00
	DEPOSIT:	0.00
	US\$ TOTAL DUE:	679.77

*OK  
 STD  
 Bannan Lakes  
 Amen. by*

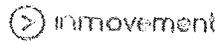
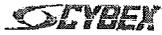
DETACH PAYMENT STUB AND RETURN WITH CHECK PAYABLE TO: LIFE FITNESS

Page 1 of 1

<b>INVOICE:</b>	5350968
<b>CUSTOMER PO:</b>	PO WAIVER
<b>INVOICE DATE:</b>	21-JUN-17
<b>DUE DATE:</b>	21-JUL-17
<b>US\$ TOTAL DUE:</b>	679.77

**MAIL THIS PORTION ALONG WITH PAYMENT TO:**  
 LIFE FITNESS  
 2716 NETWORK PLACE  
 CHICAGO IL 60673-1271

FOR CHANGE OF ADDRESS CHECK HERE AND FILL OUT NEW ADDRESS INFORMATION ON OTHER SIDE.



A Division of Brunswick Corporation  
 9525 Bryn Mawr Avenue, Rosemont, IL 60018  
 Main (800)735-3867 Fax (847)288-3795  
 US TAX ID# 36-084-8180

**INVOICE**

INVOICE #	5353898
ORDER #	1561972
CUSTOMER PO #	PO WAIVER
INVOICE DATE	23-JUN-17
DUE DATE	23-JUL-17
BILL TO #	472876
SHIP TO #	472876

**BILL TO:**  
 BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT  
 700 PONTE VEDRA BOULEVARD  
 PONTE VEDRA BEACH FL 32082-2938

**SHIP TO:**  
 BANNON LAKES COMMUNITY  
 DEVELOPMENT  
 DISTRICT  
 435 BANNON LAKES BLVD  
 SAINT AUGUSTINE FL 32092

PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED. SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Due Date:		Sales Rep:		Terms of Sales:		Shipping Terms:		Ship Date:	
23-JUL-17		WILKINSON, STEPHEN		NET 30				23-JUN-17	
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#	UNIT PRICE	EXTENSION			
1	1	0	ACC-KB-1002-01	American Kettlebell,8KG,Cast Iron,Charcoal	24.70	24.70			
1	1	0	ACC-KB-1003-01	American Kettlebell,12KG,Cast Iron,Charcoal	34.45	34.45			
1	1	0	ACC-KB-1004-01	American Kettlebell,16KG,Cast Iron,Charcoal	42.90	42.90			
1	1	0	ACC-KB-1005-01	American Kettlebell,20KG,Cast Iron,Charcoal	51.35	51.35			
2	2	0	HS-DB-3011-01	Hammer Dumbbell 25LB Each,Rubber,Round	65.00	130.00			
2	2	0	HS-DB-3013-01	Hammer Dumbbell 30LB Each,Rubber,Round	70.20	140.40			
2	2	0	HS-DB-3014-01	Hammer Dumbbell 35LB Each,Rubber,Round	76.05	152.10			
2	2	0	HS-DB-3015-01	Hammer Dumbbell 40LB Each,Rubber,Round	82.55	165.10			
2	2	0	HS-DB-3016-01	Hammer Dumbbell 45LB Each,Rubber,Round	88.40	176.80			
2	2	0	HS-DB-3017-01	Hammer Dumbbell 50LB Each,Rubber,Round	94.25	188.50			
1	1	0	HS-OP-2004-01	Hammer Olympic Plate 5LB,Urethane,RndX	14.30	14.30			
2	2	0	HS-OP-2003-01	Hammer Olympic Plate 10LB,Urethane,RndX	23.40	46.80			
1	1	0	HS-OP-2002-01	Hammer Olympic Plate 25LB,Urethane,RndX	57.85	57.85			
				FREIGHT ALL	FREIGHT CHARGES	109.44			
				INSTALLATION	Installation Charges	60.48			

<b>Order Comments:</b>	SUB-TOTAL	1,395.17
	TAX:	0.00
	DEPOSIT:	0.00
	US\$ TOTAL DUE:	1,395.17

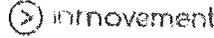
OK  
 JTD  
 Bannan Lakes  
 Community  
 Page 1 of 1

DETACH PAYMENT STUB AND RETURN WITH CHECK PAYABLE TO: LIFE FITNESS

INVOICE: 5353898  
 CUSTOMER PO: PO WAIVER  
 INVOICE DATE: 23-JUN-17  
 DUE DATE: 23-JUL-17  
 US\$ TOTAL DUE: 1,395.17

MAIL THIS PORTION ALONG WITH PAYMENT TO:  
 LIFE FITNESS  
 2716 NETWORK PLACE  
 CHICAGO IL 60673-1271

FOR CHANGE OF ADDRESS CHECK HERE AND FILL OUT NEW ADDRESS INFORMATION ON OTHER SIDE.



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 9525 Bryn Mawr Avenue, Rosemont, IL 60018  
 Main (800)735-3867 Fax (847)288-3795  
 US TAX ID# 36-084-8180

INVOICE

INVOICE #	5357727
ORDER #	1561972
CUSTOMER PO #	PO WAIVER
INVOICE DATE	28-MAY-17
DUE DATE	27-JUN-17
BILL TO #	472876
SHIP TO #	472876

**BILL TO:**  
 BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT  
 700 PONTE VEDRA BOULEVARD  
 PONTE VEDRA BEACH FL 32082-2938

**SHIP TO:**  
 BANNON LAKES COMMUNITY  
 DEVELOPMENT  
 DISTRICT  
 435 BANNON LAKES BLVD  
 SAINT AUGUSTINE FL 32092

PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED. SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Due Date:		Sales Rep:		Terms of Sales:		Shipping Terms:		Ship Date:	
27-JUN-17		WILKINSON, STEPHEN		NET 30				28-JUN-17	
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#		UNIT PRICE	EXTENSION		
2	2	0	HS-DB-3003-01	Hammer Dumbbell 5LB Each,Rubber,Round		29.25	58.50		
2	2	0	HS-DB-3005-01	Hammer Dumbbell 10LB Each,Rubber,Round		40.30	80.60		
2	2	0	HS-DB-3009-01	Hammer Dumbbell 20LB Each,Rubber,Round		58.50	117.00		
3	3	0	95TE-DOMXX-04	TREADMILL DISCOVER SE3 DOMESTIC AST153611 AST153609 AST153608 HUT100064 HUT100083 HUT100085		7,273.50	21,820.50		
3	3	0	DISC-95TBASE-B2B-3YR	EXT WARR-PARTS & LABOR- 3 YEAR, DISCOVER 95T BASE		515.00	1,545.00		
3	3	0	ELEV-ENGAGE-DSCV-TR-B2B-3YR	EXT WARR-PARTS & LABOR- 3 YEAR, ELV ENGAGE-DSCV-TR		202.00	606.00		
			FREIGHT ALL	FREIGHT CHARGES			246.75		
			INSTALLATION	Installation Charges			913.32		

<b>Order Comments:</b>	SUB-TOTAL	25,387.67
	TAX:	0.00
	DEPOSIT:	0.00
	US\$ TOTAL DUE:	25,387.67

*ok  
 JTD  
 Bannan Lakes  
 Amenity*

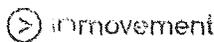
DETACH PAYMENT STUB AND RETURN WITH CHECK PAYABLE TO: LIFE FITNESS

Page 1 of 1

INVOICE: 5357727  
 CUSTOMER PO: PO WAIVER  
 INVOICE DATE: 28-MAY-17  
 DUE DATE: 27-JUN-17  
 US\$ TOTAL DUE: 25,387.67

MAIL THIS PORTION ALONG WITH PAYMENT TO:  
 LIFE FITNESS  
 2716 NETWORK PLACE  
 CHICAGO IL 60673-1271

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 US TAX ID# 36-084-8180

**INVOICE**

INVOICE #	5367080
ORDER #	1561972
CUSTOMER PO #	PO WAIVER
INVOICE DATE	10-JUL-17
DUE DATE	09-AUG-17
BILL TO #	472876
SHIP TO #	472876

**BILL TO:**  
 BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT  
 700 PONTE VEDRA BOULEVARD  
 PONTE VEDRA BEACH FL 32082-2938

**SHIP TO:**  
 BANNON LAKES COMMUNITY  
 DEVELOPMENT  
 DISTRICT  
 435 BANNON LAKES BLVD  
 SAINT AUGUSTINE FL 32092

PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED. SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Due Date:		Sales Rep:		Terms of Sales:		Shipping Terms:		Ship Date:	
09-AUG-17		WILKINSON, STEPHEN		NET 30				10-JUL-17	
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#	UNIT PRICE	EXTENSION			
2	2	0	HS-DB-3007-01	Hammer Dumbbell 15LB Each,Rubber,Round	52.00	104.00			
			FREIGHT ALL	FREIGHT CHARGES		2.88			
			INSTALLATION	Installation Charges		1.60			

<b>Order Comments:</b>	SUB-TOTAL	108.48
	TAX:	0.00
	DEPOSIT:	0.00
	US\$ TOTAL DUE:	108.48

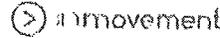
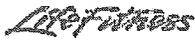
ok  
 JTD  
 Bannan Lake  
 Armerity

DETACH PAYMENT STUB AND RETURN WITH CHECK PAYABLE TO: LIFE FITNESS

INVOICE: 5367080  
 CUSTOMER PO: PO WAIVER  
 INVOICE DATE: 10-JUL-17  
 DUE DATE: 08-AUG-17  
 US\$ TOTAL DUE: 108.48

MAIL THIS PORTION ALONG WITH PAYMENT TO:  
 LIFE FITNESS  
 2716 NETWORK PLACE  
 CHICAGO IL 60673-1271

FOR CHANGE OF ADDRESS CHECK HERE AND FILL OUT NEW ADDRESS INFORMATION ON OTHER SIDE.



A Division of Brunswick Corporation  
 9525 Bryn Mawr Avenue, Rosemont, IL 60018  
 Main (800)735-3867 Fax (847)288-3795  
 US TAX ID# 36-084-8180

**INVOICE**

INVOICE #	5371964
ORDER #	1561972
CUSTOMER PO #	PO WAIVER
INVOICE DATE	14-JUL-17
DUE DATE	13-AUG-17
BILL TO #	472876
SHIP TO #	472876

**BILL TO:**  
 BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT  
 700 PONTE VEDRA BOULEVARD  
 PONTE VEDRA BEACH FL 32082-2938

**SHIP TO:**  
 BANNON LAKES COMMUNITY  
 DEVELOPMENT  
 DISTRICT  
 435 BANNON LAKES BLVD  
 SAINT AUGUSTINE FL 32092

PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED. SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Due Date:		Sales Rep:		Terms of Sales:		Shipping Terms:		Ship Date:	
13-AUG-17		WILKINSON, STEPHEN		NET 30				14-JUL-17	
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#		UNIT PRICE	EXTENSION		
1	1	0	FXTT-VCV	Synrgy360T Versa-Cable-Versa - REQ BOLT TO FLOOR FXTT-VCV0717B002		3,948.10	3,948.10		
1	1	0	FXT-STP-STD01	SYN360 STEP FXT-STP0217B060		282.10	282.10		
1	1	0	FXT-DIP-STD01	SYN360 DIP FXT-DIP0317B048		210.60	210.60		
1	1	0	FXTT-VC-0617	Rope Pull - Power Pivot - Suspension Chin -TRX		1,959.10	1,959.10		
1	1	0	FXTT-CV-0710	Stall Bars		542.10	542.10		
			FREIGHT ALL	FREIGHT CHARGES			595.34		
			INSTALLATION	Installation Charges			481.30		

<b>Order Comments:</b>	SUB-TOTAL	8,018.64
	TAX:	0.00
	DEPOSIT:	0.00
	US\$ TOTAL DUE:	8,018.64

*OK  
 JTD  
 Bannan  
 Lakes  
 Amenity*

DETACH PAYMENT STUB AND RETURN WITH CHECK PAYABLE TO: LIFE FITNESS

**INVOICE:** 5371964  
**CUSTOMER PO:** PO WAIVER  
**INVOICE DATE:** 14-JUL-17  
**DUE DATE:** 13-AUG-17  
**US\$ TOTAL DUE:** 8,018.64

**MAIL THIS PORTION ALONG WITH PAYMENT TO:**  
 LIFE FITNESS  
 2716 NETWORK PLACE  
 CHICAGO IL 60673-1271

FOR CHANGE OF ADDRESS CHECK HERE AND FILL OUT NEW ADDRESS INFORMATION ON OTHER SIDE.

# Bannon Lakes

Community Development District

Construction Funding Request #3

October 23, 2017

Req. PAYEE

Series 2016 Contruction

**93 Vallencourt Construction**

Construction Pay Application #18 07/24/17	\$	23,236.34
Construction Pay Application #4637-21 08/25/17	\$	51,636.33

**Total Funding Request** \$ **74,872.67**

Please make check payable to: **Bannon Lakes CDD**  
c/o GMS LLC  
475 West Town Place  
Suite 114  
St. Augustine FL 32092

Signature: \_\_\_\_\_  
Chairman/Vice Chairman

Signature: \_\_\_\_\_  
Secretary/Asst. Secretary

**REQUISITION NO. 93**  
**(2016 Acquisition and Construction Account)**

**BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**(ST. JOHNS COUNTY, FLORIDA)**  
**\$11,850,000**  
**Special Assessment Revenue Bonds, Series 2016**

The undersigned, a Responsible Officer of Bannan Lakes Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to The Bank of New York Mellon Trust Company, N.A., as trustee (the "Trustee"), dated as of January 1, 2016 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 93
  
- (B) Name of Payee: Vallencourt Construction  
1701 Blanding Blvd  
Middleburg FL 32068
  
- (C) Amount Payable: Total: \$74872.67
  
- (D) Bannan Lakes CDD Invoice: 18, 4637-21
  
- (E) Fund or Account from which disbursement to be made: 2016 Acquisition and Construction Account

The undersigned hereby certifies that:

1. this requisition is for Costs of the 2016 Project payable from the 2016 Acquisition and Construction Account that have not previously been paid;
2. each disbursement set forth above is a proper charge against the 2016 Acquisition and Construction Account;

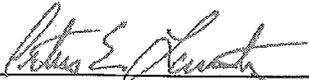
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

Dated: August 25, 2017

**BANNON LAKES COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Arthur E. Lancaster  
Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

ENGLAND, THIMS & MILLER, INC.

By: 

Title: District Engineer

APPLICATION AND CERTIFICATE FOR PAYMENT  
 TO: RREF III-P-EP Bannan Lakes JV, LLC (Instructions on reverse side)  
 C/O England Thims & Miller  
 14775 St. Augustine Rd  
 Jacksonville, FL 32258

PROJECT: Bannan Lakes Blvd. - ONSITE  
 AIA DOCUMENT G702  
 St. Augustine, FL

FROM: VALLENCOURT CONSTRUCTION CO., INC.  
 P.O. BOX 66849  
 ORANGE PARK, FL 32065

ARCHITECTS PROJECT NO: 201594  
 CONTRACTOR

APPLICATION NO: 18  
 PERIOD TO: 7/20/17  
 DISTRIBUTION TO:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

CONTRACT FOR:  
 CONTRACTOR'S APPLICATION FOR PAYMENT  
 CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
1	79,711.50	
2	387,744.53	
3	516,363.11	
4		(320,049.21)
TOTALS	983,819.14	(320,049.21)

Approved this Month:  
 Number Date Approved  
 1 11/03/2016  
 2  
 3  
 4

Net change by Change Orders: 663,769.93  
 The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment shown issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:  
 By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: FLORIDA  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
 Notary Public: \_\_\_\_\_ County of: CLAY  
 My Commission Expires: \_\_\_\_\_

AMOUNT CERTIFIED: \$ 23,236.34  
 (Attach explanation if amount certified differs from the amount applied for.)  
 By: [Signature] Date: July 24, 2017  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 \* APPLICATION AND CERTIFICATE FOR PAYMENT \* MAY 1983 EDITION \* AIA \* © 1983  
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON D.C. 20006







APPLICATION AND CERTIFICATE FOR PAYMENT

TO: PROJECT: **Samson Lakes Blvd - ONSITE**

FROM: **VALLENCOURT CONSTRUCTION CO., INC.**  
 P.O. BOX 65849  
 ORANGE PARK, FL 32065

AIA DOCUMENT G702 (Instructions on reverse side)  
 PROJECT: **Samson Lakes Blvd - ONSITE**  
 St. Augustine, FL

APPLICATION NO: **4637-21**  
 PERIOD TO: **8/20/17**  
 ARCHITECTS:  OWNER  
 ARCHITECT  
 CONTRACTOR  
 PROJECT NO: **201584**

CONTRACTOR FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Number	Date Approved	ADDITIONS	DEDUCTIONS
1	11/3/2016	79,711.50	
2		387,744.53	
3		516,363.11	
4			(320,049.21)
<b>TOTALS</b>		<b>983,819.14</b>	<b>(320,049.21)</b>
Net change by Change Orders		<b>663,769.93</b>	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment have been issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: *[Signature]*

Date: **8-24-17**

CONTRACT DATE:

Application is made for Payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM, \$ **5,025,816.32**
2. Net change by Change Orders, \$ **663,769.93**
3. CONTRACT SUM TO DATE (Line 1 + 2), \$ **5,689,586.25**
4. TOTAL COMPLETED & STORED TO DATE, \$ **3,689,586.25**  
 (Column G on G703)
5. RETAINAGE:
  - a. 10% of Completed Work Amenity Center Only \$ \_\_\_\_\_
  - b. \_\_\_\_\_ % of Stored Materials \$ \_\_\_\_\_  
 (Column F on G703)
6. TOTAL EARNED LESS RETAINAGE, \$ **5,025,816.32**  
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ **5,837,549.95**
8. CURRENT PAYMENT DUE, \$ **\$51,636.30**
9. BALANCE TO FINISH, PLUS RETAINAGE, \$ \_\_\_\_\_  
 (Line 3 less line 6)

State of: **FLORIDA** County of: **CLAY**  
 Subscribed and sworn to before me this **24th** day of **August** 2017  
 My Commission Expires: **8-27-18**

AMOUNT CERTIFIED (Amount explanation if amount certified differs from the amount applied for.) \$ **51,636.30**

ARCHITECT'S CERTIFICATE FOR PAYMENT  
 In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Work for which the amount indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

ARCHITECT: *[Signature]*  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.









WAIVER AND RELEASE OF LIEN  
UPON FINAL PAYMENT

The undersigned lienor, upon payment from the lienee, of the sum of \$ 51,636.30, hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through August 20, 2017 on the job of RREF-III-P-EP Bannan Lakes JV Member, LLC to the following described property:

Project: Bannan Lakes  
Location: International Golf Parkway, St. Augustine, FL 32095  
Invoice#: 4637-21-Final Ret On Site

This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on behalf of Lienor.

Dated on: August 24, 2017

Lienor's Name: Vallencourt Construction Co., Inc.  
Address: P.O. Box 65849  
Orange Park, FL 32065

Phone: 904-291-9330

By: Steven Jordan

Printed Name: Steven Jordan  
Title: Chief Financial Manager

STATE OF FLORIDA  
COUNTY OF CLAY

The foregoing instrument was acknowledged before me this 24th day of August 2017 by Steven Jordan of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification \_\_\_\_\_ Type of Identification \_\_\_\_\_

Beverly Sikes  
Notary Public

NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.



# Bannon Lakes

Community Development District

Construction Funding Request #4

November 6, 2017

**Req. PAYEE Series 2016 Construction**

<b>100</b>	<b>Carlton Construction</b>		
	Construction Pay Application #10 10/18/17	\$	1,200.35
<b>101</b>	<sup>(1)</sup> RREF III-P-EP Bannon Lakes Reimb Chk #1242 10/30/17	\$	10,665.08

**Total Funding Request \$ 1,200.35**

<sup>(1)</sup>**Paid in advance by RREFIII**

Please make check payable to: **Bannon Lakes CDD**  
c/o GMS LLC  
475 West Town Place  
Suite 114  
St. Augustine FL 32092

Signature: \_\_\_\_\_  
Chairman/Vice Chairman

Signature: \_\_\_\_\_  
Secretary/Asst. Secretary

**REQUISITION NO. 100**  
**(2016 Acquisition and Construction Account)**

**BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**(ST. JOHNS COUNTY, FLORIDA)**  
**\$11,850,000**  
**Special Assessment Revenue Bonds, Series 2016**

The undersigned, a Responsible Officer of Bannon Lakes Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to The Bank of New York Mellon Trust Company, N.A., as trustee (the "Trustee"), dated as of January 1, 2016 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 100
- (B) Name of Payee: Carlton Construction
- (C) Amount Payable: Total: \$1,200.35
- (D) Bannon Lakes CDD Invoice: 10
- (E) Fund or Account from which disbursement to be made: 2016 Acquisition and Construction Account

The undersigned hereby certifies that:

1. this requisition is for Costs of the 2016 Project payable from the 2016 Acquisition and Construction Account that have not previously been paid;
2. each disbursement set forth above is a proper charge against the 2016 Acquisition and Construction Account;

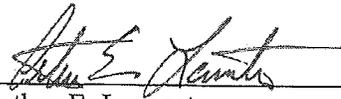
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

Dated: October 31, 2017

**BANNON LAKES COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Arthur E. Lancaster  
Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

ENGLAND, THIMS & MILLER, INC.

By: \_\_\_\_\_

Title: District Engineer

**APPLICATION AND CERTIFICATION FOR PAYMENT**

TO OWNER: **Bannon Lakes CDD**  
 c/o Eastland  
 475 W. Town Place, Suite 114  
 St. Augustine FL 32092

PROJECT: **Bannon Lakes Amenity Center**  
 35 Bannon Lake Drive  
 St. Augustine FL 32095

APPLICATION NO: **10**

Distribution to:

X	OWNER
X	ARCHITECT
X	CONTRACTOR
	CONSULTANT

PERIOD TO: **10/18/2017**

VIA ARCHITECT: **Basham & Lucas Design Group, Inc.**  
 7645 Gate Parkway  
 Suite 201  
 Jacksonville FL 32256

PROJECT NOS: **1606**

CONTRACT DATE: **11/03/2016**

FROM CONTRACTOR: **Carlton Construction, Inc.**  
 4615 U.S. Highway 17, Suite 1  
 Fleming Island FL 32003

CONTRACT FOR: **Bannon Lakes Amenity Center**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

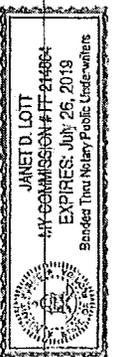
1. ORIGINAL CONTRACT SUM	2,681,262.41
2. Net change by Change Orders	-6,456.10
3. CONTRACT SUM TO DATE (Line 1+2)	2,674,826.31
4. TOTAL COMPLETED & STORED TO DATE (Column G on detailed sheet)	2,674,826.31
5. RETAINAGE:	0.00
a. 0.00 % of Completed Work (Column D + E on detailed sheet)	0.00
b. 0.00 % of Stored Material (Column F on detailed sheet)	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of detailed sheet)	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	2,674,826.31
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	2,673,625.96
8. CURRENT PAYMENT DUE	1,200.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in Previous month by Owner	6,611.93	-13,068.03
Total approved this Month	0.00	0.00
<b>NET CHANGES by Change Order</b>	<b>6,611.93</b>	<b>-13,068.03</b>
<b>TOTAL</b>	<b>-6,456.10</b>	

**CONTRACTOR'S CERTIFICATION OF WORK**

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Carlton Construction Date: 10/18/17  
 State of: Florida County of: Clay  
 Subscribed and sworn to before me this 18th day of Oct, 2017  
 Notary Public: Gregory D. Hart  
 My Commission Expires: 7-26-19



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observation and the data comprising the above application, the Architect certifies to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ \_\_\_\_\_  
 (Attach explanation if amount certified differs from amount applied for). Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.  
 ARCHITECT: Will C. Volney Date: 10/19/17

This Certificate is non negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor on this Contract.

PROGRESS BILLING

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
610 - Performance Bond	25,018.98	60.61	25,079.59	25,079.59			25,079.59	100.00		
1000 - Project Management	119,976.00		119,976.00	119,976.00			119,976.00	100.00		
1003 - Job Trailer	3,000.00		3,000.00	3,000.00			3,000.00	100.00		
1005 - Small Tools	250.00		250.00	250.00			250.00	100.00		
1006 - Surveying & Layout	9,401.00		9,401.00	9,401.00			9,401.00	100.00		
1007 - Blueprinting	640.00		640.00	640.00			640.00	100.00		
1008 - Photographs	100.00		100.00	100.00			100.00	100.00		
1010 - Testing	4,200.00		4,200.00	4,200.00			4,200.00	100.00		
1015 - Temp Locks	90.00		90.00	90.00			90.00	100.00		
1017 - Generator Fuel	1.00	2,021.21	2,022.21	2,022.21			2,022.21	100.00		
1018 - Generator Rental	1.00	10,686.99	10,687.99	10,687.99			10,687.99	100.00		
1020 - Permits	7,300.00		7,300.00	7,300.00			7,300.00	100.00		
1030 - Builders Risk Insurance	9,805.00		9,805.00	9,805.00			9,805.00	100.00		
1031 - Liability Insurance	10,725.13	37.88	10,763.01	10,763.01			10,763.01	100.00		
1044 - Mailing/Shipping	96.00		96.00	96.00			96.00	100.00		
1050 - Safety	500.00		500.00	500.00			500.00	100.00		
1060 - Ice/Water	50.00		50.00	50.00			50.00	100.00		
1110 - Portable Toilets	2,640.00		2,640.00	2,640.00			2,640.00	100.00		
1505 - Temp Electric	800.00		800.00	800.00			800.00	100.00		
1507 - Temp Water	800.00		800.00	800.00			800.00	100.00		
1510 - Temporary Fence	600.00		600.00	600.00			600.00	100.00		
1520 - Submittals	200.00		200.00	200.00			200.00	100.00		
1530 - Field Office Supplies	160.00		160.00	160.00			160.00	100.00		
1580 - Project Sign	302.00		302.00	302.00			302.00	100.00		
1710 - Intermediate Cleanup	3,600.00		3,600.00	3,600.00			3,600.00	100.00		
1720 - Dumpsters	13,500.00		13,500.00	13,500.00			13,500.00	100.00		
1730 - Closeout Docs	300.00		300.00	300.00			300.00	100.00		
1800 - Punch Out	500.00		500.00	500.00			500.00	100.00		
1875 - Final Clean	1,596.80		1,596.80	1,596.80			1,596.80	100.00		
2010 - Misc. Steward Allow.	25,000.00	-20,700.00	4,300.00	4,300.00			4,300.00	100.00		
2014 - 3/4" Crushed Rock	850.00		850.00	850.00			850.00	100.00		
2530 - Pool Deck Pavers	43,870.00		43,870.00	43,870.00			43,870.00	100.00		
2829 - Dog Park Fencing	22,880.00	5,370.00	28,250.00	28,250.00			28,250.00	100.00		

PROGRESS BILLING

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
2831 - Vinyl 3-Rail Fencing	2,700.00		2,700.00	2,700.00			2,700.00	100.00		
2832 - Tot Lot Fencing	7,532.00	-7,532.00								
2833 - Aluminum Pool Fencing	21,126.00		21,126.00	21,126.00			21,126.00	100.00		
2836 - Dumpster Gates	8,600.00		8,600.00	8,600.00			8,600.00	100.00		
2838 - Pool Enclosure Gate	2,900.00		2,900.00	2,900.00			2,900.00	100.00		
2840 - Bike Rack	2,900.00	850.00	850.00	850.00			850.00	100.00		
2860 - Sports Courts	120,270.00		120,270.00	120,270.00			120,270.00	100.00		
2870 - Playground Equipment	70,000.00	7,368.00	77,368.00	77,368.00			77,368.00	100.00		
2880 - Site Furnishings	4,154.00		4,154.00	4,154.00			4,154.00	100.00		
2900 - Landscaping	240,616.00	-8,140.43	232,475.57	232,475.57			232,475.57	100.00		
2910 - Irrigation	89,301.00		89,301.00	89,301.00			89,301.00	100.00		
2990 - Dumpster Enclosure	7,250.00		7,250.00	7,250.00			7,250.00	100.00		
2992 - Deco Site Columns	15,930.00		15,930.00	15,930.00			15,930.00	100.00		
3000 - Concrete	65,529.00		65,529.00	65,529.00			65,529.00	100.00		
3010 - Tree Rings	4,302.00		4,302.00	4,302.00			4,302.00	100.00		
3020 - Tot Lot Slab	2,018.50		2,018.50	2,018.50			2,018.50	100.00		
3345 - Termite Treatment	1,126.00		1,126.00	1,126.00			1,126.00	100.00		
4210 - Brick Veneer	47,810.00	1,350.00	49,160.00	49,160.00			49,160.00	100.00		
4212 - Brick (Pool & Dumpster)		4,667.00	4,667.00	4,667.00			4,667.00	100.00		
4222 - CMU Masonry	9,825.00		9,825.00	9,825.00			9,825.00	100.00		
4720 - Arch. Cast Stone	11,100.00	2,805.70	13,905.70	13,905.70			13,905.70	100.00		
5100 - Misc. Steel	250.00		250.00	250.00			250.00	100.00		
5150 - Added Tie-Downs		2,800.00	2,800.00	2,800.00			2,800.00	100.00		
5515 - Ladders	175.00		175.00	175.00			175.00	100.00		
5720 - Handrails & Railings	8,332.00		8,332.00	8,332.00			8,332.00	100.00		
6015 - Heavy Timber Material	8,483.00		8,483.00	8,483.00			8,483.00	100.00		
6020 - T&G & Beams - Exterior	6,679.00		6,679.00	6,679.00			6,679.00	100.00		
6100 - Rough Framing Install	58,675.00		58,675.00	58,675.00			58,675.00	100.00		
6101 - Lumber Package	43,475.00		43,475.00	43,475.00			43,475.00	100.00		
6103 - Shutters & Hardware	8,090.00		8,090.00	8,090.00			8,090.00	100.00		
6105 - Misc. Blocking	500.00		500.00	500.00			500.00	100.00		
6160 - Hardie Lap Siding	11,631.00		11,631.00	11,631.00			11,631.00	100.00		
6190 - Truss Packages	17,511.00		17,511.00	17,511.00			17,511.00	100.00		
6400 - Cabinetry & SS Tops	22,961.00	420.00	23,381.00	23,381.00			23,381.00	100.00		

PROGRESS BILLING

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
6451 - Interior Trim Material	1,934.00		1,934.00	1,934.00			1,934.00	100.00		
6452 - Interior Trim Install	10,902.00		10,902.00	10,902.00			10,902.00	100.00		
6453 - T&G - Interior	2,846.00		2,846.00	2,846.00			2,846.00	100.00		
6454 - Hardie Soffit	3,051.00		3,051.00	3,051.00			3,051.00	100.00		
6458 - PT Wood brackets	5,367.00		5,367.00	5,367.00			5,367.00	100.00		
6462 - PVC Brackets	2,986.00		2,986.00	2,986.00			2,986.00	100.00		
6700 - Framing Hardware	500.00		500.00	500.00			500.00	100.00		
6791 - Exterior Trim Install	43,614.00		43,614.00	43,614.00			43,614.00	100.00		
7100 - Waterproofing	17,227.00		17,227.00	17,227.00			17,227.00	100.00		
7200 - Insulation	19,061.00		19,061.00	19,061.00			19,061.00	100.00		
7300 - Roofing	70,645.00		70,645.00	70,645.00			70,645.00	100.00		
7720 - Gutters & Downspouts	14,320.00	-5,026.00	9,294.00	9,294.00			9,294.00	100.00		
7920 - Sealants and Caulks	350.00		350.00	350.00			350.00	100.00		
8101 - Door Installation	3,850.00		3,850.00	3,850.00			3,850.00	100.00		
8211 - MDF Interior Doors	1,656.00		1,656.00	1,656.00			1,656.00	100.00		
8220 - Fiberglass Doors	13,838.00		13,838.00	13,838.00			13,838.00	100.00		
8240 - Counter Barn Doors	900.00		900.00	900.00			900.00	100.00		
8305 - Access Doors	160.00		160.00	160.00			160.00	100.00		
8410 - Storefront Systems	18,900.00		18,900.00	18,900.00			18,900.00	100.00		
8450 - Pella Window Package	29,989.00		29,989.00	29,989.00			29,989.00	100.00		
8501 - Window Installation	6,000.00		6,000.00	6,000.00			6,000.00	100.00		
8710 - Door Hardware	13,843.00		13,843.00	13,843.00			13,843.00	100.00		
9100 - Stucco	5,000.00		5,000.00	5,000.00			5,000.00	100.00		
9105 - Stucco - Dumpster	2,500.00		2,500.00	2,500.00			2,500.00	100.00		
9250 - Gypsum Board	36,244.00		36,244.00	36,244.00			36,244.00	100.00		
9437 - Tree Ring Tile	3,630.00		3,630.00	3,630.00			3,630.00	100.00		
9541 - Flooring	48,014.00		48,014.00	48,014.00			48,014.00	100.00		
9900 - Painting	28,333.00	1,960.88	30,293.88	30,293.88			30,293.88	100.00		
9910 - Site Painting	500.00		500.00	500.00			500.00	100.00		
10165 - Toilet Partitions	12,314.00		12,314.00	12,314.00			12,314.00	100.00		
10433 - Informational Signage	9,467.00		9,467.00	9,467.00			9,467.00	100.00		
10622 - Fire Extinguishers	849.00		849.00	849.00			849.00	100.00		
10536 - Awnings	690.00		690.00	690.00			690.00	100.00		
10705 - Bahama Shutters	4,260.00		4,260.00	4,260.00			4,260.00	100.00		

PROGRESS BILLING

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
10800 - Bath Accessories	12,488.00		12,488.00	12,488.00			12,488.00	100.00		
10850 - Mirrors	1,192.00		1,192.00	1,192.00			1,192.00	100.00		
11450 - Appliances	5,526.00		5,526.00	5,526.00			5,526.00	100.00		
13152 - Swimming Pool	442,345.00	1,376.00	443,721.00	443,721.00			443,721.00	100.00		
13300 - Tennis Shade Structure	4,140.00		4,140.00	4,140.00			4,140.00	100.00		
13305 - Pool Shade Structures	26,900.00		26,900.00	26,900.00			26,900.00	100.00		
15100 - Plumbing	45,600.00	4,269.37	49,869.37	49,869.37			49,869.37	100.00		
15110 - Site Plumbing	4,500.00		4,500.00	4,500.00			4,500.00	100.00		
15405 - Pool Shower	200.00		200.00	200.00			200.00	100.00		
15700 - HVAC	76,547.00	-14,195.00	62,352.00	62,352.00			62,352.00	100.00		
16000 - Electrical	107,000.00	2,213.30	109,213.30	109,213.30			109,213.30	100.00		
16100 - Hook up Generators	1,190.00		1,190.00	1,190.00			1,190.00	100.00		
16250 - Electrical Fixtures	139,000.00		139,000.00	139,000.00			139,000.00	100.00		
16720 - Security System	20,000.00	-2,388.84	17,611.16	17,611.16			17,611.16	100.00		
17200 - Owner Contingency										
17900 - Contractor's Fee	134,500.00	2,079.23	136,579.23	136,579.23			136,579.23	100.00		
<b>Totals:</b>	<b>2,681,282.41</b>	<b>-6,456.10</b>	<b>2,674,826.31</b>	<b>2,674,826.31</b>			<b>2,674,826.31</b>	<b>100.00</b>		

**REQUISITION NO. 101**  
**(2016 Acquisition and Construction Account)**

**BANNON LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**(ST. JOHNS COUNTY, FLORIDA)**  
**\$11,850,000**  
**Special Assessment Revenue Bonds, Series 2016**

The undersigned, a Responsible Officer of Bannan Lakes Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to The Bank of New York Mellon Trust Company, N.A., as trustee (the "Trustee"), dated as of January 1, 2016 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 101
  
- (B) Name of Payee: Carlton Construction
  
- (C) Amount Payable: Total: \$10,665.08 (Paid in advance by RREF Bannan Lakes JV)
  
- (D) Bannan Lakes CDD Invoice: 17-004.0-04
  
- (E) Fund or Account from which disbursement to be made: 2016 Acquisition and Construction Account

The undersigned hereby certifies that:

1. this requisition is for Costs of the 2016 Project payable from the 2016 Acquisition and Construction Account that have not previously been paid;
2. each disbursement set forth above is a proper charge against the 2016 Acquisition and Construction Account;

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

Dated: October 31, 2017

**BANNON LAKES COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Arthur E. Lancaster  
Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

ENGLAND, THIMS & MILLER, INC.

By:   
Title: District Engineer

GASOLINE/ALL CHECK LOCK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR DOUBTING

RREF III-P-EP BANNON LAKES JV, LLC  
700 PONTE VEDRA LAKES BLVD  
PONTE VEDRA BEACH, FL 32082-1260

BANK OF AMERICA  
63-27/631

1242

10/30/2017

PAY TO THE ORDER OF Micamy Design Studio

\$\*\*10,665.08

Ten Thousand Six Hundred Sixty-Five and 08/100\*\*\*\*\* DOLLARS

PROTECTED AGAINST FRAUD

Micamy Design Studio  
2619 Rolac Road  
Jacksonville, FL 32207



*[Handwritten Signature]*

MEMO Invoice 17-004.0-04 (CDD Req)

⑈001242⑈ ⑆063100277⑆ 898078301325⑈

RREF III-P-EP BANNON LAKES JV, LLC  
Micamy Design Studio

1242

Date	Type	Reference	Original Amt.	Balance Due	10/30/2017 Discount	Payment
10/30/2017	Bill	Invoice 17-004.0-04	10,665.08	10,665.08		10,665.08
					Check Amount	10,665.08

Bank of America Invoice 17-004.0-04 (CDD Req)

10,665.08



**MICAMY  
DESIGN STUDIO**

2619 Rotac Road  
Jacksonville, Florida 32207  
904.683.6625  
micamydesign.com  
632601023

**INVOICE # 17-004.0-04**

Date: June 22, 2017  
Project #: 17-004.0 Bannon Lakes FF&E

Bill To:  
Eastland  
Attn: John Dodson  
700 Ponte Vedra Lakes Blvd.  
Ponte Vedra Beach, Florida 32082

Project Address:  
International Golf Parkway East  
St. Augustine, FLORIDA 32095

	Quantity	Unit Cost	Total
Freight Fee for Furniture Deliveries	1 Ea	\$6,665.08	\$6,665.08
Micamy Design Studio Delivery and Install Fee	1 Ea	\$4,000.00	\$4,000.00
		SUBTOTAL	\$10,665.08
		SALES TAX	\$0.00
		TOTAL	\$10,665.08
		BALANCE APPLIED	\$0.00
		PAYMENTS APPLIED	<del>\$0.00</del>
		BALANCE DUE	\$10,665.08

ok  
JTD  
Bannon  
Lakes



40 Harbor Park Drive North, Port Washington, NY 11050  
 Phone: (516) 945-1600 Fax: (516) 945-1938 www.safavieh.com

MAIL: AR@SAFAVIEH.COM

Remit Payment to:  
 Safavieh  
 PO Box 10000  
 Uniondale, NY 11555-10000

000000  
 MICAMY DESIGN STUDIO LLC  
 2619 ROLAC ROAD  
 JACKSONVILLE, FL 32207  
 USA  
 9046836625

Shipping Address: 000000  
 MICAMY DESIGN STUDIO LLC  
 2619 ROLAC ROAD  
 JACKSONVILLE, FL 32207  
 USA  
 9046836625

Invoice	
No.	66679276
Ref No.	
Date	06/01/2017

Sales Rep:	Order #: 85951837 S	Location: L41
Customer: MIC6625	Cust P.O.: 17-004.0-10	Vendor #
Order Placed By	Terms: PROFORMA	Ship Via: FEDX
		Total Qty: 2

Item Type	Item ID Cust Item Code	Stock ID	Item Description Tracking No	Size Side Mark	BO Qty	Qty	Unit Price(\$)	ExtPrice(\$)
	AMR6604A		TAMI END TABLE OFF WHITE 786740271017	1' X 1' FANNON LAKES FF&E		1		
	AMR6604A		TAMI END TABLE OFF WHITE 786740319335	1' X 1' FANNON LAKES FF&E		1		

All goods are shipped at the risk of consignee. Safavieh is NOT responsible for damage or delay in transportation. No claims allowed unless within 3 days of receipt of goods. Payable upon terms of your invoice. A 1 1/2% service charge (18% Annual) is added to all account balances 30 days past due. All returns are subject to a 15% re-stocking fee. Title is not passed to the consignee until all goods are paid for in full. If account becomes delinquent and collection is necessary, consignee agrees to pay all attorney fees, court costs and/or collection fees. Buyer agrees that this agreement is made in the state of New York and consents to the jurisdiction of New York courts.

Thank You

Total SQFT	2
Total CUFT	8
Total	
Discount	\$0.00
Tax	\$0.00
Shipping & Handling	\$0.00
Total Amount	



1 SURYA DRIVE  
 WHITE, GA 30184  
 FAX (877)786-7847  
 (877)275-7847

Bannon rug - freight

INVOICE

Page: 7

Invoice Number 3744775-IN  
 Invoice Date: 05/11/2017  
 Order Number: 3086721  
 Order Date: 04/24/2017

Salesperson: ELKO  
 Customer Number 11-MICAM

Sold To:  
 MICAMY DESIGN STUDIO, LLC  
 2619 ROLAC ROAD  
 JACKSONVILLE, FL 32207  
 Confirm To:  
 BRITTANY BLINKHORN

Ship To:  
 Brittany Blinkhorn  
 2619 Rolac Road  
 Jacksonville, FL 32207

Customer P.O.	Ship VIA	F.O.B.	Terms		
high Point	FXRS.GROUND		15-CC ON FILE - Actg Aprvl Req		
Item Number	Ordered	Shipped	Price	Amount	UDF SIDEMARK
In Stock(05/11/2017-05/12/2017) M5328-811 Mystique M-5328 8'x11' In Stock(05/11/2017-05/12/2017)	1	1			

Tax: Surya is not authorized to collect sales tax. A valid Sales Tax Certificate of Exemption is required for all orders. In the event a valid Certificate of Exemption is not provided to Surya, it shall be the customer's responsibility to pay applicable use tax to state authorities.

Return Policy: All merchandise returns must be accompanied by a RMA#. Returns will be honored within (7) business days from receipt of merchandise. Surya will accept approved returns for a 15% restock fee and all freight costs. Samples (2x3) ordered for inspection may be returned within 30 days of invoice with a return authorization. The customer is responsible for all freight costs. Sample returns may be accepted after 90 days with a 15% restocking fee.

Remittance to : Surya Carpets Inc.

Tracking: 727729899251, 727729895175

Net Invoice: 0.00  
 Less Discount: 0.00  
 Freight: 46.95

Invoice Total:

**BROWSE THE NEW  
 SPRING 2017 eCATALOG**  
[www.surya.com/ecatalog](http://www.surya.com/ecatalog)

You have the option to pay with any of these credit cards:



www.surya.com



ACKNOWLEDGEMENT

Order Number: 048-576291

531 Dolphin Rd  
 P.O. Box 868  
 Haleyville, AL 35565  
 Phone: (205)486-9211  
 Fax: (205)486-9349

Sold To: MICAMY DESIGN STUDIO  
 2619 ROLAC ROAD  
 JACKSONVILLE FL 32207

Ship To: MICAMY DESIGN STUDIO  
 2619 ROLAC ROAD  
 JACKSONVILLE FL 32207

Customer Number	Order Date	Ship Week Of	Salesman	Terms	How to Ship	Routing		
54462	4/11/17	6/23/17	210 JENNIFER LEANN HAMMITT	Net 30 Days	LTL	Best and Cheapest		
P.O. Number								
17-004.0								
LINE NO	QTY ORD	PRODUCT NUMBER	DESCRIPTION	FRAME COLOR	PRODUCT OPTIONS	UNIT PRICE	AMOUNT	NET AMOUNT
***** SHIP 6/23 CALL BEFORE DELIVERY 904-683-6625 BRITTANY OR JADE *****								
003	6	M9850DRF	50 LB. CAST UMB BASE TAG BANNON LAKES FF & E	DRF				.00
004	1	M74003CDRF5424	COEUR D'ALENE SOFA TAG BANNON LAKES FF & E	DRF	5424			.00
006	2	M770308QD	NEXUS 30" SQRE COFFEE TABLE DW TAG BANNON LAKES FF & E					.00
008	4	M44055DRF463	VISION SLING BARSTOOL TAG BANNON LAKES FF & E	DRF	463			.00
010	2	M74004CDRF5424	COEUR D'ALENE LNG CHR W/ARMS TAG BANNON LAKES FF & E	DRF	5424			.00
012	1	FREIGHT NT	FREIGHT NON-TAXABLE TAG			718.000	718.00	.00

Remit to:  
 Texacraft  
 5514 Pysphere Circle  
 Chicago, IL 60674

CUSTOMER



ACKNOWLEDGEMENT

Order Number: 048-576286

531 Dolphin Rd  
 P.O. Box 868  
 Haleyville, AL 35565  
 Phone: (205)486-9211  
 Fax: (205)486-9349

Sold To: MICAMY DESIGN STUDIO  
 2619 ROLAC ROAD  
 JACKSONVILLE FL 32207

Ship To: MICAMY DESIGN STUDIO  
 2619 ROLAC RD  
 JACKSONVILLE FL 32207

Customer Number	Order Date	Ship Week Of	Salesman	Terms	How to Ship	Routing
54462	4/11/17	6/23/17	210 JENNIFER LEANN HAMMITT	Net 30 Days	53' Van	Best and Cheapest

P.O. Number  
 17-004.0

LINE NO	QTY ORD	PRODUCT NUMBER	DESCRIPTION	FRAME COLOR	PRODUCT OPTIONS	UNIT PRICE	AMOUNT	NET AMOUNT
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1		FREIGHT NT	FREIGHT NON-TAXABLE TAG			5240.000	5240.00	.00
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Remit to:  
 Texacraft  
 5514 Paysphere Circle  
 Chicago, IL 60674

SUB TOTAL .00 .00

CUSTOMER GRAND TOTAL

# BROOKS-DEHART FURNITURE XPRESS, INC.

REMIT PAYMENT TO:  
 TRANSPORT CLEARINGS EAST, INC  
 4651 CHARLOTTE PARK DR., ST# 459  
 CHARLOTTE, N.C. 28217

1459 ROBINWOOD RD.  
 NEWTON, N.C. 28658  
 (P)(828) 261-0861 (F)(828) 261-0868  
 www.brooks-furniturexpress.com

DATE 05/26/17

COLLECT  PREPAID

PRO# 456511

SHIPPER

ROWE FINE FURNITURE, INC.  
 2121 GARDNER STREET  
 BILLISTON, VA 24087

CONSIGNEE

MICAMY DESIGN GROUP  
 2619 ROLAC RD.  
 JACKSONVILLE, FL 32207

540-444-7693

904-682-6625



# PCS	DESCRIPTION OF ARTICLES	ACK#	PO#	WEIGHT	RATE	AMOUNT
1	P275-003 SOFA	1246400	17-004.0-3	357		
4	K801-000 CHR FUEL SURCHARGE	1246400	17-004.0-3			
5	FREIGHT BILL TOTALS			357		194.39

No claims will be honored on mobile glass, mirrors, perforated metal or paper/plastic wrapped furniture unless the damage is noted at time of delivery. We do not have the right to bring damaged items back to our facility for inspection and repair a provision of the contract. If repair is not possible, we will issue a credit for the full purchase price less a handling fee. Third party claims will apply to the goods. Goods may be sold as is. Freight subject to inspection. Please note the time of delivery for any of the above notes, in order to file a claim at a later date.		B I L L T O	MICAMY DESIGN GROUP 2619 ROLAC RD. JACKSONVILLE, FL 32207
RECEIVED IN GOOD ORDER EXCEPT AS NOTED (SIGNATURE REQUIRED)	DATE		BF0891
DRIVER SIGNATURE X		ACCEPTANCE OF COLLECT SHIPMENT CONSTITUTES OBLIGATION TO PAY FREIGHT CHARGES WITHIN FIFTEEN (15) DAYS OF PRESENTATION. ORIGINAL FREIGHT BILL MUST ACCOMPANY CLAIM FOR LOSS, DAMAGE, OR OVERCHARGE. CLAIMS FOR CONCEALED DAMAGE MUST BE MADE WITHIN 48 HOURS OF DELIVERY.	

*Signature*

Bannon

# BROOKS-DEHART FURNITURE XPRESS, INC.

REMIT PAYMENT TO:  
TRANSPORT CLEARINGS EAST, INC  
4651 CHARLOTTE PARK DR., STE 450  
CHARLOTTE, N.C. 28217

1459 ROBINWOOD RD.  
NEWTON, N.C. 28658  
(P)(828) 261-0861 (F)(828) 261-0868  
www.brooks-furniturexpress.com

DATE 05/23/17

COLLECT  PREPAID

PRO# 455443

SHIPPER  
KINCAID FURNITURE COMPANY  
307 SWANSON RD  
LENCIR, NC 28645

CONSIGNEE  
MICAMY DESIGN GROUP  
2619 ROLAC RD.  
JACKSONVILLE, FL 32207

828-728-3261

904-683-6625



# PCS	DESCRIPTION OF ARTICLES	ACK#	PO#	WEIGHT	RATE	AMOUNT
1	59-023 CKTL TABLE	234286-0413	17-004.0-7	57		
1	59-035 ENT CONSOLE	234286-0413	17-004.0-7	154		
	FUEL SURCHARGE					
2	FREIGHT BILL TOTALS			211		93.72

Not to be used on marble, glass, ceramic, painted or paper-plastic wrapped furniture unless the damage is caused by one of delivery. We reserve the right to have damaged items sent to our facility for inspection and repair by a professional. If repairs are not available to meet quality standards then the items will be paid as a percentage of actual cost less a handling fee. Total freight amount will apply to high value goods, not to enclosed items, being "subject to inspection".

RECEIVED IN GOOD ORDER EXCEPT AS NOTED (SIGNATURE REQUIRED) \_\_\_\_\_ DATE \_\_\_\_\_

DRIVER SIGNATURE \_\_\_\_\_

B  
L  
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T  
O

KEN ETHERIDGE  
3948 3RD ST SOUTH 314  
JACKSONVILLE BEACH, FL 32250

EK0002

ACCEPTANCE OF COLLECT SHIPMENT CONSTITUTES OBLIGATION TO PAY FREIGHT CHARGES WITHIN FIFTEEN (15) DAYS OF PRESENTATION. ORIGINAL FREIGHT BILL MUST ACCOMPANY CLAIM FOR LOSS, DAMAGE, OR OVERCHARGE. CLAIMS FOR CONCEALED DAMAGE MUST BE MADE WITHIN 48 HOURS OF DELIVERY.



THE UTTERMOST CO.  
 3325 GRASSY HILL RD  
 PO BOX 558  
 ROCKY MOUNT, VA 24151  
 (540) 483-5103  
 (540) 483-1546 FAX

MICAMY DESIGN STUDIO  
 2619 ROLAC ROAD  
 JACKSONVILLE FL  
 32207 USA

# INVOICE

SHIP/INV DATE	INVOICE NO.	ACCT NO.	DUNS. NO.	PAGE
05/08/2017	0002260699	045800	01-003-4775	2
CUSTOMER				
P.O. NO.				

Remit Payment To: The Uttermost Co.  
 P.O. Box 79227  
 Baltimore, MD 21279-0086

SHIP TO: MICAMY DESIGN STUDIO  
 2619 ROLAC ROAD  
 JACKSONVILLE FL  
 32207 USA

PAYMENT DUE DATE: June 07, 2017      OUR ORDER NUMBER: HP0417-000309  
 SHIPPED: 05/08/2017  
 F.O.B.:

SALES REP.	SHIP VIA	PRO/TRACK NUMBER	OTHER		
ROW	YRC	6979212006			
QUANTITY			ITEM	WHOLESALE UNIT PRICE	TOTAL
ORDERED	SHIPPED	B/O			
The following items are constructed with reclaimed wood. Note that the characteristics can include cracks, knots, holes and other slight imperfections. Please verify that these characteristics work for your application. Items:					
1	1	0	41514 TALL LEAVES S/2		
1	1	0	60113 PRESERVED BOXWOOD GARDEN URN		
1	1	0	R46900 *SILVER FOIL ALGAE S/2		
0	1	0	FREIGHT		
				<del>SALES TAX</del>	\$
				FREIGHT:	\$ 139.30
				LESS:	\$ 0.00
				OTHER CHARGES:	\$ 0.00
				SALES TAX:	\$ 0.00
				<del>SALES TAX</del>	\$
				US DOLLARS	

\*= Item shipped by motor freight only  
 \*\*= limited stock available

[ACCOUNT SIGN IN](#)  
[CHECK ORDER STATUS](#)  
[PRIVACY POLICY](#)

## Order Detail

ORDER DATE: 05/19/17      ORDER #:       TOTAL: 

[ASK A QUESTION ABOUT THIS ORDER](#)

### IN-HOME DELIVERY

Order Ref # W1502745526-01

DETAILS  
White Glove In-Home  
Delivery

STATUS  
Processing

SHIP DATE  
Processing

[Track Delivery](#)



Zach Dining Chair  
Item: 3093479

Shipment Subtotal:

White Glove In-Home Delivery: ~~\$160.00~~ \$99.00  
-\$20 White Glove Home Delivery when you spend \$799 or

Sales Tax

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Shipment Total:

[Return to Shopping](#)