

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>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
10/05/17	00003	9/19/17	27	2017	10	310-51300-31400			GOVERNMENTAL MANAGEMENT SRVCS LLC	*	5,000.00	5,000.00 000148
									ASSESS ROLL ADMIN FY18			
10/05/17	00003	10/02/17	29	2017	10	310-51300-34000			OCT MANAGEMENT FEES	*	3,750.00	
10/02/17	29	2017	10	310-51300-35100					OCT INFORMATION TECH	*	133.33	
10/02/17	29	2017	10	310-51300-31600					OCT DISSEMINATION FEES	*	291.67	
10/02/17	29	2017	10	310-51300-51000					OFFICE SUPPLIES	*	15.21	
10/02/17	29	2017	10	310-51300-42000					POSTAGE	*	3.22	
10/02/17	29	2017	10	310-51300-42500					COPIES	*	96.30	
10/02/17	29	2017	10	310-51300-41000					TELEPHONE	*	28.15	
10/05/17	00017	10/01/17	323845	2017	10	330-53800-46800			GOVERNMENTAL MANAGEMENT SRVCS LLC	*	465.00	4,317.88 000149
									OCT LAKE MAINTENANCE			
10/05/17	00013	10/01/17	4429	2017	10	330-53800-46200			LAKE DOCTORS, INC.	*	5,395.89	465.00 000150
									OCT AMENITY LANDSCAPE			
10/05/17	00013	10/01/17	4430	2017	10	330-53800-46200			LANDCARE GROUP, INC.	*	5,675.05	5,395.89 000151
									OCT LANDSCAPE MAINT-LAKES			
10/05/17	00018	9/16/17	68784467	2017	10	320-57200-45800			LANDCARE GROUP, INC.	*	160.75	5,675.05 000152
									OCT REFUSE			
10/05/17	00020	9/26/17	1721852	2017	09	320-57200-46110			REPUBLIC SERVICES #687	*	300.00	160.75 000153
									50 ACCESS CARDS 23801-850			
10/06/17	00021	8/17/17	7741-R	2017	09	300-36300-10000			SECURITY ENGINEERING	*	3,038.00	300.00 000154
									32 GALLON TRASH BIN W/LID			
									32 GALLON TRASH BIN W/LID	V	3,038.00-	
									SWARTZ ASSOCIATES, INC.			.00 000155

BANL -BANNON LAKES- BSANCHEZ

AP300R
*** CHECK DATES

10/01/2017 - 10/31/2017 ***
YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
BANNON LAKES - GENERAL FUND
BANK A BANNON LAKES-GENERAL

RUN 11/06/17

PAGE 2

CHECK DATE	CHECK VENDOR#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
10/06/17	00021	8/17/17	7741-R	201709	300-36300	10000			SWARTZ ASSOCIATES, INC.	*	3,038.00	3,038.00 000156
			32 GALLON TRASH BIN W/LID									
10/12/17	00013	9/29/17	4485	201709	330-53800	46400			LANDCARE GROUP, INC.	*	55.50	55.50 000157
			IRRIGATION REPAIRS									
10/12/17	00013	9/29/17	4486	201709	330-53800	46400			LANDCARE GROUP, INC.	*	47.00	47.00 000158
			IRRIGATION REPAIRS									
10/12/17	00014	10/02/17	10	201710	320-57200	45300			OCT JANITORIAL SERVICES	*	540.00	
		10/02/17	10	201710	320-57200	45200			OCT POOL MAINTENANCE	*	683.00	
		10/02/17	10	201710	320-57200	46001			OCT OPERATIONS MANAGEMENT	*	1,550.00	
									RIVERSIDE MANAGEMENT SERVICES, INC		2,773.00	000159
10/13/17	00023	10/12/17	10122017	201710	300-36900	10200			REQ#94 CONSTRUCT FUND #1	*	142,009.35	142,009.35 000160
									CARLTON CONSTRUCTION			
10/13/17	00013	9/01/17	4317	201709	330-53800	46200			SEP AMENITY LANDSCAPE	*	5,395.89	5,395.89 000161
									LANDCARE GROUP, INC.			
10/13/17	00013	9/01/17	4318	201709	330-53800	46200			SEP LANDSCAPE MAINT-LAKES	*	5,675.05	5,675.05 000162
									LANDCARE GROUP, INC.			
10/19/17	00005	9/29/17	96402	201708	310-51300	31500			PREPARE BOUNDY AMENDMENT	*	866.13	866.13 000163
									HOPPING GREEN & SAMS			
10/19/17	00002	9/01/17	17406838	201709	310-51300	48000			FY18 MEETING SCHEDULE	*	102.14	102.14 000164
									THE ST AUGUSTINE RECORD			
10/19/17	00002	9/12/17	17416563	201709	310-51300	48000			9/20/17 NOTICE OF MEETING	*	84.19	84.19 000165
									THE ST AUGUSTINE RECORD			
10/26/17	00001	10/02/17	71162	201710	310-51300	54000			FY18 SPECIAL DISTRICT FEE	*	175.00	175.00 000166
									DEPARTMENT OF ECONOMIC OPPORTUNITY			
									BANL -BANNON LAKES- BSANCHEZ			

BANNON LAKES - GENERAL FUND
 BANK A BANNON LAKES-GENERAL

CHECK DATE	VEND#	.....INVOICE 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				*	5,187.00	
			OCT HURRICANE CLEAN UP						LANDCARE GROUP, INC.			
10/26/17	00018	10/16/17	68784118	2017	10	320-57200-45800				*	160.65	5,187.00 000167
			NOV REFUSE									
									REPUBLIC SERVICES #687			160.65 000168
10/26/17	00014	10/19/17	11	2017	09	320-57200-45100				*	445.00	
			SEP FACILITY MAINTENANCE									
		10/19/17	11	2017	09	320-57200-60000				*	2,308.36	
			SEP REPAIRS/MAINTENANCE									
									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
Total			\$5,000.00
Payments/Credits			\$0.00
Balance Due			\$5,000.00

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 06 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 1-31-513-316		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			

Total \$4,317.88**Payments/Credits** \$0.00**Balance Due** \$4,317.88



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

Bill To
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	
	Customer Total Balance	\$465.00

INVOICE DATE REFLECTS MONTH SERVICE PROVIDED.

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.

Please do not send any correspondence with your payment as it may delay our response to your inquiry.

Non-Taxable Subtotal	
Taxable Subtotal	
Tax	
Total Invoice	\$465.00

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To
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
Card #	American Express
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 <i>1-33-538-462</i> <i>13</i> <i>OCT 03 2017</i>	1	5,395.89	5,395.89
Thank you for your business!		Total	\$5,395.89
		Payments/Credits	\$0.00
		Balance Due	\$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

Bill To
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	1	5,675.05	5,675.05
Brian Sanchez			
1.33.538.462 13			
Thank you for your business!		Total	\$5,675.05
		Payments/Credits	\$0.00
		Balance Due	\$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 \$160.75	Payment Due Date October 06, 2017
--	--

PAYMENTS/ADJUSTMENTS

<u>Description</u>	<u>Reference</u>	<u>Amount</u>
Payment - Thank You 09/11	135	-\$305.95

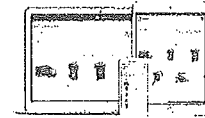
CURRENT INVOICE CHARGES

<u>Description</u>	<u>Reference</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
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				
		Oct	\$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
CURRENT INVOICE CHARGES				\$160.75

SEP 29 2014

MY RESOURCE™: ONE APP. MANY FUNCTIONS

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



12RCACDTM9 005632 1NNNNNNNNN NNN NNN 001 001 011269 20545049.1


REPUBLIC
SERVICES

8619 Western Way
Jacksonville FL 32266-036060

**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

30687003.0861.000000008446760000160750000160754

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
TOTAL	300.00



P.O. Box 112783 · Naples, FL 34108

REVISED
INVOICE

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

Attn: Jim Oliver joliver@gmsnf.com

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

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) Preferred Customer Discount	\$ 867.00	\$ 2,601.00	\$ (81.00)
	Shipping & Handling (includes Lift-Gate Delivery)		\$ 2,520.00	\$ 518.00
	TOTAL PRICE		\$ 3,038.00	
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: <u>JS Oliver, District Secretary</u> (As Authorized Agent)				

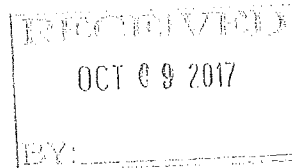


P.O. Box 893
Bunnell, FL 32110
Tel. 386-586-3321 Fax 386-586-3330

Invoice

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

Bill To 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>1.33.538.464</div> <div>13</div>		55.50	55.50
Thank you for your business!		Total	\$55.50
		Payments/Credits	\$0.00
		Balance Due	\$55.50

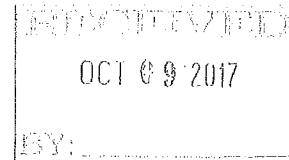


P.O. Box 893
Bunnell, FL 32110
Tel. 386-586-3321 Fax 386-586-3330

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;"> 1.33.538.464 13 </div>		47.00	47.00
Attn: Brian Sanchez		Total	\$47.00
		Payments/Credits	\$0.00
		Balance Due	\$47.00

Riverside Management Services, Inc

Jacksonville, FL 32257

9655 Florida Mining Blvd West

Invoice

Date	Invoice #
10/2/2017	10

Bill To
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		
		Total	\$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
(Attach supporting documentation for request.)



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!		Total	\$5,675.05
		Payments/Credits	\$0.00
		Balance Due	\$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!		Total	\$5,395.89
		Payments/Credits	\$0.00
		Balance Due	\$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 =====

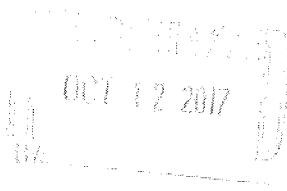
September 29, 2017

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

TOTAL CHARGES FOR THIS BILL	\$866.13

Please include the bill number on your check.



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

INVOICE

Page 1 of 1

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

131.513.48
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

TO VIEW AND PAY ONLINE GO TO:

<http://morrispublishinggrp.billtrust.com>

USE THIS ENROLLMENT CODE:

VRL PMB HKZ

MORRIS PUBLISHING GROUP
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AUGUSTA, GA 30903-1486

▲ PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR PAYMENT ▲

IF PAYING BY CREDIT CARD, PLEASE COMPLETE THIS SECTION	
SELECT ONE: <input type="checkbox"/> Visa® <input type="checkbox"/> MasterCard® <input type="checkbox"/> Discover® <input type="checkbox"/> Amex®	
CARD NUMBER	
CARD HOLDER NAME (Please Print)	EXP. DATE
SIGNATURE	

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		

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:

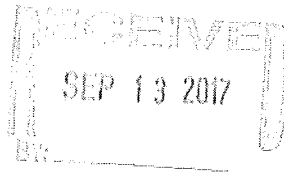
Name: BANNON LAKES CDD - GMS
Address: 475 W TOWN PLACE, STE 114
City: SAINT AUGUSTINE State: FL Zip: 32092
Caller: FY18 MEETING SCHEDULE

Ad Name: 17406838A
Ad Id: 17406838
Reply Request
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
Total	102.14



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 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 13, 2018
July 18, 2018
August 15, 2018
September 12, 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 in the record of the meeting. There may be occasions when staff or other individuals may participate by speaker telephone.

Any person requiring special accommodations for the meetings because of a disability or physical impairment should contact the District Office at (904) 925-5859 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 appear at 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 record is to be based.

James O'Brien
District Manager
17406838A September 1, 2017

Ad shown is not actual print size

Thank you and have a nice day!

THE ST. AUGUSTINE RECORD

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**

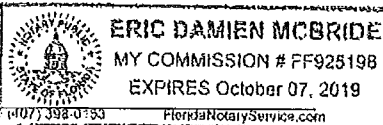
Affiant further says that the St. Augustine Record is a newspaper published
at St. Augustine, in said St. Johns County, Florida, and that the said newspaper
heretofore has been continuously published in said St. Johns County, Florida,
each day and has been entered as second class mail matter at the post 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 SEP 01 2017 day of

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



(Signature of Notary Public)



(Seal)

COPY C

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:

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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.

Any person requiring special accommodations for the meetings because of a disability or physical impairment should contact the District Office at (904) 940-5850 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 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
Ad Id: 17416563

Reply Request
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 Manager 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

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

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)



ERIC DAMIEN MCBRIDE
MY COMMISSION # FF925198
EXPIRES October 07, 2019
FloridaNotaryService.com

(Seal)

COPY

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 Manager, 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 at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

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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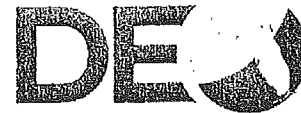
James Oliver
District Manager
17416563A September 12, 2017

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 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



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

A handwritten signature in black ink, reading "Jack Gaskins Jr.", is written over the "From:" line of the memo.

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.

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). 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.

The *Florida Special District Handbook Online* (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
www.twitter.com/FLDEO | 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.



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

Invoice

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

Bill To
Baton Rouge 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> 001.330.53800.46200 001.330.53800.516200 13</p>			
Attn: Louis Cowling		Total	\$5,187.00
		Payments/Credits	\$0.00
		Balance Due	\$5,187.00



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

Total Amount Due	Payment Due Date
\$160.65	November 05, 2017

PAYMENTS/ADJUSTMENTS

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

CURRENT INVOICE CHARGES

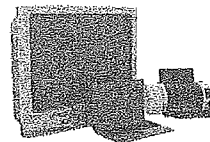
<u>Description</u>	<u>Reference</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Bannon Lakes Cdd 435 Bannon Lakes Dr CSA A172389154				
St. Augustine, FL Contract: 9687022 (C51)				
1 Waste Container 6 Cu Yd, 1 Lift Per Week				
Pickup Service 11/01-11/30			\$113.50	\$113.50
Administrative Fee				\$5.25
Total Fuel/Environmental Recovery Fee				\$34.57
Total Franchise - Local				\$7.33
CURRENT INVOICE CHARGES		1.300.155.1		\$160.65

$$\begin{array}{r} 1.300.155.1 \\ + 32.572.458 \\ \hline 18 \end{array}$$

Oct 21 2017

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



L2RCACDTPC 022639 1111111111111111 001 001 045287 20574647.



8619 Western Way
Jacksonville FL 32256-036060

**Please Return This
Portion With Payment**

Total Enclosed

Return Service Requested



1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	5
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BANNON LAKES CDD
LOUIS COWLING
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3648

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

☐ 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

Jacksonville, FL 32257
9655 Florida Mining Blvd West

Invoice

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
	<i>Facility Maint. \$445.00</i>		
	<i>320,572.4510</i>		
	<i>Repairs / Maint. \$2308.36</i>		
	<i>320,572.6000</i>		
	<i>Amenity Supplies & Hurricane Related</i>		
		Total	\$2,753.36

RMW

10-19-17

GMS

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

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

TOTAL 70MILES 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 Contruction

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

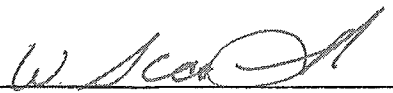
**BANNON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

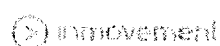
By: 
Arthur E. Lancaster
Chairperson, Board of Supervisors

**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

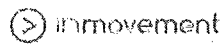
INVOICE #	5335847
ORDER #	1561972
CUSTOMER PO #	PO WAIVER
INVOICE DATE	28-MAY-17
DUE DATE	27-JUN-17
BILL TO #	472876
SHIP TO #	472876

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	



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
			NT-B2B-3YR	ENGAGE-DSCV-NT			
			FREIGHT ALL	FREIGHT CHARGES			518.31
			INSTALLATION	Installation Charges			1,832.78

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

ok

JTD

Bannon Lakes
Amenity

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

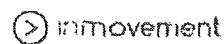
INVOICE #	5339053
ORDER #	1561972
CUSTOMER PO #	PO WAIVER
INVOICE DATE	09-JUN-17
DUE DATE	09-JUL-17
BILL TO #	472876
SHIP TO #	472876

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
9525 Bryn Mawr Avenue, Rosemont, IL 60018
Main (800)735-3887 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
			INSTALLATION	Installation Charges			588.79

Order Comments:	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.

Due Date:		Sales Rep:		Terms of Sales:		Shipping Terms:	Ship Date:
21-JUL-17		WILKINSON, STEPHEN		NET 30			21-JUN-17
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#		UNIT PRICE	EXTENSION
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

Order Comments:

SUB-TOTAL	679.77
TAX:	0.00
DEPOSIT:	0.00
US\$ TOTAL DUE:	679.77

OK
STD

Bannon Lakes
Amenity

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

Page 1 of 1

INVOICE:	5350968
CUSTOMER PO:	PO WAIVER
INVOICE DATE:	21-JUN-17
DUE DATE:	21-JUL-17
US\$ TOTAL DUE:	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	

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

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

OK
JTD
Bannon Lakes
Community
Page 1 of 1

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.



A Division of Brunswick Corporation
9525 Bryn Mawr Avenue, Rosemont, IL 60018
Main (800)735-3887 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-3Y R	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	

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

ok
JTD
Bannon Lakes
Amenity

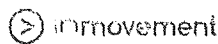
DETACH PAYMENT STUB AND RETURN WITH CHECK PAYABLE TO: LIFE FITNESS

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

☐ 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)288-3785
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

Order Comments:	SUB-TOTAL	108.48
	TAX:	0.00
	DEPOSIT:	0.00
	US\$ TOTAL DUE:	108.48

ok
JTD
Bannon Lakes
Amenity

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

Page 1 of 1

INVOICE:	5367080
CUSTOMER PO:	PO WAIVER
INVOICE DATE:	10-JUL-17
DUE DATE:	09-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	

Order Comments:

SUB-TOTAL	8,018.64
TAX:	0.00
DEPOSIT:	0.00
US\$ TOTAL DUE:	8,018.64

OK
JTD
Bannon
Lakes
Amenity

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

Page 1 of 1

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 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: 93
- (B) Name of Payee: Vallencourt Construction
1701 Blanding Blvd
Middleburg FL 32068
- (C) Amount Payable: Total: \$74872.67
- (D) Bannon 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-EP Bannan Lakes JV, LLC
C/O England Thims & Miller
14775 St. Augustine Rd
Jacksonville, FL 32258
PROJECT: Bannan Lakes Blvd. - ONSITE
AIA DOCUMENT G702
(Instructions on reverse side)
PAGE 18
Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM: VALLENCOURT CONSTRUCTION CO., INC.
P.O. BOX 65849
ORANGE PARK, FL 32065
ARCHITECTS
PROJECT NO: 201594
PERIOD TO: 7/20/17
CONTRACT DATE:

CONTRACT FOR:
CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY
Change Orders approved in previous months by Owner
TOTAL

Approved this Month		DEDUCTIONS	
Number	Date Approved	ADDITIONS	DEDUCTIONS
1	11/3/2016	79,711.50	
2		387,744.53	
3		516,363.11	
4			(320,049.21)
TOTALS		983,819.14	(320,049.21)

Net change by Change Orders

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
(Attach explanation if amount certified differs from the amount applied for.)
By: ARCHITECT england 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

AMOUNT CERTIFIED \$ 23,236.34

AMOUNT CERTIFIED \$ 23,236.34

AMOUNT CERTIFIED \$ 23,236.34

AMOUNT CERTIFIED \$ 23,236.34

AMOUNT CERTIFIED \$ 23,236.34

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AMOUNT CERTIFIED \$ 23,236.34

AMOUNT CERTIFIED \$ 23,236.34

AMOUNT CERTIFIED \$ 23,236.34

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: **BAHNSON LAKEES PARTNERSHIP, L.P.**
2775 St. Augustine Road, P.O.
St. Augustine, FL 32065

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

PROJECT: **Bahnon Lakes Blvd. - Onsite**
 St. Augustine, FL

APPLICATION NO: **4637-21**
 PERIOD TO: **8/25/17**
 ARCHITECTS: ☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
 PROJECT NO: **201684**

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Number		
1	79,711.50	
2	387,744.53	
3	516,363.11	
4		(320,049.21)
TOTALS	983,819.14	(320,049.21)
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: *[Signature]* Date: 8-24-17

CONTRACT DATE:

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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 \$ 5,689,586.25
(Column G on G703)
5. RETAINAGE:
 - a. 10 % of Completed Work Amenity Center Only \$ 568,958.62
(Column D + E on G703)
 - b. % of Stored Materials \$ 568,958.62
(Column F on G703)
6. TOTAL EARNED LESS RETAINAGE: \$ 5,120,627.63
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 5,120,627.63
8. CURRENT PAYMENT DUE \$ 51,636.30
9. BALANCE TO FINISH, PLUS RETAINAGE \$ 5,068,991.33
(Line 3 less Line 6)

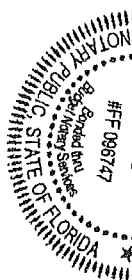
State of: FLORIDA County of: CLAY
 Subscribed and sworn to before me this 24th day of August 2017
 Notary Public: [Signature]
 My Commission Expires: 8-27-18

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for.)

By: *[Signature]* Date: 8-25-17
 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.

\$ 51,636.30



**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 Bannon Lakes JV Member, LLC to the following described property:

Project: Bannon 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

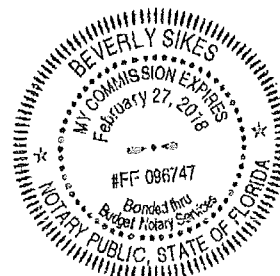
**STATE OF FLORIDA
COUNTY OF CLAY**

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
------	-------	--------------------------

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

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

⁽¹⁾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 Bannan Lakes CDD
c/o Eastland
475 W. Town Place, Suite 114
St. Augustine FL 32092

PROJECT: Bannan Lakes Amenity Center
35 Bannan 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.

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

7645 Gate Parkway

PROJECT NOS: 1606

Suite 201
Jacksonville FL 32256

CONTRACT DATE: 11/03/2016

CONTRACT FOR: Bannan Lakes Amenity Center

CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM	2,681,282.41
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)	2,673,825.96
8. CURRENT PAYMENT DUE	1,200.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	0.00

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, Inc. Date: 10/18/17

State of: Florida County of: Clay

Subscribed and sworn to before me this 18th day of Oct, 2017

Notary Public: Janet D. Lott
My Commission Expires: 7-26-19
JANET D. LOTT
MY COMMISSION # FF 214884
EXPIRES: JULY 26, 2019
Bonded Third Party Public Underwriters

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. Valley 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.

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
NET CHANGES by Change Order	6,611.93	-13,068.03
TOTAL	-6,456.10	

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		
Totals:	2,681,282.41	-6,456.10	2,674,826.31	2,674,826.31			2,674,826.31	100.00		

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 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: 101
- (B) Name of Payee: Carlton Construction
- (C) Amount Payable: Total: \$10,665.08 (Paid in advance by RREF Bannon Lakes JV)
- (D) Bannon 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;

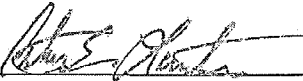
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

CASH ONLY / IF ALL "CheckLock" SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

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

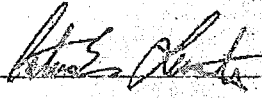
PAY TO THE ORDER OF Micamy Design Studio \$**10,665.08

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

PROTECTED AGAINST FRAUD

Micamy Design Studio
 2619 Rolac Road
 Jacksonville, FL 32207





MEMO Invoice 17-004.0-04 (CDD Req)

⑈001212⑈ ⑆063100277⑆ 898078301325⑈

RREF III-P-EP BANNON LAKES JV, LLC

1242

Micamy Design Studio				10/30/2017	
Date	Type	Reference	Original Amt.	Balance Due	Discount
10/30/2017	Bill	Invoice 17-004.0-04	10,665.08	10,665.08	
				Check Amount	Payment
					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
K32600123

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

INVOICE # 17-004.0-04

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

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			\$0.00
BALANCE DUE			\$10,665.08

ok
JTD

Bannon
Lakes



40 Harbor Park Drive North, Port Washington, NY 11050
Phone: (516) 945-1600 Fax: (516) 945-1935 www.safavieh.com

MAIL: AR@SAFAVIEH.COM

Remit Payment to:

Safavieh

PO Box 10000

Uniondale, NY 11555-10000

000000

MICANY DESIGN STUDIO LLC

2619 ROLAC ROAD

JACKSONVILLE, FL 32207

USA

9046636625

Shipping Address: 000000

MICANY DESIGN STUDIO LLC

2619 ROLAC ROAD

JACKSONVILLE, FL 32207

USA

9046836625

Invoice

No.	66479276
Ref No.	
Date	06/01/2017

Page 1 of 1

Sales Rep:	Order #: 85951837 S	Location: 141
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(\$)
	AMH6604A		TAMI END TABLE OFF WHITE 786740271017	1' X 1' FANNON LAKES FF&E		1		
	AMH6604A		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 1 1
Mystique M-5328 8'x11'
In Stock(05/11/2017-05/12/2017)

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.

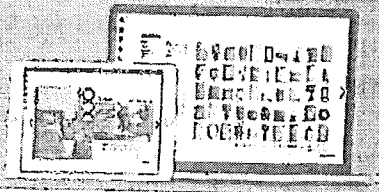
Tracking: 727729899251, 727729895175

Net Invoice:
Less Discount: 0.00
Freight: 46.95

Invoice Total:

BROWSE THE NEW
SPRING 2017 eCATALOG

www.surya.com/ecatalog



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



www.surya.com



ACKNOWLEDGEMENT

Page: 1

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 LMG 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 Paysphere Circle
Chicago, IL 60674

CUSTOMER



ACKNOWLEDGEMENT

Page: 2

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

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., 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 05/26/17

COLLECT ☒

PREPAID ☐

PRO# 456511

S
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ROWE FINE FURNITURE, INC.
2121 GARDNER STREET
BILISTON, VA 24087

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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 for breakable, glass, mirrors, porcelain or other fragile items unless the damage is noted at the time of delivery. We do not have the right to return damaged items back to our facility for inspection and repair. A provision to the effect that the carrier is responsible for the damage to the goods is required. The carrier's liability is limited to the actual value of the goods at the time of delivery. The carrier's liability is limited to the actual value of the goods at the time of delivery. The carrier's liability is limited to the actual value of the goods at the time of delivery.

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

NAME

DRIVER SIGNATURE

B
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T
O
MICAMY DESIGN GROUP
2619 ROLAC RD.
JACKSONVILLE, FL 32207
BF0891

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. 282171459 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 28645CONSIGNEE
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

Notation: a will be covered on marble, glass, ceramic, painted and veneer or paperplastic wrapped furniture unless the damage is caused by one of delivery. For use on the right to being damaged items that is a liability for inspection and repair by a professional. If repair is not achievable to first quality standards then the driver will be paid a percentage of actual cost of replacement. Total freight bill will apply to high value goods not to exceed \$10,000. Items "subject to inspection" from the driver to the consignee at the time of delivery and the consignee must sign in order to file a claim at a later date.

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

DRIVER SIGNATURE
X

BILL TO
 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 79026
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	E/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		
				SALES TAX:	\$
				FREIGHT:	\$ 139.30
				LESS:	\$ 0.00
				OTHER CHARGES:	\$ 0.00
				SALES TAX:	\$ 0.00
					\$
				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

Shipment Total:

[Return to Shopping](#)