

**MARSHALL CREEK  
COMMUNITY DEVELOPMENT  
DISTRICT  
NOVEMBER 15, 2017**

**Marshall Creek Community Development District**  
**SEVERN TRENT SERVICES, MANAGEMENT SERVICES DIVISION**  
210 North University Drive • Suite 702 • Coral Springs, Florida 33071  
Phone: (954) 603-0033 • Fax: (954) 345-1292

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November 8, 2017

Board of Supervisors  
Marshall Creek  
Community Development District

Dear Board Members:

A regular meeting of the Board of Supervisors of the Marshall Creek Community Development District will be held **Wednesday, November 15, 2017** beginning at **4:00 p.m. at the Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida**. Following is the advance agenda for the meeting:

- 1. Roll Call**
- 2. Audience Comments**
- 3. Approval of the Minutes of the October 18, 2017 Meeting**
  - A. Discussion of Open Items
- 4. Business Matters**
  - A. Consideration of the Audit Engagement with Berger, Toombs, Elam, Gaines and Frank for Fiscal Year 2017
  - B. Discussion of MCCDD / Club Agreement Regarding the Village Green
- 5. Engineer's Report**
  - A. Maintenance Building Update - Consideration of Change Orders #9 & #10 and Requisitions #35 & #36
  - B. Boardwalk Repair Update - Lowe Structures Site Visit Report
- 6. Operations Manager's Report**
  - A. SJCSO Off-Duty Roving Patrol Violation Report
- 7. Manager's Report**
  - A. Consideration of Resolution 2018-1 - Designating Primary Administrative Office
- 8. Attorney's Report**
- 9. Supervisors' Requests**
- 10. Approval of October 2017 Check Register and Invoices**
- 11. Adjournment**

Enclosed for your review is a copy of the draft minutes of the October 18, 2017 meeting and the October 2017 check register and invoices. Additionally, enclosed for your consideration is an engagement letter with Berger, Toombs, Elam, Gaines and Frank for the Fiscal Year 2017 audit and Resolution 2018-1 designating a primary administrative office for the District.

Marshall Creek CDD

November 8, 2017

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Under the Engineer's Report, we have included change orders and requisitions for the maintenance building and a site visit report on the Boardwalk from the structural engineer for your consideration.

The Operations Manager's Report and SJCSO Off-Duty Roving Patrol Violation are enclosed for your review.

The balance of the agenda is routine in nature. I look forward to seeing you at the meeting. In the meantime, if you have any questions, please contact me at (904) 940-6044, extension 40592.

Sincerely,

*Janice Eggleton Davis*

Janice Eggleton Davis/ms  
District Manager

Cc: Jonathan Johnson  
Gabriel McKee  
Ryan Stilwell  
Hawley Smith, Jr.  
Brett Sealy

Katie Buchanan  
City of St. Augustine  
Helen Ciesla  
Kim Shine

Jennifer Gillis  
Warren Bloom  
Beth Grossman  
Walter O'Shea

## **Third Order of Business**

**MINUTES OF MEETING  
MARSHALL CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Marshall Creek Community Development District was held on Wednesday, October 18, 2017 at 4:00 p.m. at the Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida.

Present and constituting a quorum were:

Howard Hoffman	Chairman
Howard Entman	Vice Chairman
Kirk Kemmish	Assistant Secretary
Scott Raybuck	Assistant Secretary

Also present were:

Janice Eggleton Davis	District Manager
Jonathan Johnson	District Counsel (via phone)
Katie Buchanan	HGS (via phone)
Beth Grossman	Assistant Property Manager
Erin Gunia	Director of Amenities & Strategic Planning
Roy Hutcherson	Director of Grounds & Engineering
Residents	

*The following is a summary of the discussions and actions taken at the October 18, 2017 Marshall Creek Board of Supervisors meeting.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Hoffman called the meeting to order and Board and Staff identified themselves for the record.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

- Mr. Bill Fields inquired if there are plans for a grand opening or ribbon cutting for the maintenance building.
  - Mr. Hoffman noted it is an excellent idea. Mr. Hutcherson has talked about it; we will have a chance for people to see the new building.

- Ms. Laurelle Zamparelli addressed the multi-use path noting there are low branches overhanging it.
  - Mr. Hoffman requested Mr. Hutcherson take a look at it to see what trimming needs to be done.
  - Ms. Zamparelli noted there are sprinkler heads that need to be adjusted. She also inquired if they can send a community notice to community bicyclists providing some guidelines for passing walkers.
  - Ms. Gunia will be sending out a community survey and they can include something at that time.
- Mr. Kemmish addressed communicating with the golf pros and golfers about using the road rather than the multi-use path.
- Mr. Jim Newhall addressed the perimeter fence blown down that runs along Sophia / Corbatta noting residents of the subdivision are coming into Palencia. He read a sign that was attached to the fence by one of the residents of the subdivision.
  - Mr. Hoffman noted if the fence is behind someone's house it is the homeowners' responsibility to maintain it.
  - Discussion continued on the perimeter fence and responsibility for the same with it being requested that Mr. Hutcherson inspect the area to determine if the CDD should be doing the repairs.
- Mr. John Gall suggested auditing for fences problems.
- Mr. Hoffman addressed the new security firm and systems.
- Mr. Arthur Groover, RAMCO, provided an update of the transition noting it will be effective November 1.
- Mr. Kemmish inquired about staffing.
  - Mr. Groover noted they retained four officers from the current firm and discussed their experienced staff that will be assigned to Palencia / Sweetwater Creek.
  - Discussion continued on staffing.
- Ms. Perna addressed a courtesy call to residents after 11:00 p.m. when someone is at the gate.

- Mr. Groover noted this is something they can work out and put in place.
- A resident addressed lighting at the guard gate(s).
  - Mr. Groover noted it is something they can look into and make recommendations to the Board.
- Mr. Raybuck inquired where Mr. Groover is based.
  - Mr. Groover noted he is five minutes away at the business park center at I-95.

**THIRD ORDER OF BUSINESS**

**Approval of the Minutes of the  
September 20, 2017 Meeting**

On MOTION by Dr. Entman seconded by Mr. Raybuck, with all in favor, the minutes of the September 20, 2017 meeting were approved.
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- A. Discussion of Open Items**
- Dr. Entman inquired about the status of the speed limit signs.
  - Ms. Grossman noted they heard today the check has been received and it is anticipated the signs will ship in a two-week timeframe.
  - Mr. Hutcherson noted it may be a little longer than the two weeks for installation as they are working on the poles the signs will be placed on.
- Mr. Kemmish addressed the easement with RaceTrac.
  - Mr. Hoffman noted the plan has changed and the entrance will be off of Route 1.
  - Dr. Entman noted there is a sign on the property regarding a public hearing and he will try to get some information.
- Mr. Kemmish provided an update on Regalo Road paving.
  - They have been told if they pave the road, it will change it from a community road to a county connector road and will require the installation of sidewalks and other things such as drainage.
  - The cost estimate has gone from \$250,000 to \$485,000.
  - If a traffic study were to show an increase in traffic, then the remaining portion to US 1 would have to be paved.

- Impact fees were addressed for a connector road versus collector road.
- Mr. Johnson noted they have put in requests for a meeting with the County Commissioner but have not yet received a favorable response post hurricane. They will keep trying.
- Discussion followed on whether the community would get their money back with Mr. Kemmish noting yes, it is a no/low interest loan.

**FOURTH ORDER OF BUSINESS**

**Business Matters**

**A. Ratification of License Agreement - Sweetwater Creek CDD Property Easement**

- Mr. Hoffman outlined the ratification request noting they needed a staging area for the maintenance building construction. SCCDD gave them an easement for some land which he has signed but Board ratification is needed.

On MOTION by Mr. Kemmish seconded by Mr. Raybuck, with all in favor, execution of the License Agreement - Sweetwater Creek CDD Property Easement was ratified.

**B. Consideration of Hines/MCL Request and Bill of Sale for Mail Kiosk**

- Mr. Hoffman outlined the request noting in the new area of Palencia the post office will not deliver to homes and are going to require cluster boxes. The request is for MCCDD to take ownership of the cluster boxes.
- The CDD would be responsible for the long term maintenance of the cluster boxes.
- Ms. Davis noted in other Districts the HOA owns the cluster boxes. There would be ongoing maintenance and replacement costs.
- Discussion continued on ownership with it being noted the POA would have to ability to assess a certain group for the maintenance/replacement.
- Mr. Johnson noted if he had to choose he would pick the POA, but he does not have a legal problem with the CDD taking ownership.
- Discussion continued on the cluster boxes with Ms. Grossman noting the POA does not own any assets or have maintenance people.
- This item was tabled to pass on to the POA.



**C. Discussion of Bank Proposal on Delinquent Commercial Parcel**

- Mr. Johnson noted this a informational item; there is no specific proposal, but there is a proposal taking shape. This is the parcel pulled off the tax roll in order to allow for foreclosure action, if necessary.
  - The developer appears to have informally agreed with the property owner to provide a reduction in the development rights associated with the parcel. This is important to the District as assessments are based on what particular rights are given to a parcel - such as how many square feet of commercial space does it have allocated to it.
  - The property owner would have to pay down the existing debt to the commercial square footage they actually intend to develop, would have to bring current the outstanding amount, and then could move forward with an appropriately sized assessment for Debt and O&M.
  - Mr. Hoffman inquired if the property owner would have to pay back CDD fees.
  - Mr. Johnson noted yes, but what he has heard is they would like to pay arrears only to the rights they plan to develop. Those assessments are on the tax roll and the St. Johns County Tax Collector will not accept a partial payment.
  - This is just a report and if they have something concrete in future months, they will bring it to the Board.

**FIFTH ORDER OF BUSINESS**

**Engineer's Report**

**A. Maintenance Building Update**

- Mr. Hutcherson reported on the following:
  - It appears they are about 10 days to two weeks behind schedule.
- Ms. Davis noted she has a comment from Mr. Stilwell and handed out Requisition 34 for ratification, a copy of which is incorporated hereby.
- Discussion followed on the amount of the requisition with it being noted Ms. Davis will give Ms. Miller some direction on future items noting the Board's consensus that nothing less \$1,000 needs a requisition.

On MOTION by Mr. Kemmish seconded by Mr. Raybuck, with all in favor, Requisition 34 in the amount of \$200.43 was approved.
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- Mr. Hoffman continued the discussion on the maintenance building noting the plan was to move people and equipment once the facility was completed. There has been a long term relationship with the Club for rent at \$400 per month and they now want to raise the amount substantially. The intent is to tell them no and move out at this time.
  - There are outstanding issues with the Club regarding the use of chemicals for which the CDD has not been reimbursed, which has partially been deducted from the \$400 per month.
  - The other issue is a water pump that runs across North Loop from the driving range that feeds water to the maintenance building. When the road was put in it had to be capped and the water supply cutoff.
  - The pipe would run under the road and the Club would like the flow of water restored. It makes sense to get the pipe out from under the road and place it where an easement can be provided to the Club for them to access it. It will cost the CDD approximately \$4,000 to do so.
  - Mr. Hoffman noted the intent is to roll all three of these items together and speak with Mr. Underwood.
  - Discussion followed on whether Mr. Hoffman should address these issues with the Club.
  - Discussion followed on a change in Club policy regarding membership for future residents.
  - Discussion continued on the maintenance facilities and outstanding issues with the majority of the Board being in consensus that Mr. Hoffman should address them with Mr. Underwood to negotiate the best deal he can.

**B. Boardwalk Repair Update**

- Ms. Davis noted Mr. Stilwell reported a site visit was performed last week with the Structural Engineer and they are awaiting the report on the new damage to the boardwalk.
- A resident noted the fishing pier was further damaged by Hurricane Irma and is now tilted at the last piece out into the water.
- The commitment from FEMA for Hurricane Matthew was addressed with it being noted they continue to work with FEMA and will include the newest damage.
- Discussion followed on a timeline for repair with it being noted it will be well over a year.

**SIXTH ORDER OF BUSINESS**

**Operations Manager's Report**

**A. SJSO Off-Duty Roving Patrol Violation and Vandalism**

- Ms. Grossman reviewed the Off-Duty Roving Patrol report.
- Mr. Kemmish inquired on the status of replacing missing street signs?
  - Mr. Hutcherson noted they are trying to find a source to replace the posts.
  - Mr. Kemmish noted they should try to get the street name signs back up.
- Dr. Entman inquired about the garbage along the streets.
  - Ms. Grossman noted they cannot get a schedule from the county; they just say they are working on it and hiring more contractors.
  - Dr. Entman inquired if can be part of the clean up mitigation with FEMA.
  - Ms. Buchanan noted she will have to look into it.

**SEVENTH ORDER OF BUSINESS**

**Manager's Report**

**A. Consideration of Motion Assigning Fund Balance**

- Motion Assigning Fund Balance as of 9/30/17
  - Operating Reserves - \$900,151
  - Reserves - Field - \$440, 675
  - Reserves - Parks - \$7,838
  - Reserves - Landscaping - \$39,986
  - Reserves - Swim & Fitness Clubhouse - \$18,558
  - Reserves - Swimming Pools - \$132,635
  - Reserves - Tennis Courts - \$24,853

On MOTION by Mr. Raybuck seconded by Mr. Kemmish, with all in favor, the motion assigning Fund Balance as outlined was approved.

**EIGHTH ORDER OF BUSINESS**

**Attorney's Report**

There being no further report, the next item followed.

**NINTH ORDER OF BUSINESS**

**Supervisor Requests**

There being none, the next item followed.

**TENTH ORDER OF BUSINESS**

**Acceptance of September 2017  
Financial Reports and Approval of  
Check Register and Invoices**

On MOTION by Mr. Kemmish seconded by Dr. Entman, with all in favor, the September 2017 financials were accepted and the Check Register and Invoices were approved.

**ELEVENTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

On MOTION by Dr. Entman seconded by Mr. Raybuck, with all in favor, the meeting was adjourned.

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Janice Eggleton Davis  
Secretary

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Howard Hoffman  
Chairman

## **Fourth Order of Business**

**4A.**



# Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

772/461-6120 // 461-1155

FAX: 772/468-9278

October 20, 2017

Marshall Creek Community Development District  
c/o Severn Trent Management Services  
210 North University Drive, Suite 702  
Coral Springs, FL 33071

## **The Objective and Scope of the Audit of the Financial Statements**

You have requested that we audit the financial statements of Marshall Creek Community Development District, which comprise governmental activities, a discretely presented component unit, each major fund and the budgetary comparison for the General Fund as of and for the year ended September 30, 2017 which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the year ending September 30, 2017.

Our audit will be conducted with the objective of expressing an opinion on the financial statements.

## **The Responsibility of the Auditor**

We will conduct the audit in accordance with auditing standards generally accepted in the United States of America and "Government Auditing Standards" issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Fort Pierce / Stuart

Marshall Creek Community Development District  
October 20, 2017  
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Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with generally accepted auditing standards. Also, an audit is not designed to detect errors or fraud that are immaterial to the financial statements. The determination of abuse is subjective; therefore, Government Auditing Standards do not expect us to provide reasonable assurance of detecting abuse.

In making our risk assessments, we consider internal control relevant to Marshall Creek Community Development District's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

We will also communicate to the Board any fraud involving senior management and fraud that causes a material misstatement of the financial statements that becomes known to us during the audit, and any instances of noncompliance with laws and regulations that we become aware of during the audit.

The funds that you have told us are maintained by Marshall Creek Community Development District and that are to be included as part of our audit are listed below:

1. General Fund
2. Debt Service Fund 2015A
3. Debt Service Fund 2002
4. Debt Service Fund 2016
5. Series 2015A Construction Fund



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October 20, 2017  
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### **The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework**

Our audit will be conducted on the basis that management acknowledges and understands that it has responsibility:

1. For the preparation and fair presentations of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not evaluate subsequent events earlier than the date of the management representation letter referred to below;
3. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
4. For establishing and maintaining effective internal control of financial reporting and for informing us of all significant deficiencies and material weaknesses in the design or operation of such controls of which it has knowledge; and
5. To provide us with:
  - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation and other matters;
  - b. Additional information that we may request from management for the purpose of the audit; and
  - c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.



Marshall Creek Community Development District

October 20, 2017

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Management is responsible for identifying and ensuring that Marshall Creek Community Development District complies with the laws and regulations applicable to its activities, and for informing us about all known material violations of such laws or regulations. In addition, management is responsible for the design and implementation of programs and controls to prevent and detect fraud or abuse, and for informing us about all known or suspected fraud or abuse affecting the entity involving management, employees who have significant roles in internal control, and others where the fraud or abuse could have a material effect on the financial statements or compliance. Management is also responsible for informing us of its knowledge of any allegations of fraud or abuse, or, suspected fraud or abuse affecting the entity received in communications from employees, former employees, analysts, regulators, short sellers, or others.

The Board is responsible for informing us of its views about the risks of fraud or abuse within the entity, and its knowledge of any fraud or abuse, or, suspected fraud or abuse affecting the entity.

Marshall Creek Community Development District agrees that it will not associate us with any public or private securities offering without first obtaining our consent. Therefore, Marshall Creek Community Development District agrees to contact us before it includes our reports or otherwise makes reference to us, in any public or private securities offering.

Because Berger, Toombs, Elam, Gaines & Frank will rely on Marshall Creek Community Development District and its management and Board of Supervisors to discharge the foregoing responsibilities, Marshall Creek Community Development District holds harmless and releases Berger, Toombs, Elam, Gaines & Frank, its partners, and employees from all claims, liabilities, losses and costs arising in circumstances where there has been a known misrepresentation by a member of Marshall Creek Community Development District's management, which has caused, in any respect, Berger, Toombs, Elam, Gaines & Frank's breach of contract or negligence. This provision shall survive the termination of this arrangement for services.

### **Marshall Creek Community Development District's Records and Assistance**

If circumstances arise relating to the condition of the Marshall Creek Community Development District's records, the availability of appropriate audit evidence, or indications of a significant risk of material misstatement of the financial statements, because of error, fraudulent financial reporting, or misappropriation of assets, which, in our professional judgment, prevent us from completing the audit or forming an opinion, we retain the unilateral right to take any course of action permitted by professional standards, including: declining to express an opinion, issuing a report, or withdrawing from engagement.

During the course of our engagement, we may accumulate records containing data that should be reflected in the Marshall Creek Community Development District's books and records. The

Marshall Creek Community Development District  
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District will determine that all such data, if necessary, will be so reflected. Accordingly, the District will not expect us to maintain copies of such records in our possession.

### **Other Relevant Information**

In accordance with Government Auditing Standards, a copy of our most recent peer review report has been provided to you, for your information.

### **Fees, Costs, and Access to Workpapers**

Our fees for the audit and accounting services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the year ending September 30, 2017, will not exceed \$3,725, unless the scope of the engagement is changed, the assistance which Marshall Creek Community Development District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case, we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment. The two annual renewals must be mutually agreed and approved by the Board of Supervisors.

In the event we are requested or authorized by Marshall Creek Community Development District or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for Marshall Creek Community Development District, Marshall Creek Community Development District will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The documentation for this engagement is the property of Berger, Toombs, Elam, Gaines, & Frank. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency. Access to requested documentation will be provided under the supervision of Berger, Toombs, Elam, Gaines, & Frank audit personnel and at a location designated by our Firm.

Marshall Creek Community Development District  
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### Reporting

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

In addition to our report on Marshall Creek Community Development District's financial statements, we will also issue the following types of reports:

- Reports on internal control and compliance with laws, regulations, and the provisions of contracts or grant agreements. We will report on any internal control findings and/or noncompliance which could have a material effect on the financial statements.

This letter constitutes the complete and exclusive statement of agreement between Berger, Toombs, Elam, Gaines & Frank and Marshall Creek Community Development District, superseding all proposals, oral or written, and all other communication, with respect to the terms of the engagement between the parties.

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

*Berger Toombs Elam  
Gaines & Frank*

Berger, Toombs, Elam, Gaines & Frank  
J. W. GAINES, CPA

Confirmed on behalf of the addressee:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



Judson B. Baggett  
MBA, CPA, CVA, Partner  
Marci Reutimann  
CPA, Partner

6815 Dairy Road  
Zephyrhills, FL 33542  
(813) 788-2155  
(813) 782-8606

## System Review Report

To the Directors  
Berger, Toombs, Elam, Gaines & Frank, CPAs PL  
and the Peer Review Committee of the Florida Institute of Certified Public Accountants

November 2, 2016

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs PL (the firm), in effect for the year ended May 31, 2016. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary).

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards and audits of employee benefit plans*.

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs PL in effect for the year ended May 31, 2016 has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Berger, Toombs, Elam, Gaines & Frank, CPAs PL, has received a peer review rating of *pass*.

  
Baggett, Reutimann & Associates, CPAs, PA

(BERGER\_REPORT16)

**ADDENDUM TO ENGAGEMENT LETTER  
DATED November 8, 2017**

**Public Records.** Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Auditor does not transfer the records to the District; and
- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

**IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:**

**Severn Trent Management Services  
210 North University Drive, Suite 702  
Coral Springs, FL 33071**

**Auditor: J. W. GAINES**

**District: Marshall Creek**

  
\_\_\_\_\_  
**Title: DIRECTOR**

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

**Title:** \_\_\_\_\_

**Date: November 8, 2017**

**Date:** \_\_\_\_\_

**4B**



**AGREEMENT BETWEEN MARSHALL CREEK COMMUNITY DEVELOPMENT  
DISTRICT AND PALENCIA GOLF, LLC, REGARDING USE OF DISTRICT  
FACILITIES**

13 THIS AGREEMENT is made and entered into as of this 1<sup>ST</sup> day of FEBRUARY, 201~~2~~, by and between the MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government established pursuant to and governed by Chapter 190, *Florida Statutes* (hereinafter "District") and PALENCIA GOLF CLUB, LLC, a Florida limited liability company (hereinafter "User").

RECITALS

WHEREAS, the District has constructed certain recreational improvements including an amenity center with associated facilities ("Facilities"); and

WHEREAS, User is an entity, which is owner of certain property within the District consisting of an 18-hole golf course and clubhouse (together, the "Golf Course Property"), promoting the use and sales of the land within the District and is a business entity of the primary User of the lands within the District;

WHEREAS, User has requested to host a series of special events ("Events") showcasing the District's Facilities for the purpose of displaying the Facilities to the public as well as promoting the District and the Golf Course Property; and

WHEREAS, the District finds it in the best interest of the District to allow User to promote the District's Facilities and desires to permit User to conduct these Events under certain terms and conditions; and

WHEREAS, the District does not warrant that the Facilities are suitable or fit for purposes requested by User but User does believe them to be fit and suitable and User does acknowledge that the District provides no warranties whatsoever; and

WHEREAS, the District and User desire to contract and memorialize their understandings and covenants regarding this matter.

NOW, THEREFORE, in consideration of the mutual covenants, promises and agreements contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties hereto, the District and User hereby agree as follows:

1. Recitals. The Recitals set forth above are true and correct and are incorporated herein as a material part of this Agreement.

2. Use of District Facilities. The District agrees User may utilize the Facilities in accordance with the terms and conditions of the Marshall Creek Community Development District and Sweetwater Creek Community Development District Amenity Centers, Athletic

Park and Community Parks Policies, dated September 14, 2011, as amended from time to time. User shall submit a request to use the Facilities to the Operations Manager at least 10 days prior to the planned event. User must provide sufficient information regarding the date, hours of operation and location or locations to be used, as well as all documentation required under the terms of this Agreement. The Operations Manager will review the request and determine the availability of the Facilities. If, in the Operations Manager's opinion there is no conflict with the normal operation of the Facilities and all documentation is correct, the Operations Manager may authorize each such Event.

A. User shall be solely responsible for making all preparations relative to the Events to be held at the Facilities. The District and the User ("Parties") agree that all food, beverages, entertainment, security, parking, traffic control, crowd control, capacity determinations and personnel necessary for the Events shall be the sole responsibility of User. User and its employees and attendees shall not use the swimming pool facilities unless User has arranged for and utilizes an appropriate number of qualified lifeguards. For purposes of this Agreement, an appropriate number of qualified lifeguards are, at a minimum three (3). User may only sell, serve or allow its attendees or employees to bring, serve or otherwise possess alcoholic beverages at the Facilities or on District property only when provided by duly authorized and licensed catering services authorized to sell and/or serve alcoholic beverages by the State of Florida. Proof of proper liquor licensing must be provided to the Operations Manager prior to each event where alcohol will be provided. Where applicable, the event insurance policy required under Section 3 below, shall include clear language acknowledging the serving, possessing or sale of alcohol by User or event attendees.

B. If the District's permanent restrooms and trash receptacles are anticipated to be inadequate to meet the needs of User's attendees, User agrees and covenants that it shall make arrangements for the provision of adequate portable restrooms and trash receptacles at the Facilities, including provision for the delivery, operations and prompt removal.

C. User agrees to make every reasonable effort to ensure that the Facilities are not damaged or injured and assumes full responsibility for the use of the Facilities by its employees, agents, representatives, invitees or attendees during the preparations for, the conducting of, and the cleaning after the Event.

i. Repair. User agrees to maintain, restore, and repair, or cause to be maintained, restored or repaired, the Facilities or any District property which is injured, damaged, destroyed, or otherwise impaired by User's employees, agents, representatives, invitees or attendees during, or as a result of, the preparations for the Event, the conduct of the Event, or the post-Event cleaning.

ii. Cleaning. User agrees to clean the Facilities and otherwise return the Facilities to their pre-Event condition immediately following the Event, provided, however, that portable restrooms and temporary trash receptacles shall be removed by 5:00 p.m. the day following any Event. User will post, or cause to

be posted, a clean-up deposit of \$250 no later than two (2) days prior to the date of the Event.

iii. District Evaluation. The District Operations Manager or his/her designated representative shall evaluate the Facilities after the Event and shall notify User of any cleaning, repair or other restoration which he deems necessary as a result of any failure by User to comply with the provisions of this Agreement. If User fails, after the notification, to timely perform such cleaning, repair or other restoration to the satisfaction of the District, the District Operations Manager may cause such cleaning, repair or other restoration to be made and deduct such cost from the clean-up deposit. Any costs for cleaning, repair or other restoration incurred by the District in excess of the clean-up deposit shall be reimbursed by User upon demand by the District Operations Manager. Any remaining balance of the clean-up deposit shall be returned to User.

3. Event Insurance. User agrees to obtain event insurance acceptable to the District Operations Manager in an amount no less than one million dollars (\$1,000,000) which names the District as an additional insured on such policy, and User agrees to furnish a certificate to the District showing compliance with this section prior to each of the Events.

4. Indemnification. User agrees to indemnify and hold harmless the Marshall Creek Community Development District and their respective officers, agents, employees and contractors from any and all liability, claims, actions, suits or demands by any person, corporation or other entity, including all employees, agents and representatives of User's attendees of the Event or persons traveling to, from or near the Event site, for any injuries, death, theft and real or personal property damage of any nature arising out of, or in connection with, User's use of the Facilities in connection with this Agreement, including litigation or any appellate proceedings with respect thereto. User agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in Section 768.28, *Florida Statutes*, or other statutes.

5. Recovery of Costs and Fees. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover from the other party all costs incurred, including reasonable attorneys' fees and costs.

[Remainder of This Page Intentionally Left Blank]

IN WITNESS WHEREOF, the parties hereto have signed and sealed this Agreement on the day and year first written above.

Attest:



(Signature)

Kellie Welzbarker

(Print Name)

Witness:



(Signature)

DAN JONES

(Print Name)

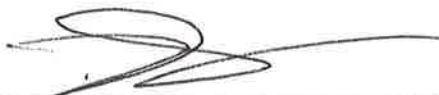
**MARSHALL CREEK COMMUNITY  
DEVELOPMENT DISTRICT**



By: Richard Hurley

Its: Chairman

**PALENICA GOLF CLUB, LLC, a Florida  
limited liability company**



By: DAVID SHAFFER

Its: GENERAL MANAGER

## **Fifth Order of Business**

**5A**

**CHANGE  
ORDER**  
(Ref. AIA Doc. G701)

Owner   
Contractor   
Other

---

Project/Owner: **MCCDD c/o Prosser, Inc.** Change Order Number: 9  
Project Address: 3901 Sutton Park Drive S., Suite 200 Change Order Date: October 23, 2017  
Jacksonville, FL 32224 Contract Date: November 14 2016

Extend 2" water line and 8" sleeve for golf maintenance:

- Extend water line and sleeve from back of curb to edge of new pavement ... water line connection to new 2" gate valve by others.

**Lump Sum Add: \$4,200.00**

---

**Not valid unless signed by Owner (or representative) and Contractor**

---

The Original Contract Amount Was: \$968,237.00  
Net Change by Previously Authorized Change Orders: \$52,018.00  
The Contract Amount Prior to this Change Order was: \$1,020,255.00  
  
Net (Increase/**Decrease**) by this Change Order is: \$4,200.00  
  
**The Revised Contract Amount is: \$1,024,455.00**

The Contract Schedule will be (Increased/Decreased/**Unchanged**) by:

*Note: This summary does not reflect changes in the Contract Amount or Contract Time which have been authorized by Construction Change Directives.*

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**OWNER**  
MCCDD c/o Prosser, Inc.  
3901 Sutton Park Drive S., Suite 200  
Jacksonville, FL 32224

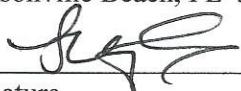
\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name

\_\_\_\_\_  
Date

---

**CONTRACTOR**  
Rollings Construction, Inc.  
500 Osceola Avenue  
Jacksonville Beach, FL 32250

  
\_\_\_\_\_  
Signature

Lawrence D. Rollings, President

\_\_\_\_\_  
Date

10/23/17

MCCDD Shop

1875 North Loop Parkway, St Augustine, FL

CO 9: Extend Water Line & Sleeve

Item	Quantity	Units	Unit Cost	Total	Comments
Extend water line & sleeve at back of curb in drive				\$	3,448
2" water line & 8" sleeve	1	LS	\$ 3,250.00	\$ 3,250	Bradshaw
2" ball valve	1	LS	\$ 198.00	\$ 198	FPL
				\$ -	
		<b>Subtotal</b>		\$ 3,448	\$ 3,448
		Overhead	10%	\$ 345	
		Fee	10%	\$ 345	
		<b>Total</b>		\$ 4,138	
		Bond Premium	1.5%	\$ 62	
		<b>CO Total</b>		\$ 4,200	





Larry Rollings &lt;larry.rollings@gmail.com&gt;

---

**MCCDD ... Price to extend water line for golf maintenance building**

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**Ryan Stilwell** <RStilwell@prosserinc.com>

Thu, Oct 19, 2017 at 10:06 AM

To: Ryan Weilersbacher &lt;ryanw@prosserinc.com&gt;, Larry Rollings &lt;larry@rollingsconstruction.com&gt;

Cc: "roy.hutcherson@hines.com" &lt;roy.hutcherson@hines.com&gt;

Larry – Per the direction of the CDD chairman this morning, you are released to perform this work so that the pipe is no longer under the driveway and it does not delay you. However, they do not want it connected back up until a later date.

Let me know if you have any questions.

Thank you,

**Ryan P. Stilwell, PE**

Principal

Prosser, Inc.

13901 Sutton Park Drive South, Suite 200

Jacksonville, Florida 32224

[rstilwell@prosserinc.com](mailto:rstilwell@prosserinc.com)

p | 904.739.3655 ext. 158

f | 904.730.3413

c | 904.673.8951

[www.prosserinc.com](http://www.prosserinc.com)

**Note:** The electronic files contained within this document appear to represent, at the time of preparation by Prosser, Inc., the file record of Prosser's work on the project. They are offered solely as a convenience to you without the warranty of the accuracy or consistency of the files with the drawings or construction, planned or actual, that they may represent.

---

**From:** Ryan Stilwell**Sent:** Tuesday, October 17, 2017 4:21 PM

10/23/2017

Gmail - MCCDD ... Price to extend water line for golf maintenance building

**To:** Ryan Weilersbacher <[ryanw@prosserinc.com](mailto:ryanw@prosserinc.com)>; 'Larry Rollings' <[larry@rollingsconstruction.com](mailto:larry@rollingsconstruction.com)>

**Cc:** 'roy.hutcherson@hines.com' <[roy.hutcherson@hines.com](mailto:roy.hutcherson@hines.com)>

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**CHANGE  
ORDER**  
(Ref. AIA Doc. G701)

Owner   
Contractor   
Other

---

Project/Owner: **MCCDD c/o Prosser, Inc.** Change Order Number: 10  
Project Address: 3901 Sutton Park Drive S., Suite 200 Change Order Date: October 31, 2017  
Jacksonville, FL 32224 Contract Date: November 14 2016

Extend water and sewer line to Fertilizer Building:

- Extend water and sewer utilities to the Fertilizer building per PH Sheet C 3.0 revised 10/20/2017. Price includes a 1.5" poly water line with BFP and a 4" gravity sanitary sewer line.

**Lump Sum Add: \$11,236.00**

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**Not valid unless signed by Owner (or representative) and Contractor**

---

The Original Contract Amount Was: \$968,237.00  
Net Change by Previously Authorized Change Orders: \$56,218.00  
The Contract Amount Prior to this Change Order was: \$1,024,455.00  
  
Net (Increase/**Decrease**) by this Change Order is: \$11,236.00  
  
**The Revised Contract Amount is: \$1,035,691.00**

The Contract Schedule will be (Increased/Decreased/**Unchanged**) by:

*Note: This summary does not reflect changes in the Contract Amount or Contract Time which have been authorized by Construction Change Directives.*

---

**OWNER**  
MCCDD c/o Prosser, Inc.  
3901 Sutton Park Drive S., Suite 200  
Jacksonville, FL 32224

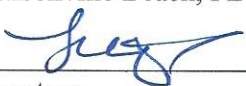
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**CONTRACTOR**  
Rollings Construction, Inc.  
500 Osceola Avenue  
Jacksonville Beach, FL 32250

---

Signature

---

  
Signature

---

Name

Lawrence D. Rollings, President

---

Date

---

11/1/17  
Date

MCCDD Shop

1875 North Loop Parkway, St Augustine, FL

**CO 10: Water & sewer to Fert Bldg.**

Item	Quantity	Units	Unit Cost	Total	Comments
<b>Extend water and sewer lines to Fert. Building</b>					\$ 9,225
4" sewer line	1	LS	\$ 5,585.00	\$ 5,585	Caila Contracting
1-1/2" water line with BFP	1	LS	\$ 3,640.00	\$ 3,640	Caila Contracting
				\$ -	
		<b>Subtotal</b>		\$ 9,225	\$ 9,225
		Overhead	10%	\$ 923	
		Fee	10%	\$ 923	
		<b>Total</b>		\$ 11,070	
		Bond Premium	1.5%	\$ 166	
		<b>CO Total</b>		\$ 11,236	

Exhibit D  
Form of Requisition

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2015A

The undersigned, a Responsible Officer of Marshall Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Trust Indenture from the District to US Bank, as trustee (the "Trustee"), dated as of March 31, 2015 (the "indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- A Requisition Number: 35
- Subject: Professional Services from September 1, 2017 - September 30, 2017  
(See Attached Invoice #38785)
- B Name of Payee: Prosser, Inc.  
13901 Sutton Park Drive S.  
Suite 200  
Jacksonville, FL 32224
- C Amount Payable: \$1,425.00
- D Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, of, state Costs of Issuance, if applicable):
- E Fund or Account from which disbursement to be made:  
Construction Fund

The undersigned hereby certifies that:

1.  obligations in the stated amount set forth above have been incurred by the District,  
or
- this requisition is for Costs of Issuance payable from the Acquisition and Construction fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;

3. each disbursement set forth above was incurred in connection with the Acquisition and/or Construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

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.

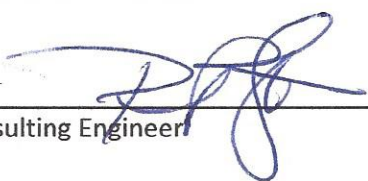
MARSHALL CREEK COMMUNITY  
DEVELOPMENT DISTRICT

By: \_\_\_\_\_  
Responsible Officer

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.

Ryan P. Stilwell, P.E.  
\_\_\_\_\_

  
\_\_\_\_\_

Consulting Engineer



October 23, 2017

Project No: 100101.73

Invoice No: 38785

Marshall Creek CDD  
Attn: Accounts Payable  
210 N. University Drive  
Suite 702  
Coral Springs, FL 33071

Project 100101.73 MCCDD/2015 Construction Bond  
Services include maintenance building construction admin.

**Professional Services from September 01, 2017 to September 30, 2017**

Task 1: 2015 Construction Bond

**Total this Task 0.00**

Task 2: Maintenance Building

**Fee**

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
I. Planning	6,300.00	100.00	6,300.00	6,300.00	0.00
II. Final Engineering	14,600.00	100.00	14,600.00	14,600.00	0.00
III. Permitting	7,500.00	100.00	7,500.00	7,500.00	0.00
Total Fee	28,400.00		28,400.00	28,400.00	0.00
<b>Total Fee</b>					<b>0.00</b>
<b>Total this Task</b>					<b>0.00</b>

Task 4: Bidding & Construction

**Professional Personnel**

	Hours	Rate	Amount
Principal	3.00	160.00	480.00
Construction Project Manager	9.00	105.00	945.00
Totals	12.00		1,425.00
<b>Total Labor</b>			<b>1,425.00</b>
<b>Total this Task</b>			<b>\$1,425.00</b>
<b>Total this Invoice</b>			<b>\$1,425.00</b>

Exhibit D  
Form of Requisition

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2015A

The undersigned, a Responsible Officer of Marshall Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Trust Indenture from the District to US Bank, as trustee (the "Trustee"), dated as of March 31, 2015 (the "indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

A Requisition Number: 36

Subject: Construction Services through October 18, 2017  
(See Attached Application for Payment #4)

B Name of Payee: Rollings Construction, Inc.  
500 Osceola Ave.  
Jacksonville Beach, FL 32250

C Amount Payable: \$253,557.00

D Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, of, state Costs of Issuance, if applicable):

E Fund or Account from which disbursement to be made:  
Construction Fund

The undersigned hereby certifies that:

1.  obligations in the stated amount set forth above have been incurred by the District,

or

this requisition is for Costs of Issuance payable from the Acquisition and Construction fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;



3. each disbursement set forth above was incurred in connection with the Acquisition and/or Construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

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.

MARSHALL CREEK COMMUNITY  
DEVELOPMENT DISTRICT

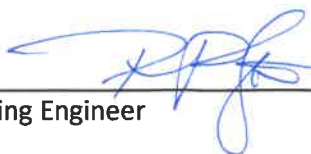
By: \_\_\_\_\_  
Responsible Officer

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.

Ryan P. Stilwell, P.E. \_\_\_\_\_

\_\_\_\_\_  
Consulting Engineer



# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 Pages

TO OWNER: MCCDD C/O Prosser, Inc.  
 3910 Sutton Park Drive South, Suite 201  
 Jacksonville, FL 32224

PROJECT: CDD Maint. Shop  
 1800 North Loop Road  
 St. Augustine, Florida

APPLICATION NO: 4

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR:  
 Rollings Construction, Inc.  
 500 Osceola Avenue  
 Jacksonville Beach, FL 32250

VIA ARCHITECT:  
 Prosser, Inc.  
 3910 Sutton Park Dr., #200  
 Jacksonville, FL 32224

PERIOD TO: 18-Oct-17

PROJECT NOS: RCI 201638

CONTRACT DATE: 14-Nov-16

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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.

1. ORIGINAL CONTRACT SUM	\$	968,237.00
2. Net change by Change Orders	\$	52,018.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,020,255.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	447,850.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	44,785.00
b. 10 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	44,785.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	403,065.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	149,508.00
8. CURRENT PAYMENT DUE	\$	253,557.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	617,190.00

CONTRACTOR:

By:  Date: 10/19/17

State of: **FLORIDA**  
 Subscribed and sworn to before me this 19 day of OCTOBER, 2017.  
 Notary Public:  
 My Commission expires: 10/19/17

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that 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 ..... \$ **253,557.00**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and make any required sheet that are changed to conform with the amount certified.)

ARCHITECT:

Date: 10/30/2017

By: 

This Certificate 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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	(\$32,870.00)	
Total approved this Month	\$84,888.00	
<b>TOTALS</b>	<b>\$52,018.00</b>	<b>\$0.00</b>
NET CHANGES by Change Order	\$52,018.00	

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4  
 APPLICATION DATE: 18-Oct-17  
 PERIOD TO: 18-Oct-17  
 ARCHITECT'S PROJECT NO: RC1201638

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 10%
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD					
	<b>Base Contract</b>								
1	General Conditions	\$57,772.00	\$33,667.00	\$5,000.00			\$38,667.00	\$19,105.00	\$3,866.70
2	Site Work	\$187,952.00	\$61,410.00				\$61,410.00	\$126,542.00	\$6,141.00
3	Concrete	\$116,810.00	\$17,250.00	\$94,230.00			\$111,480.00	\$5,330.00	\$11,148.00
4	Masonry	\$29,727.00		\$27,500.00			\$27,500.00	\$2,227.00	\$2,750.00
5	Structural & Misc. Steel	\$19,750.00					\$19,750.00	\$19,750.00	\$0.00
6	Carpentry	\$33,898.00					\$33,898.00	\$33,898.00	\$0.00
7	Thermal & Moisture Protection	\$4,791.00					\$4,791.00	\$4,791.00	\$0.00
8	Doors & Windows	\$22,815.00					\$22,815.00	\$22,815.00	\$0.00
9	Finishes	\$43,100.00					\$43,100.00	\$43,100.00	\$0.00
10	Specialties	\$8,776.00					\$8,776.00	\$8,776.00	\$0.00
11	Equipment	\$0.00					\$0.00	\$0.00	\$0.00
12	Furnishings	\$12,338.00					\$12,338.00	\$12,338.00	\$0.00
13	Special Construction	\$217,492.00		\$155,000.00			\$155,000.00	\$62,492.00	\$15,500.00
14	Conveying Systems	\$0.00					\$0.00	\$0.00	\$0.00
15	Mechanical	\$88,990.00	\$4,000.00				\$4,000.00	\$84,990.00	\$400.00
16	Electrical	\$124,026.00					\$0.00	\$124,026.00	\$400.00
17	Technology	\$0.00					\$0.00	\$0.00	\$0.00
	<b>Subtotal</b>	<b>\$968,237.00</b>							
	<b>Change Orders</b>								
8	CO 1: VE Deducts	(\$32,870.00)						(\$32,870.00)	\$0.00
9	CO 2: Plan Changes required by SJC Permit Review	\$19,387.00	\$4,260.00				\$4,260.00	\$15,127.00	\$426.00
10	CO 3: Relo water line to avoid berm conflict	\$17,916.00	\$17,916.00				\$17,916.00	\$0.00	\$1,791.60
11	CO 4: FPL Conduit conflict ... REJECTED	\$0.00					\$0.00	\$0.00	\$0.00
12	CO 5: FPL Primary Splice Box Conflict ... REJECTED	\$0.00					\$0.00	\$0.00	\$0.00
13	CO 6: Move building & realign entrance road	\$34,857.00	\$27,617.00				\$27,617.00	\$7,240.00	\$2,761.70
10	CO 7: Relocate FPL hand hole	\$12,728.00					\$0.00	\$12,728.00	\$0.00
11	CO 8: Time extension CO ... No Cost	\$0.00					\$0.00	\$0.00	\$0.00
12									\$0.00
13									\$0.00
14									\$0.00
	<b>Subtotal</b>	<b>\$52,018.00</b>							\$0.00

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4  
 APPLICATION DATE: 18-Oct-17  
 PERIOD TO: 18-Oct-17  
 ARCHITECT'S PROJECT NO: RC1201638

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)  10%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
		\$1,020,255.00	\$166,120.00	\$281,730.00	\$0.00	\$447,850.00	\$572,405.00	\$44,785.00	
	<b>GRAND TOTALS</b>								

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

**5B.**



## Site Visit Report

To: Paul Moss  
Project: Tolomato River South Boardwalk  
Location: St. Johns County, Florida

Date: 10.18.17  
Visit Date: 10.12.17  
Weather: Sunny 80°

### Observations:

We were onsite to assess the extent of the damage to the boardwalk caused by Hurricane Irma. While onsite, the following deficiencies were noted in addition to deficiencies previously documented due to Hurricane Matthew.

- Entire sections of the boardwalk's decking and joists were damaged and separated from the girders and piles.
- The tops of the boardwalk girders were damaged when the joists and decking were separated.
- Several piles appeared to have been pulled out of the ground approximately 1'-0".
- Minor scour was observed around many piles visible for inspection.
- The existing bridge structures appeared undamaged by the storm except for some minor scour at the piles as noted above.
- Various portions of the boardwalk appeared undamaged and may remain. See Attachments #1 through #3.

### Repairs & Recommendations:

- Remove and replace the damaged boardwalk sections as noted in Attachments #1 through #3. New decking and joists shall be built per the original construction documents. We recommend attaching each joist to each set of boardwalk girders with an additional stainless steel Simpson H3 hurricane clip to help mitigate future damage from storms.
- Remove and replace the existing girders at the damaged boardwalk sections as noted in Attachments #1 through #3. Existing undamaged stainless steel bolts may be reused. Replace existing corroded and damaged washers and nuts with new stainless steel material.
- Backfill grade around scoured piles as required utilizing a hand tamper to compact soil around piles.



- To help mitigate damage due to a future storm surge, we recommend raising the low boardwalk elevation to that of the undamaged bridges be considered.



Photo 1: Boardwalk separated from the piles and girders



Photo 2: Displacement of boardwalk deck and joists.



Photo 3: Displacement of boardwalk deck and joists.



Photo 4: Damaged girders. Boardwalk joist and deck framing completely separated from girders and piles.



Photo 5: Damaged girders at beginning of bridge ramp up





Photo 6: Damaged deck joist connection. The screw had begun to pull through the deck joist.

Site Visit By:



Timothy J. Morgan, P.E.

[tmorgan@lowestructures.com](mailto:tmorgan@lowestructures.com)

Attachments:

Attachment #1: Overall Boardwalk Aerial and Plan Layout

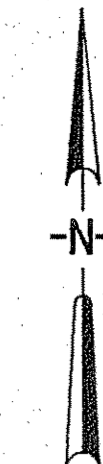
Attachment #2: South Boardwalk Framing Plan – East Terminus – C101

Attachment #3: South Boardwalk Framing Plan – Marsh Bridges – C102



OVERALL BOARDWALK AERIAL  
AND PLAN LAYOUTS

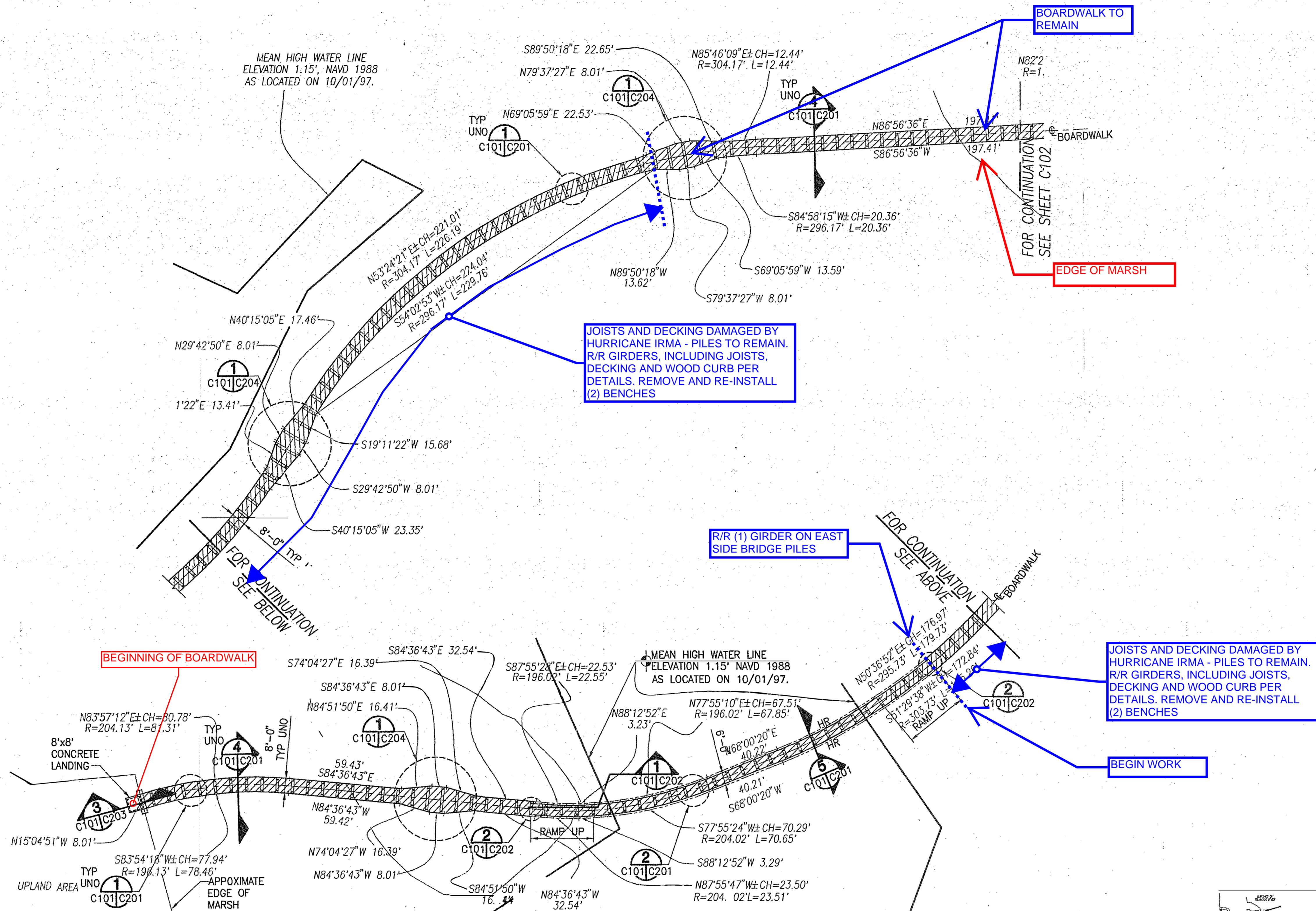
Attachment #1



THE  
TOLAMATO  
RIVER  
BOARDWALKS

**Prosser Hallock**  
PLANNERS & ENGINEERS  
1991 Sutton Park Drive South, Suite 200  
Jacksonville, Florida 32224-0229  
P: 904.739.3455 F: 904.739.3413 E: info@prosserhallock.com  
Fla. Certificate of Authorization No.: 0000405

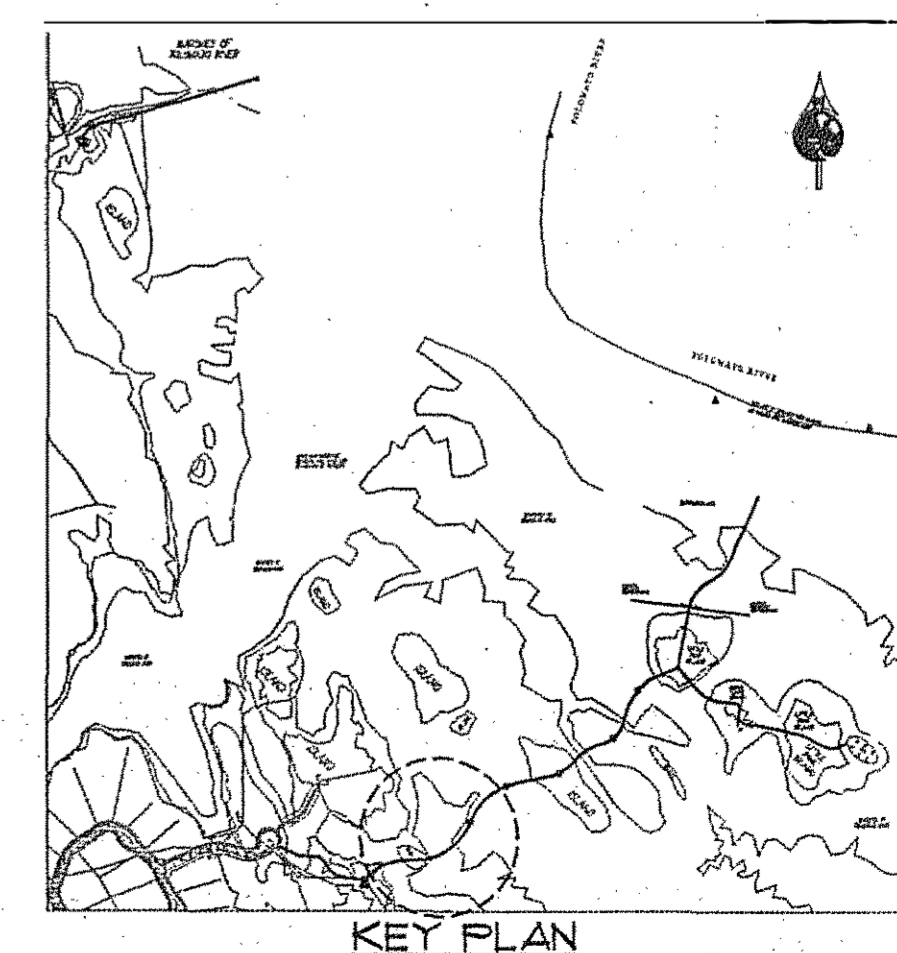
**Synergy Structural Engineering**  
A Jones, Blumhardt & Associates, Inc., Affiliate  
1100 Casey Blvd Jacksonville, Florida 32211 (904) 744-5401



**SOUTH BOARDWALK FRAMING PLAN-EAST TERMINUS**

- NOTES:
1. ---HR--- INDICATES HANDRAIL PER DETAIL C101C203
  2. BENT SPACING IS MEASURED ALONG THE BOARDWALK CENTERLINE

Attachment #2



REVISIONS:

DATE:	OCTOBER 15, 2003
PROJECT NO.:	16T12-008-01
DESIGNED BY:	G.J.L.
DRAWN BY:	AGO
CHECKED BY:	TWO
SCALE:	1:30

SHEET TITLE  
**SOUTH BOARDWALK FRAMING PLAN-EAST TERMINUS**  
C101 SHEET

DATE: RELEASED FOR CONSTRUCTION BY:

THE TOLAMATO RIVER BOARDWALKS

**Prosser Hallock**  
 PLANNERS & ENGINEERS  
 13901 Sutton Park Drive South, Suite 200  
 Jacksonville, Florida 32224-0229  
 p-904.729.8655 f-904.726.9413 e-info@prosserhallock.com  
 Fla. Certificate of Authorization No.: 0000405

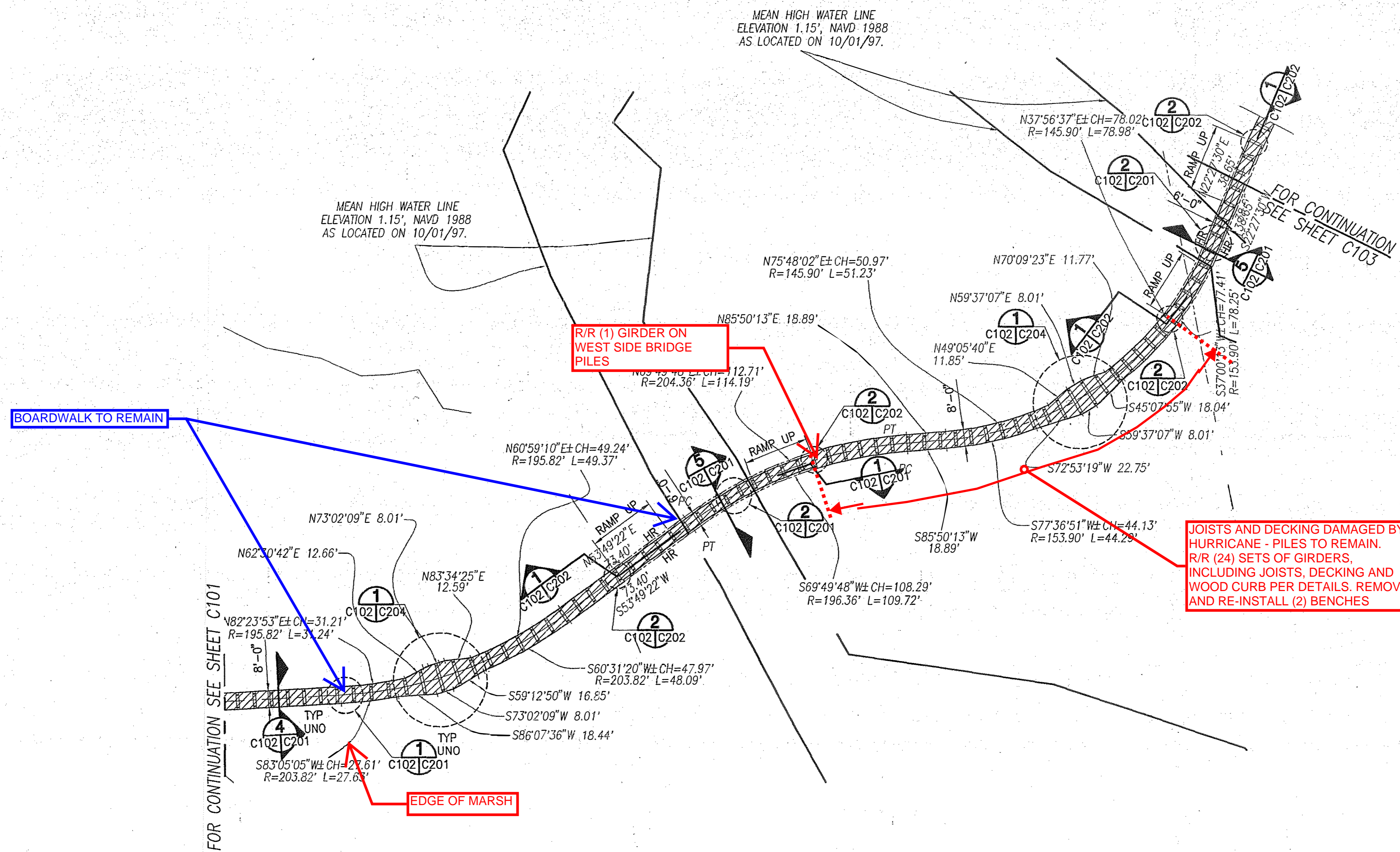
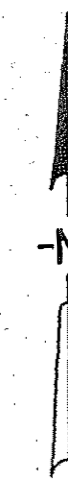
**Synergy Structural Engineering**  
 A James E. Strumbe & Associates, Inc., Affiliate  
 1100 Casey Blvd Jacksonville, Florida 32211 (904) 744-5401

REVISIONS :

DATE :	OCTOBER 15, 2003
PROJECT NO. :	16T12-000-01
DESIGNED BY :	GJL
DRAWN BY :	AGO
CHECKED BY :	TWO
SCALE :	1:30

SHEET TITLE  
**SOUTH BOARDWALK FRAMING PLAN-MARSH BRIDGES**

**C102**  
 SHEET



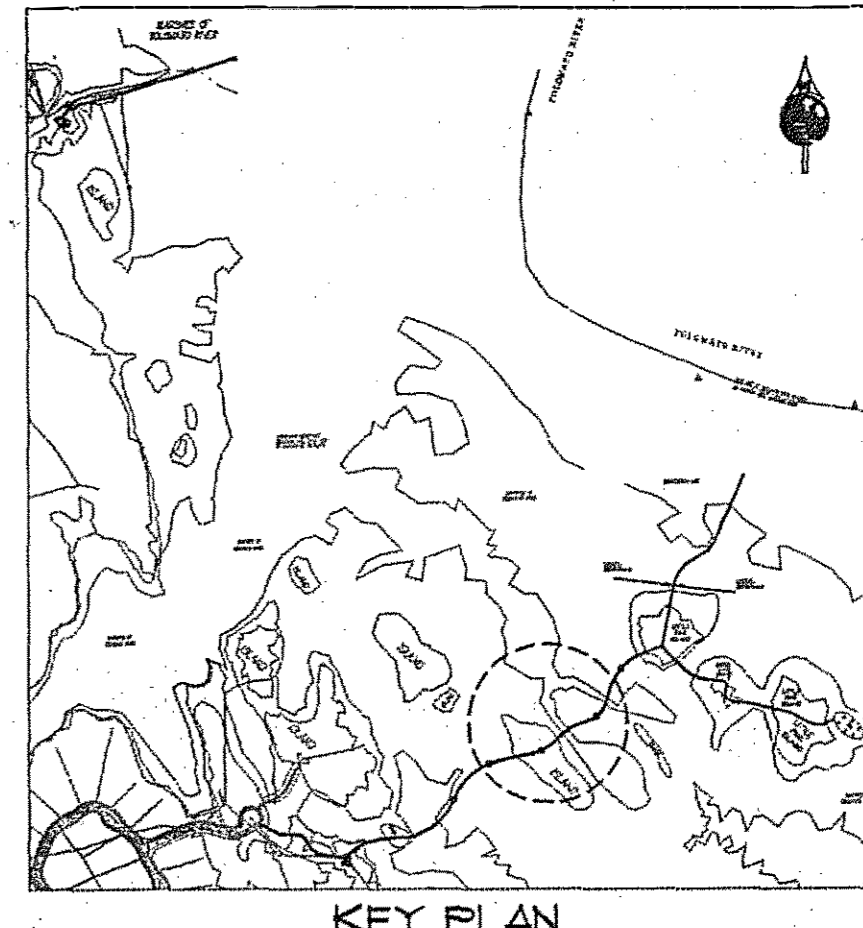
**SOUTH BOARDWALK FRAMING PLAN-MARSH BRIDGES**

- NOTES:
1. **HR** INDICATES HANDRAIL PER DETAIL
  2. BENT SPACING IS MEASURED ALONG THE BOARDWALK CENTERLINE

JOISTS AND DECKING DAMAGED BY HURRICANE - PILES TO REMAIN. R/R (24) SETS OF GIRDERS, INCLUDING JOISTS, DECKING AND WOOD CURB PER DETAILS. REMOVE AND RE-INSTALL (2) BENCHES

R/R (1) GIRDER ON WEST SIDE BRIDGE PILES

BOARDWALK TO REMAIN



Attachment #3

DATE: RELEASED FOR CONSTRUCTION BY:

## **Sixth Order of Business**

**Marshall Creek CDD**  
**October 1 - 31, 2017 Operations Report**

**Operations Management Team**

- E-blasts Sent Included the Following:
  - i. On Behalf of Management Team - Community Update on Hurricane Irma Recovery Efforts, New Security Vendor Beginning November 1st
  - ii. On Behalf of the Amenities/Fitness Centers – October 20<sup>th</sup> Fall Festival, Addition of New Spinning Class, Resident Survey and Community Updates
  - iii. On Behalf of the Tennis Facility – Oktoberfest Social
- Finalized Contract with New Vendor Beginning Security Operations on November 1st
- Completed Order for Radar Signage With Vendor, Expected to Ship the Week of November 6<sup>th</sup>
- Continue to Administer SJC Off-Duty Deputies Patrols Program to Include Scheduling, Logs, and Payments

**Landscape Maintenance**

- Preventative/Seasonal Applications Throughout the Community:
  - i. Brown Patch Preventative Application to All St. Augustine and Zoysia Turf
  - ii. Fertilizer to All Citrus, Palm, Ornamental Trees and Bermuda Turf
  - iii. Plant Protectant to All Cypress Trees, Sago Palms and Fakahatchee Grass
  - iv. Foliar Fertilizer to All Rose Bushes and Annual Plantings
  - v. Sprayed Weeds in All Flower Beds
- Cut Back All Fakahatchee Grass
- Conducted General Clean-up of Vale Drive Median Park
- Repaired Three Mainline Breaks
- Performed Maintenance to Irrigation Lines in Village Center III Neighborhood
- Replaced Storm Damaged Trees in Village Lakes Neighborhood

**Engineering**

- Guardhouses:
  - i. South Loop Parkway
    - Repaired Exit Gate Arm
    - Replaced Leaking A/C Unit
  - ii. North Loop Parkway
    - Pressure Washed Building
    - Repaired Blower in A/C Unit
    - Repaired Resident Entry Gate Arm
  - iii. Installed New In Bound Gates at Las Calinas
- Replaced Damaged Pedestrian Signage in Village Center IV Neighborhood
- Repaired Damaged Lighting in Hannah Park Lane Neighborhood Park
- Replaced Railing Caps Throughout Santa Teresa Neighborhood
- Repaired the Lower Pump Fitting, Upper Large Bowl Pump and Vault Lighting in Village Center Fountain

**Swim and Fitness Facilities**

- Continue to Hold Approximately 30 Classes Per Week Between Both Amenity Centers
- Hosted a Very Successful Fall Festival With Approximately 800 People in Attendance
- Have Begun Preliminary Planning of the Annual Tree Lighting Event on December 1<sup>st</sup>
- Reaching Out to Vendors With an Interest in Providing Food From the Pool Snack Bar
- Compiled and E-blasted Annual Survey to Community
- Maintenance Issues Addressed by Engineering at **MCCDD** Amenity Center, Unless Otherwise Noted:
  - i. Repaired Lighting in Several Locations Throughout Both Facilities
  - ii. Repaired Buckled Flooring in Mechanical Area of Aerobics Room
  - iii. Repaired Exhaust Fan and Case for Steam Room Timer in Men's Locker Room
  - iv. Repaired Electrical Outlets in Women's Locker Room - **SCCDD**

**Tennis Center**

- Hosted a Successful Oktoberfest Social With Approximately 30 Players Participating
- Have Begun Making Plans for Upcoming Entry Level Junior Tournament to be Held on November 11<sup>th</sup>
- Repaired Breaker Panel and Broken Sprinkler Near Courts 8 and 9
- Trimmed All Palm Trees and Bushes and Installed Pine Straw Mulch
- Continue to Replace Windscreens and Add New Material and Lines As Needed

**6A.**

### SJSO Off-Duty Roving Patrol Violation Log

Date:	Improper Parking / Roadway Obstruction	Suspicious Activity or Traffic Violation	Adult Golf Cart Infraction	Juvenile Golf Cart Infraction	Suspicion of Illegal Substance	Warning or Citation	Day of the Week	Notes
10/11/17		1				1 verbal warning	Wednesday	1 verbal warning for excessive speed
10/14/17		2	1			2 written warnings, 1 verbal warning	Saturday	2 written warnings for stop sign violation, 1 verbal warning for golf cart driving on sidewalk
10/15/17		5				2 written warnings & 3 verbal warnings	Sunday	2 written warnings stop sign violation, 3 verbal warnings speeding
10/21/17		1				1 written warning	Saturday	1 warning for stop sign violation
10/30/17		4				3 verbals warnings & 1 written warning	Monday	1 warning for stop sign violation
October 2017 Totals	0	13	1	0	0			
<b>2017 YTD total</b>	<b>41</b>	<b>226</b>	<b>16</b>	<b>8</b>	<b>4</b>			
<b>Month to Month Comparison</b>								
October 2016 Totals	0	26	3	0	0			
October 2017 Totals	0	13	1	0	0			



## **Seventh Order of Business**

**7A**

**RESOLUTION 2018-1**

**A RESOLUTION BY THE BOARD OF SUPERVISORS OF THE MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT DESIGNATING THE PRIMARY ADMINISTRATIVE OFFICE AND PRINCIPAL HEADQUARTERS OF THE DISTRICT AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Marshall Creek Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within the St. Johns County, Florida; and

**WHEREAS**, the District desires to designate its primary administrative office as the location where the District’s public records are routinely created, sent, received, maintained, and requested, for the purposes of prominently posting the contact information of the District’s Record’s Custodian in order to provide citizens with the ability to access the District’s records and ensure that the public is informed of the activities of the District in accordance with Chapter 119, *Florida Statutes*; and

**WHEREAS**, the District additionally desires to specify the location of the District’s principal headquarters for the purpose of establishing proper venue under the common law home venue privilege applicable to the District.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1.** The District’s primary administrative office for purposes of Chapter 119, Florida Statutes, shall be located at 210 N. University Drive, Suite 702, Coral Springs, Florida, 33071.

**SECTION 2.** The District’s principal headquarters for purposes of establishing proper venue shall be located at 175 Hampton Point Drive, Suite 4, St. Augustine, Florida, 32092 within St. Johns County, Florida.

**SECTION 3.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 15<sup>th</sup> day of November, 2017.**

**ATTEST:**

**MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT**

---

Janice Eggleton Davis  
Secretary/Assistant Secretary

---

Howard Hoffman  
Chairperson, Board of Supervisors

# **Tenth Order of Business**

MARSHALL CREEK  
Community Development District

**Payment Register by Bank Account**  
For the Period from 10/01/2017 to 10/31/2017  
(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>BB&amp;T - GF NEW - (ACCT# XXXXX2195)</b>									
Check	8655	10/02/17	Vendor	AT&T	10567-090217	904 599-9020 9/2-10/1/17	R&M-Irrigation	001-546041-53902	\$144.68
Check	8655	10/02/17	Vendor	AT&T	10567-090217	904 599-9020 9/2-10/1/17	Communication - Telephone	001-541003-57205	\$868.10
Check	8656	10/02/17	Vendor	CLUBSYSTEMS GROUP	SUP7078597	S&E CLUBCONNECT QTRLY	Misc-Connection Computer	001-549016-53910	\$255.00
Check	8656	10/02/17	Vendor	CLUBSYSTEMS GROUP	SUP7078597	S&E CLUBCONNECT QTRLY	ProfServ-Info Technology	001-531020-57206	\$1,215.00
Check	8657	10/02/17	Vendor	DOWLING DOUGLAS CO. INC.	042655	BLACK RIBBON	Office Supplies	001-551002-53910	\$60.00
Check	8658	10/02/17	Vendor	DOWNEY'S JANITORIAL SUPPLIES	41-13882	TOILET TISSUE, CUPS	R&M-General	001-546001-57206	\$86.59
Check	8658	10/02/17	Vendor	DOWNEY'S JANITORIAL SUPPLIES	41-13858	WASTEBASKET, BLACK LINER	R&M-Gate	001-546034-52901	\$68.62
Check	8659	10/02/17	Vendor	ERIN GUNIA	CREEK-092517	REIMB AED SUPERSTORE 9/19/17	Office Supplies	001-551002-57205	\$131.00
Check	8660	10/02/17	Vendor	FEDEX	5-934-15169	SERVICE FOR 9/14/17	Postage and Freight	001-541006-51301	\$23.73
Check	8661	10/02/17	Vendor	FPL	SEPTEMBER-17	SERVICE FOR 8/7 THRU 9/6/17	Electricity - Streetlighting	001-543013-53903	\$7,094.83
Check	8661	10/02/17	Vendor	FPL	SEPTEMBER-17	SERVICE FOR 8/7 THRU 9/6/17	Utility - General	001-543001-57205	\$3,232.31
Check	8661	10/02/17	Vendor	FPL	SEPTEMBER-17	SERVICE FOR 8/7 THRU 9/6/17	Electricity - General	001-543006-57206	\$1,204.43
Check	8661	10/02/17	Vendor	FPL	SEPTEMBER-17	SERVICE FOR 8/7 THRU 9/6/17	R&M-Gate	001-546034-52901	\$205.15
Check	8662	10/02/17	Vendor	GARY PERNA	GP091417	SECURITY FOR 9/10-9/12/17	Contracts-Roving Patrol	001-534099-52901	\$280.00
Check	8663	10/02/17	Vendor	HINES PALENCIA PROPERTY	092717	PROPERTY MANAGEMENT 9/29/17	ProfServ-Field Management	001-531016-53910	\$9,458.33
Check	8664	10/02/17	Vendor	HOME DEPOT CREDIT SERVICES	3032602	MISC SUPPLIES	R&M-Buildings	001-546012-53901	\$20.42
Check	8664	10/02/17	Vendor	HOME DEPOT CREDIT SERVICES	3032602	MISC SUPPLIES	R&M-Gate	001-546034-52901	\$205.89
Check	8664	10/02/17	Vendor	HOME DEPOT CREDIT SERVICES	5024156	SAKRETE, CONCRETE MIX, FENCE	R&M-Signage	001-546085-53901	\$13.80
Check	8664	10/02/17	Vendor	HOME DEPOT CREDIT SERVICES	5024156	SAKRETE, CONCRETE MIX, FENCE	R&M-Buildings	001-546012-53901	\$29.98
Check	8665	10/02/17	Vendor	HOPPING, GREEN & SAMS	95994	GENERAL COUNSEL 8/17	ProfServ-Legal Services	001-531023-51401	\$6,455.00
Check	8666	10/02/17	Vendor	JACOB MANNING	JM091417	SECURITY FOR 9/6/17	Contracts-Roving Patrol	001-534099-52901	\$140.00
Check	8667	10/02/17	Vendor	LAMP SALES UNLIMITED, INC.	164254	LIGHTS FOR ST. AUGUSTINE ISLAN	R&M-Roads & Alleyways	001-546081-53901	\$242.10
Check	8667	10/02/17	Vendor	LAMP SALES UNLIMITED, INC.	164016	TENNIS COURT LIGHTS/LIGHTS	R&M-Roads & Alleyways	001-546081-53901	\$87.00
Check	8667	10/02/17	Vendor	LAMP SALES UNLIMITED, INC.	164016	TENNIS COURT LIGHTS/LIGHTS	R&M-Court Maintenance	001-546017-57206	\$435.30
Check	8668	10/02/17	Vendor	LIL BITS, INC	CREEK-091817	ISR SWIM LESSONS 8/28/17	Payroll-Shared Personnel	001-512011-53910	\$113.40
Check	8669	10/02/17	Vendor	MOBILE MINI, INC	9002845917	RENTAL FOR 9/12 THRU 10/9/17	Rentals - General	001-544001-53902	\$142.75
Check	8669	10/02/17	Vendor	MOBILE MINI, INC	9002839054	RENTASL FOR 9/11 THRU 10/8/17	R&M-Vehicles	001-546104-53910	\$130.25
Check	8670	10/02/17	Vendor	MORGAN WHITE ADMINSTRATORS INC	654521	PAY PERIOD 10/1/17	Payroll-Benefits	001-512010-53902	\$833.24
Check	8670	10/02/17	Vendor	MORGAN WHITE ADMINSTRATORS INC	654521	PAY PERIOD 10/1/17	Payroll-Benefits	001-512010-57205	\$375.56
Check	8670	10/02/17	Vendor	MORGAN WHITE ADMINSTRATORS INC	654521	PAY PERIOD 10/1/17	Payroll-Benefits	001-512010-57206	\$286.42
Check	8670	10/02/17	Vendor	MORGAN WHITE ADMINSTRATORS INC	654521	PAY PERIOD 10/1/17	Payroll-Benefits	001-512010-52901	\$65.78
Check	8670	10/02/17	Vendor	MORGAN WHITE ADMINSTRATORS INC	654521	PAY PERIOD 10/1/17	Payroll-Benefits	001-512010-53901	\$52.63
Check	8671	10/02/17	Vendor	N.Y. PIZZA CO	2384	STROMBOLI ONIONS	Misc-Employee Meals	001-549015-57205	\$22.78
Check	8672	10/02/17	Vendor	NEIGHBORHOOD PUBLICATIONS	MCCDD0583	9/17 MONTHLY WEBSITE MAINT	Printing and Binding	001-547001-53910	\$220.00
Check	8672	10/02/17	Vendor	NEIGHBORHOOD PUBLICATIONS	MCCDD0583	9/17 MONTHLY WEBSITE MAINT	Advertising	001-548001-57205	\$110.00

MARSHALL CREEK  
Community Development District

**Payment Register by Bank Account**  
For the Period from 10/01/2017 to 10/31/2017  
(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
Check	8672	10/02/17	Vendor	NEIGHBORHOOD PUBLICATIONS	MCCDD0583	9/17 MONTHLY WEBSITE MAINT	Advertising	001-548001-57206	\$110.00
Check	8673	10/02/17	Vendor	PALENCIA GOLF CLUB, LLC	201479	REIMB FOR 8/17	Op Supplies - Fuel, Oil	001-552030-53902	\$895.56
Check	8673	10/02/17	Vendor	PALENCIA GOLF CLUB, LLC	201479	REIMB FOR 8/17	Op Supplies - General	001-552001-53910	\$177.41
Check	8673	10/02/17	Vendor	PALENCIA GOLF CLUB, LLC	201479	REIMB FOR 8/17	Utility - Refuse Removal	001-543020-53902	\$69.30
Check	8673	10/02/17	Vendor	PALENCIA GOLF CLUB, LLC	201479	REIMB FOR 8/17	Electricity - General	001-543006-53902	\$1,118.33
Check	8674	10/02/17	Vendor	POOLSURE	131295574571	WATER MANAGEMENT SEASONAL	R&M-Pools	001-546074-57205	\$927.00
Check	8675	10/02/17	Vendor	ROY HUTCHERSON	CREEK-091917	REIMB FOR 9/4 THRU 9/14/17	R&M-Vehicles	001-546104-53910	\$211.96
Check	8675	10/02/17	Vendor	ROY HUTCHERSON	CREEK-091917	REIMB FOR 9/4 THRU 9/14/17	R&M-Vehicles	001-546104-53910	\$79.99
Check	8675	10/02/17	Vendor	ROY HUTCHERSON	CREEK-091917	REIMB FOR 9/4 THRU 9/14/17	R&M-Boardwalks	001-546009-53910	\$26.79
Check	8676	10/02/17	Vendor	SUNBELT RENTALS	CM65412399-002	RETURN MANLIFT	R&M-Buildings	001-546012-53901	(\$465.75)
Check	8676	10/02/17	Vendor	SUNBELT RENTALS	66988941-001	LIFT BED TANDEM AXLE TRAILER	Accounts Receivable	115000	\$419.28
Check	8676	10/02/17	Vendor	SUNBELT RENTALS	CM66988941-002	RETURN LIFT BED TANDEM AXLE TRAILER	Billback Expenses Developer	001-549921-53910	(\$75.90)
Check	8676	10/02/17	Vendor	SUNBELT RENTALS	71423058-0001	PORTABLE HEAT PUMP/AC	R&M-Gate	001-546034-52901	\$1,218.68
Check	8677	10/02/17	Vendor	TASC	IN1100787	COMBRA FOR 8/1-8/31/17	Payroll-Benefits	001-512010-53902	\$16.67
Check	8677	10/02/17	Vendor	TASC	IN1100787	COMBRA FOR 8/1-8/31/17	Payroll-Benefits	001-512010-57205	\$16.67
Check	8677	10/02/17	Vendor	TASC	IN1100787	COMBRA FOR 8/1-8/31/17	Payroll-Benefits	001-512010-57206	\$16.66
Check	8678	10/02/17	Vendor	UNUM LIFE INSURANCE	09302017	COVERAGE 9/1 THRU 9/30/17	Payroll-Benefits	001-512010-53902	\$172.49
Check	8678	10/02/17	Vendor	UNUM LIFE INSURANCE	09302017	COVERAGE 9/1 THRU 9/30/17	Payroll-Benefits	001-512010-57205	\$82.89
Check	8678	10/02/17	Vendor	UNUM LIFE INSURANCE	09302017	COVERAGE 9/1 THRU 9/30/17	Payroll-Benefits	001-512010-57206	\$69.15
Check	8678	10/02/17	Vendor	UNUM LIFE INSURANCE	09302017	COVERAGE 9/1 THRU 9/30/17	Payroll-Benefits	001-512010-52901	\$16.42
Check	8678	10/02/17	Vendor	UNUM LIFE INSURANCE	09302017	COVERAGE 9/1 THRU 9/30/17	Payroll-Benefits	001-512010-53901	\$13.14
Check	8679	10/05/17	Vendor	FLOWTRONEX PSI LLC	3313227996	***Voided Voided***			\$0.00
Check	8680	10/06/17	Vendor	AETNA	H5449243	COVERAGE PERIOD 10/1-10/31/17	Payroll-Benefits	001-512010-53902	\$4,196.00
Check	8680	10/06/17	Vendor	AETNA	H5449243	COVERAGE PERIOD 10/1-10/31/17	Payroll-Benefits	001-512010-57205	\$1,529.80
Check	8680	10/06/17	Vendor	AETNA	H5449243	COVERAGE PERIOD 10/1-10/31/17	Payroll-Benefits	001-512010-57206	\$1,246.80
Check	8680	10/06/17	Vendor	AETNA	H5449243	COVERAGE PERIOD 10/1-10/31/17	Payroll-Benefits	001-512010-52901	\$283.00
Check	8680	10/06/17	Vendor	AETNA	H5449243	COVERAGE PERIOD 10/1-10/31/17	Payroll-Benefits	001-512010-53901	\$226.40
Check	8681	10/06/17	Vendor	AMASON'S PORTABLE TOILETS	409856	HANDI CAP RENTAL 9/9 THRU 10/6	R&M-Boardwalks	001-546009-53901	\$156.40
Check	8682	10/06/17	Vendor	AT&T	2353867305	171-799-7313 9/17	Communication - Telephone	001-541003-57206	\$442.53
Check	8682	10/06/17	Vendor	AT&T	10569-091617	904 824-6955 9/16-10/15/17	R&M-Gate	001-546034-52901	\$300.94
Check	8683	10/06/17	Vendor	CATHERINE NOELANI TAYLOR	092517	SPIN INSTRUCTOR	Payroll-Shared Personnel	001-512011-53910	\$70.00
Check	8684	10/06/17	Vendor	DEBOW'S APPLIANCE SERVICE	CREEK-100317	ICE MACHINE RENTAL FOR 10/17	Rental/Lease - Vehicle/Equip	001-544003-57206	\$132.08
Check	8685	10/06/17	Vendor	DIRECT TV	32408432908	SERVICE FOR 9/19-10/18/17	Utility - Cable TV Billing	001-543003-57206	\$159.85
Check	8686	10/06/17	Vendor	ERIN GUNIA	CREEK-092717	REIMB FOR DVD AMAZON	Op Supplies - Summer Camp	001-552033-57205	\$26.61
Check	8687	10/06/17	Vendor	ERIN M LANDRY	092517	CLASS INSTRUCTOR	Payroll-Shared Personnel	001-512011-53910	\$35.00
Check	8688	10/06/17	Vendor	FACILITIES MANAGEMENT EXPRESS LLC	4206	FMX SOFTWARE 10/1-10/31/18	R&M-Buildings	001-546012-53901	\$3,575.00
Check	8689	10/06/17	Vendor	FLORIDA PUMP SERVICE	64086	POOL PUMP REPLACED SEAL PLATE	R&M-Pools	001-546074-57205	\$2,245.00

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Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
Check	8690	10/06/17	Vendor	GAMMA SPORTS	25568	GAMMA TNT2	COS - Start Up Inventory	001-552143-57206	\$479.14
Check	8691	10/06/17	Vendor	GARY PERNA	GP092117	SECURITY FOR 9/15,9/16, 9/20/17	Contracts-Roving Patrol	001-534099-52901	\$490.00
Check	8692	10/06/17	Vendor	GLEND A AVILE'S MALEWICKI	092517	CLASS INSTRUCTOR	Contracts-Outside Fitness	001-534111-57202	\$175.00
Check	8693	10/06/17	Vendor	GLORIA MALONE	092517	CLASS INSTRUCTOR	Contracts-Outside Fitness	001-534111-57202	\$35.00
Check	8694	10/06/17	Vendor	HEAD PENN/ RACQUET SPORTS	5192655369	XTREMESOFT GRIP OVERWRAP	COS - Start Up Inventory	001-552143-57206	\$83.15
Check	8695	10/06/17	Vendor	HELEN CIESLA	092117	CELL PHONE REIMB FOR 7/17-9/17	Communication - Telephone	001-541003-53910	\$128.73
Check	8696	10/06/17	Vendor	HOME DEPOT CREDIT SERVICES	092217	PYRAMID POST CAP (IRMA)	R&M-Buildings	001-546012-53901	\$220.61
Check	8696	10/06/17	Vendor	HOME DEPOT CREDIT SERVICES	3060306	MISC SUPPLIES	R&M-Buildings	001-546012-57205	\$44.94
Check	8697	10/06/17	Vendor	HOPPING, GREEN & SAMS	95995	LEGAL SERVICE MONTHLY 8/17	ProfServ-Legal Services	001-531023-51401	\$1,500.00
Check	8698	10/06/17	Vendor	HUNTER INDUSTRIES INCORPORATED	2468454 RI	IMMS GPRS P2P PLAN	R&M-Irrigation	001-546041-53902	\$120.00
Check	8699	10/06/17	Vendor	INTERSTATE BATTERIES	106947	ATCORE RECEIVED	R&M-Pools	001-546074-57205	\$88.95
Check	8700	10/06/17	Vendor	J & L KOSCOE CORP., DBA	14753	BATTERY, FUSE KIT	R&M-General	001-546001-57206	\$181.47
Check	8700	10/06/17	Vendor	J & L KOSCOE CORP., DBA	14684	BATTERY	R&M-General	001-546001-57206	\$104.97
Check	8701	10/06/17	Vendor	JACK LEAKE	800	REMOVE TREE UPROOTED HURR IRMA	R&M-Trees and Trimming	001-546099-53902	\$2,000.00
Check	8701	10/06/17	Vendor	JACK LEAKE	801	STUMP GRINDING HURRICANE IRMA	R&M-Trees and Trimming	001-546099-53902	\$100.00
Check	8701	10/06/17	Vendor	JACK LEAKE	802	REMOVE PINE TREES IRMA	R&M-Trees and Trimming	001-546099-53902	\$2,600.00
Check	8702	10/06/17	Vendor	JASON STEPHENS	100317	SOPHIA FENCE REPAIR IRMA	R&M-Roads & Alleyways	001-546081-53901	\$3,037.00
Check	8703	10/06/17	Vendor	JERMAINE ANTONIO SOLOMON	092517	PERSONAL TRAINING	Payroll-Shared Personnel	001-512011-53910	\$121.50
Check	8703	10/06/17	Vendor	JERMAINE ANTONIO SOLOMON	CREEK-092517	KIDS FITNESS	Payroll-Shared Personnel	001-512011-53910	\$50.00
Check	8704	10/06/17	Vendor	JIM SMELAND	CREEK-100217	REIMB FOR CELL PHONE, TRACTOR	Op Supplies - General	001-552001-53902	\$50.00
Check	8704	10/06/17	Vendor	JIM SMELAND	CREEK-100217	REIMB FOR CELL PHONE, TRACTOR	Op Supplies - General	001-552001-53902	\$51.00
Check	8704	10/06/17	Vendor	JIM SMELAND	CREEK-092217	tools for a time reimb	Op Supplies - General	001-552001-53902	\$24.61
Check	8704	10/06/17	Vendor	JIM SMELAND	CREEK-092217	tools for a time reimb	Op Supplies - General	001-552001-53902	\$50.00
Check	8704	10/06/17	Vendor	JIM SMELAND	CREEK-092217	tools for a time reimb	R&M-Equipment	001-546022-53902	\$41.98
Check	8704	10/06/17	Vendor	JIM SMELAND	CREEK-092217-JULY	CELL PHONE REIMB 7/17	Op Supplies - General	001-552001-51301	\$52.12
Check	8705	10/06/17	Vendor	JOSIE LYNN CARLETON	CREEK-100217	CLASS INSTRUCTOR	Payroll-Shared Personnel	001-512011-53910	\$35.00
Check	8706	10/06/17	Vendor	L. WERNINCK & SONS, INC.	508731	CONCRETE	R&M-Signage	001-546085-53901	\$234.58
Check	8706	10/06/17	Vendor	L. WERNINCK & SONS, INC.	508859	IRMA RAILING REPAIRS	R&M-Buildings	001-546012-53901	\$204.94
Check	8707	10/06/17	Vendor	LAURA CORREA	092517	CLASS INSTRUCTOR	Payroll-Shared Personnel	001-512011-53910	\$70.00
Check	8708	10/06/17	Vendor	MARSHALL CREEK CDD	10032017	***Voided Voided***			\$0.00
Check	8709	10/06/17	Vendor	MICHAEL KYPRISS	100217	LESSONS 9/25 AND 9/26/17	Payroll-Hourly	001-512002-57206	\$206.25
Check	8709	10/06/17	Vendor	MICHAEL KYPRISS	CREEK-092517	TEACHING LESSONS	Payroll-Hourly	001-512002-57206	\$60.00
Check	8710	10/06/17	Vendor	MIRANDA G BULGER	092517	CLASS INSTRUCTOR	Payroll-Shared Personnel	001-512011-53910	\$140.00
Check	8711	10/06/17	Vendor	MONICA FOURMAN	092517	CLASS INSTRUCTOR	Payroll-Shared Personnel	001-512011-53910	\$210.00
Check	8712	10/06/17	Vendor	MUNICIPAL CAPITAL CORP	900290817	PAYMENT #12 OF 36	Cap Outlay-Machinery and Equip	001-564001-53902	\$1,534.83
Check	8712	10/06/17	Vendor	MUNICIPAL CAPITAL CORP	900010917	CONTRACT PMT# 8 OF 36	Cap Outlay-Machinery and Equip	001-564001-53902	\$1,613.39
Check	8713	10/06/17	Vendor	MY RECEPTIONIST	OS17260920	VOICE MAIL 9/20 THRU 10/17	Communication - Telephone	001-541003-53910	\$27.00

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Check	8714	10/06/17	Vendor	N.Y. PIZZA CO	CREEK-092517	HOUSE SALAD, CHICKEN TENDERS	Misc-Employee Meals	001-549015-57205	\$15.74
Check	8715	10/06/17	Vendor	NEWVENTURE OF JACKSONVILLE, INC	154090	10/17 JANITORIAL SERVICE	Contracts-Janitorial Services	001-534026-57206	\$500.00
Check	8716	10/06/17	Vendor	OFFICE DEPOT	964558224001	MISC OFFICE SUPPLIES	Office Supplies	001-551002-57206	\$122.62
Check	8717	10/06/17	Vendor	PAUL MASTERS	CREEK-092117	CELL PHONE REIMB FOR 8/17	Op Supplies - General	001-552001-53902	\$30.00
Check	8717	10/06/17	Vendor	PAUL MASTERS	CREEK-092917	REIMB FOR OFFICE SUPPLIES	Op Supplies - General	001-552001-53902	\$30.00
Check	8718	10/06/17	Vendor	PUBLIX SUPER MARKETS, INC.	0810553007	SUPPLIES EMPLOYEE MEALS	Misc-Employee Meals	001-549015-53902	\$121.69
Check	8719	10/06/17	Vendor	RENEE R YOOS	092517	CLASS INSTRUCTOR	Payroll-Shared Personnel	001-512011-53910	\$105.00
Check	8720	10/06/17	Vendor	REPUBLIC SERVICES OF FL, L.P	0687-000846356	TRASH REMOVAL	Utility - Refuse Removal	001-543020-57205	\$143.68
Check	8720	10/06/17	Vendor	REPUBLIC SERVICES OF FL, L.P	0687-000846356	TRASH REMOVAL	Utility - Refuse Removal	001-543020-57206	\$143.67
Check	8720	10/06/17	Vendor	REPUBLIC SERVICES OF FL, L.P	0687-000843726	SERVICE FOR 9/7/17	Utility - Refuse Removal	001-543020-53902	\$776.88
Check	8721	10/06/17	Vendor	RESIDEX, LLC	INV885173	PILLAR G INTRINSIC	R&M-Grounds	001-546037-53902	\$201.00
Check	8722	10/06/17	Vendor	RONALD C. CULLUM	092517	TAI CHI	Payroll-Shared Personnel	001-512011-53910	\$35.00
Check	8723	10/06/17	Vendor	ROY HUTCHERSON	CREEK-092817	REIMB FOR Truck inspection	R&M-Vehicles	001-546104-53910	\$88.00
Check	8723	10/06/17	Vendor	ROY HUTCHERSON	CREEK-092817	REIMB FOR Truck inspection	R&M-Vehicles	001-546104-53910	\$1,290.00
Check	8724	10/06/17	Vendor	SANFORD & SON AUTO PARTS INC	527162	SPARK PLUG	R&M-Vehicles	001-546104-53910	\$17.52
Check	8724	10/06/17	Vendor	SANFORD & SON AUTO PARTS INC	527157	CHOKE, BRAKE, SPARK PLUG	R&M-Vehicles	001-546104-53910	\$38.19
Check	8725	10/06/17	Vendor	ST AUGUSTINE POWER HOUSE	168124	CARBURETOR	R&M-Equipment	001-546022-53902	\$57.99
Check	8725	10/06/17	Vendor	ST AUGUSTINE POWER HOUSE	168123	TIRE & WHEEL ASSMB	R&M-Equipment	001-546022-53902	\$55.94
Check	8726	10/06/17	Vendor	ST. JOHNS COUNTY UTILITY DEPT.	091917-126261	532033-126261 8/19-9/19/17	R&M-Gate	001-546034-52901	\$86.53
Check	8726	10/06/17	Vendor	ST. JOHNS COUNTY UTILITY DEPT.	091917-101723	514213-101723 8/19-9/19/17	R&M-Gate	001-546034-52901	\$41.17
Check	8726	10/06/17	Vendor	ST. JOHNS COUNTY UTILITY DEPT.	091917-114659	514215-114659 8/19-9/19/17	Utility - General	001-543001-57205	\$484.71
Check	8726	10/06/17	Vendor	ST. JOHNS COUNTY UTILITY DEPT.	091917-121119	514214-121119 8/19-9/19/17	Utility - Water & Sewer	001-543021-57206	\$76.26
Check	8726	10/06/17	Vendor	ST. JOHNS COUNTY UTILITY DEPT.	091917-104785	514213-104785 8/19 THRU 9/19/17	Utility - General	001-543001-57205	\$578.11
Check	8726	10/06/17	Vendor	ST. JOHNS COUNTY UTILITY DEPT.	14653-091917	514211-114653 8/19-9/19/17	Utility - Water & Sewer	001-543021-53903	\$314.02
Check	8727	10/06/17	Vendor	STACY ETTTEL	SE092117	SECURITY FOR 9/4,9/8,9/9,9/14,	Contracts-Roving Patrol	001-534099-52901	\$560.00
Check	8728	10/06/17	Vendor	SUNBELT RENTALS	72751613	CANOPY	Rentals - General	001-544001-53902	\$635.97
Check	8728	10/06/17	Vendor	SUNBELT RENTALS	71423058-0002	PORTABLE HEAT PUMP	R&M-Gate	001-546034-52901	\$798.68
Check	8729	10/06/17	Vendor	SYNCHRONY BANK	15266268	SUPPLIES FOR FOUNTAIN REPAIR	R&M-Fountain	001-546032-53901	\$14.23
Check	8729	10/06/17	Vendor	SYNCHRONY BANK	920776	MISC SUPPLIES	R&M-Buildings	001-546012-53901	\$221.34
Check	8730	10/06/17	Vendor	TURNER PEST CONTROL LLC	4948717	9/17 MONTHLY PEST CONTROL	R&M-Gate	001-546034-52901	\$46.00
Check	8730	10/06/17	Vendor	TURNER PEST CONTROL LLC	4948717	9/17 MONTHLY PEST CONTROL	R&M-General	001-546001-57206	\$23.00
Check	8730	10/06/17	Vendor	TURNER PEST CONTROL LLC	4948717	9/17 MONTHLY PEST CONTROL	Contracts-Misc Labor	001-534025-57202	\$46.00
Check	8731	10/06/17	Vendor	VILLAGE KEY & ALARM, INC.	313328	MONITORING 10/1 TRU 12/31/17	Contracts-Misc Labor	001-534025-57202	\$60.00
Check	8732	10/06/17	Vendor	W. W. GAY FIRE & INTEGRATED	232887-1	WILKINS BACKFLOW	Utility - Water & Sewer	001-543021-53901	\$591.00
Check	8733	10/06/17	Vendor	WESCO TURF SUPPLY INC.	40798753	BELT CVT PEDAL	R&M-Vehicles	001-546104-53910	\$127.17
Check	8734	10/06/17	Vendor	WILSON SPORTING GOODS	4523373769	BURN 100 CV TNS FRM W/O CVR	COS - Start Up Inventory	001-552143-57206	\$126.91
Check	8735	10/06/17	Vendor	ZENITH INSURANCE COMPANY	092717	# Z071669607 9/26/17-9/26/18	Payroll-Benefits	001-512010-53902	\$3,336.09



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Check	8735	10/06/17	Vendor	ZENITH INSURANCE COMPANY	092717	# Z071669607 9/26/17-9/26/18	Payroll-Benefits	001-512010-57205	\$4,989.30
Check	8735	10/06/17	Vendor	ZENITH INSURANCE COMPANY	092717	# Z071669607 9/26/17-9/26/18	Payroll-Benefits	001-512010-57206	\$1,516.18
Check	8735	10/06/17	Vendor	ZENITH INSURANCE COMPANY	092717	# Z071669607 9/26/17-9/26/18	Payroll-Benefits	001-512010-52901	\$235.24
Check	8735	10/06/17	Vendor	ZENITH INSURANCE COMPANY	092717	# Z071669607 9/26/17-9/26/18	Payroll-Benefits	001-512010-53901	\$188.19
Check	8736	10/16/17	Vendor	RADARSIGN, LLC	CREEK-100617	REF QUOTE TC600C-10/3/17 RADAR	Cap Outlay-Machinery and Equip	001-564001-52901	\$7,693.40
Check	8737	10/16/17	Vendor	AFLAC	406050	BILLING PERIOD 9/17	Payroll-Benefits	001-512010-53902	\$486.18
Check	8737	10/16/17	Vendor	AFLAC	406050	BILLING PERIOD 9/17	Payroll-Benefits	001-512010-57205	\$106.89
Check	8737	10/16/17	Vendor	AFLAC	406050	BILLING PERIOD 9/17	Payroll-Benefits	001-512010-57206	\$109.98
Check	8738	10/16/17	Vendor	ART ON THE GO	CREEK-100517	REFUND DEPOSIT 6/16/17	Deposits	220000	\$50.00
Check	8739	10/16/17	Vendor	AT&T	092817-0006	904 819-0006 9/28-10/27/17	R&M-Gate	001-546034-52901	\$245.57
Check	8739	10/16/17	Vendor	AT&T	092917-2565	904 829-2585 9/29 thru 10/28/1	R&M-Irrigation	001-546041-53902	\$134.42
Check	8740	10/16/17	Vendor	CDW DIRECT LLC	100417	NEW ROUTER FOR SWEETWATER	Billback Expenses Developer	001-549921-53910	\$1,040.90
Check	8741	10/16/17	Vendor	DARSCO, INC	874001	BASKET STRAINER, WAFER BUTTERL	R&M-Pools	001-546074-57205	\$1,027.88
Check	8741	10/16/17	Vendor	DARSCO, INC	874335	MISC FOUNTAIN & POOL SUPPLIES	R&M-Pools	001-546074-57205	\$244.32
Check	8741	10/16/17	Vendor	DARSCO, INC	874335	MISC FOUNTAIN & POOL SUPPLIES	R&M-Fountain	001-546032-53901	\$81.04
Check	8742	10/16/17	Vendor	DOWNEY'S JANITORIAL SUPPLIES	41-13940	MOP	Cleaning Supplies	001-551003-57205	\$68.74
Check	8743	10/16/17	Vendor	DUVAL PAINT & DECORATING, INC	B0325681	ULTRA SPEC EGGSHELL	R&M-Gate	001-546034-52901	\$39.99
Check	8744	10/16/17	Vendor	ERIN GUNIA	100317	REIMB AMAZON SUMMER CAMP 10/3/	Op Supplies - Summer Camp	001-552033-57205	\$24.98
Check	8744	10/16/17	Vendor	ERIN GUNIA	100917	REIMB CHAIR FRONT DESK	Office Equipment	001-551005-57205	\$117.14
Check	8745	10/16/17	Vendor	GARY PERNA	10102017-FY17	OFF DUTY PATROL FOR 9/21&25	Contracts-Roving Patrol	001-534099-52901	\$280.00
Check	8745	10/16/17	Vendor	GARY PERNA	10102017-FY18	OFF DUTY PATROL FOR 10/1	Contracts-Roving Patrol	001-534099-52901	\$140.00
Check	8746	10/16/17	Vendor	HEAD PENN/ RACQUET SPORTS	5192658823	SYNTHETIC GUT PPS SET	COS - Start Up Inventory	001-552143-57206	\$144.86
Check	8747	10/16/17	Vendor	HERNANDEZ, CHRIS	CH100317	SECURITY FOR 9/23, 9/29/17	Contracts-Roving Patrol	001-534099-52901	\$280.00
Check	8748	10/16/17	Vendor	HOME DEPOT CREDIT SERVICES	6071343	WIRE BRUSH, FAUCET AERATOR	R&M-Buildings	001-546012-57205	\$11.16
Check	8749	10/16/17	Vendor	JIVE COMMUNICATIONS, INC	INV-000856179	PHONE EQUIPMENT	Communication - Telephone	001-541003-57206	\$112.71
Check	8749	10/16/17	Vendor	JIVE COMMUNICATIONS, INC	INV-000862559	FEE TO PORT	Communication - Telephone	001-541003-57206	\$5.00
Check	8750	10/16/17	Vendor	KELLY ROY KEMP	GP100317	SECURITY FOR 9/26/17	Contracts-Roving Patrol	001-534099-52901	\$70.00
Check	8751	10/16/17	Vendor	OFFICE DEPOT	964273028001	COFFEE AND CORRECTION TAPE	Office Supplies	001-551002-57205	\$43.42
Check	8751	10/16/17	Vendor	OFFICE DEPOT	964273029001	BLADE	Office Supplies	001-551002-57205	\$4.74
Check	8752	10/16/17	Vendor	PALENCIA ARB	09-17-SWIM	PRORATA RENT 9/17	Contracts-Misc Labor	001-534025-57202	\$69.23
Check	8753	10/16/17	Vendor	PUBLIC RISK INSURANCE AGENCY	52378	POL0951238 10/1/17-10/1/18	Insurance - General Liability	001-545002-51301	\$10,836.00
Check	8753	10/16/17	Vendor	PUBLIC RISK INSURANCE AGENCY	52380	pk fl1 0064954 10/1-17-10/1/19	General Liability 50%	001-545002-51301	\$6,149.00
Check	8753	10/16/17	Vendor	PUBLIC RISK INSURANCE AGENCY	52380	pk fl1 0064954 10/1-17-10/1/19	Comm'l Property 50%	001-545009-57201	\$31,325.50
Check	8753	10/16/17	Vendor	PUBLIC RISK INSURANCE AGENCY	52380	pk fl1 0064954 10/1-17-10/1/19	Business Auto 50%	001-545002-51301	\$811.50
Check	8753	10/16/17	Vendor	PUBLIC RISK INSURANCE AGENCY	52380	pk fl1 0064954 10/1-17-10/1/19	Crime 50%	001-545002-51301	\$250.00
Check	8753	10/16/17	Vendor	PUBLIC RISK INSURANCE AGENCY	52380	pk fl1 0064954 10/1-17-10/1/19	Inland Marine 50%	001-545009-57201	\$407.50
Check	8754	10/16/17	Vendor	SANFORD & SON AUTO PARTS INC	529375	FUEL FILTER, STOPLIGHT BULB	R&M-Equipment	001-546022-53902	\$17.66

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(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
Check	8755	10/16/17	Vendor	STACY ETTTEL	SE100317	SECURITY 9/22/17	Contracts-Roving Patrol	001-534099-52901	\$105.00
Check	8756	10/16/17	Vendor	SUN LIFE FINANCIAL	092017-2284	5392284 10/1-10/31/17	Payroll-Benefits	001-512010-53902	\$404.75
Check	8756	10/16/17	Vendor	SUN LIFE FINANCIAL	092017-2284	5392284 10/1-10/31/17	Payroll-Benefits	001-512010-57205	\$221.81
Check	8756	10/16/17	Vendor	SUN LIFE FINANCIAL	092017-2284	5392284 10/1-10/31/17	Payroll-Benefits	001-512010-57206	\$161.83
Check	8756	10/16/17	Vendor	SUN LIFE FINANCIAL	092017-2284	5392284 10/1-10/31/17	Payroll-Benefits	001-512010-52901	\$69.67
Check	8756	10/16/17	Vendor	SUN LIFE FINANCIAL	092017-2284	5392284 10/1-10/31/17	Payroll-Benefits	001-512010-53901	\$55.72
Check	8757	10/16/17	Vendor	TURNER ACE HARDWARE	001692/3	POOL SHOCK	R&M-General	001-546001-57206	\$80.95
Check	8757	10/16/17	Vendor	TURNER ACE HARDWARE	234261/2	MISC SUPPLIES	R&M-Fountain	001-546032-53901	\$33.96
Check	8757	10/16/17	Vendor	TURNER ACE HARDWARE	234261/2	MISC SUPPLIES	R&M-Vehicles	001-546104-53910	\$2.49
Check	8758	10/16/17	Vendor	WALTER R. O'SHEA	CREEK-100517	REFUND DEPOSIT FR SOUTHAVEN	Deposits	220000	\$50.00
Check	8759	10/16/17	Vendor	WESCO TURF SUPPLY INC.	40800313	BUSHING, SLEEVE	Billback Expenses Developer	001-549921-53910	\$22.00
Check	8760	10/20/17	Vendor	FEDEX	5-955-30728	SERVICE FOR 9/28 THRU 10/2/17	Postage and Freight	001-541006-51301	\$23.17
Check	8760	10/20/17	Vendor	FEDEX	5-948-61733	SERVICE FOR 9/23 THRU 9/26/17	Postage and Freight	001-541006-51301	\$23.34
Check	8761	10/20/17	Vendor	FLOWTRONEX PSI LLC	3313227933	OVERLOAD RELAY	R&M-Pump Station	001-546075-53902	\$185.90
Check	8761	10/20/17	Vendor	FLOWTRONEX PSI LLC	3313227858	MISC SUPPLIES	R&M-Pump Station	001-546075-53902	\$263.58
Check	8761	10/20/17	Vendor	FLOWTRONEX PSI LLC	3313227996	XDUCER, PRESS,GEMS	R&M-Pump Station	001-546075-53902	\$576.57
Check	8762	10/26/17	Vendor	TURNER ACE HARDWARE	001581/3	GATE LATCH AUTO IN BLK	R&M-Pools	001-546074-57205	\$6.49
Check	8763	10/26/17	Vendor	TURNER ACE HARDWARE	234151/2	RATCHET, HARDWARE ITEMS	R&M-Equipment	001-546022-57202	\$8.88
Check	8763	10/26/17	Vendor	TURNER ACE HARDWARE	234151/2	RATCHET, HARDWARE ITEMS	R&M-Boardwalks	001-546009-53901	\$43.98
Check	8763	10/26/17	Vendor	TURNER ACE HARDWARE	234151/2	RATCHET, HARDWARE ITEMS	Op Supplies - General	001-552001-53910	\$5.99
Check	8764	10/30/17	Vendor	ADP, INC.	499466966	PAYROLL PERIOD ENDING 8/27/17	Payroll-Benefits	001-512010-53902	\$77.76
Check	8764	10/30/17	Vendor	ADP, INC.	499466966	PAYROLL PERIOD ENDING 8/27/17	Payroll-Benefits	001-512010-57205	\$171.52
Check	8764	10/30/17	Vendor	ADP, INC.	499466966	PAYROLL PERIOD ENDING 8/27/17	Payroll-Benefits	001-512010-57206	\$49.97
Check	8764	10/30/17	Vendor	ADP, INC.	499466966	PAYROLL PERIOD ENDING 8/27/17	Payroll-Benefits	001-512010-52901	\$6.48
Check	8764	10/30/17	Vendor	ADP, INC.	499466966	PAYROLL PERIOD ENDING 8/27/17	Payroll-Benefits	001-512010-53901	\$5.18
Check	8764	10/30/17	Vendor	ADP, INC.	499466966	PAYROLL PERIOD ENDING 8/27/17	P/R-Board of Supervisors	001-511001-51101	\$28.80
Check	8765	10/30/17	Vendor	ALLIED UNIVERSAL	7370521	SECURITY FOR 9/1 THRU 9/30/17	Contracts-Security Services	001-534037-52901	\$18,563.78
Check	8766	10/30/17	Vendor	AT&T	10567-100217	904-599-9020 10/2-11/1/17	R&M-Irrigation	001-546041-53902	\$147.08
Check	8766	10/30/17	Vendor	AT&T	10567-100217	904-599-9020 10/2-11/1/17	Communication - Telephone	001-541003-57205	\$882.57
Check	8767	10/30/17	Vendor	BABOLAT VS NORTH AMERICA INC	2539018	PURE STRIKE 16/19	COS - Start Up Inventory	001-552143-57206	\$246.00
Check	8767	10/30/17	Vendor	BABOLAT VS NORTH AMERICA INC	2539018	PURE STRIKE 16/19	Teaching Supplies	001-551009-57206	\$61.50
Check	8768	10/30/17	Vendor	CDW DIRECT LLC	101617	3 YEAR WARRANTY FOR NEW ROUTER	Billback Expenses Developer	001-549921-53910	\$301.38
Check	8769	10/30/17	Vendor	CINTAS CORPORATION #280	8403361886	MISC FIRST AID SUPPLIES	Office Supplies	001-551002-53910	\$72.46
Check	8769	10/30/17	Vendor	CINTAS CORPORATION #280	8403361886	MISC FIRST AID SUPPLIES	Office Supplies	001-551002-57205	\$72.46
Check	8770	10/30/17	Vendor	CLEAR WATERS INC.	85040	TREATMENT OF LAKES	R&M-Lake	001-546042-53903	\$4,290.00
Check	8771	10/30/17	Vendor	DEPT OF ECONOMIC OPPORTUNITY	70101	FY 17/18 DISTRICT FILING FEE	Annual District Filing Fee	001-554007-51301	\$175.00
Check	8772	10/30/17	Vendor	DOWNEY'S JANITORIAL SUPPLIES	41-13779	SWIFFER START KIT WET JET BLU	Cleaning Supplies	001-551003-57205	\$61.88

MARSHALL CREEK  
Community Development District

**Payment Register by Bank Account**  
For the Period from 10/01/2017 to 10/31/2017  
(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
Check	8772	10/30/17	Vendor	DOWNEY'S JANITORIAL SUPPLIES	41-13993	43x47 1.4 MIL 100/CS	R&M-General	001-546001-57206	\$61.80
Check	8773	10/30/17	Vendor	ERIN M LANDRY	100917	CLASS INSTRUCTOR	Payroll-Shared Personnel	001-512011-53910	\$70.00
Check	8774	10/30/17	Vendor	FEDEX	5-963-52431	SERVICE FOR 10/9/17	Postage and Freight	001-541006-53910	\$11.55
Check	8775	10/30/17	Vendor	GLEND A VILE'S MALEWICKI	100917	CLASS INSTRUCTION	Contracts-Outside Fitness	001-534111-57202	\$210.00
Check	8776	10/30/17	Vendor	HINES PALENCIA PROPERTY	101717	SALARY ALLOCATION 10/13/17	ProfServ-Field Management	001-531016-53910	\$9,458.33
Check	8777	10/30/17	Vendor	HOME DEPOT CREDIT SERVICES	1171141	TRASH CAN, LOPPER	Op Supplies - General	001-552001-53902	\$155.88
Check	8777	10/30/17	Vendor	HOME DEPOT CREDIT SERVICES	1594708	MISC SUPPLIES FOR LANDSCAPE	Impr - Landscape	001-563023-53902	\$141.93
Check	8778	10/30/17	Vendor	HOME DEPOT CREDIT SERVICES	7031090	MISC SUPPLIES	Op Supplies - General	001-552001-53910	\$12.97
Check	8778	10/30/17	Vendor	HOME DEPOT CREDIT SERVICES	1033084	BROOM, BRUSH, BUCKET	R&M-General	001-546001-57206	\$34.81
Check	8778	10/30/17	Vendor	HOME DEPOT CREDIT SERVICES	2031592	MISC SUPPLIES	Op Supplies - General	001-552001-53910	\$21.33
Check	8779	10/30/17	Vendor	HOWARD FERTILIZER &	CIN-000117569	PATRIOT IV PRG SEED	R&M-Grounds	001-546037-53902	\$229.20
Check	8779	10/30/17	Vendor	HOWARD FERTILIZER &	CIN-000116884	MISC SERVICE	R&M-Grounds	001-546037-53902	\$1,711.25
Check	8780	10/30/17	Vendor	JERMAINE ANTONIO SOLOMON	100917	PERSONAL TRAINING	Payroll-Shared Personnel	001-512011-53910	\$162.00
Check	8781	10/30/17	Vendor	JOSIE LYNN CARLETON	100917	CLASS INSTRUCTOR	Payroll-Shared Personnel	001-512011-53910	\$70.00
Check	8782	10/30/17	Vendor	KOWIESKI, DOUGLAS	DK101117	SECURITY FOR 10/6/17	Contracts-Roving Patrol	001-534099-52901	\$210.00
Check	8783	10/30/17	Vendor	LAURA CORREA	100917	CLASS INSTRUCTOR	Payroll-Shared Personnel	001-512011-53910	\$105.00
Check	8784	10/30/17	Vendor	MADELIN LEPRI	100917	CLASS INSTRUCTOR	Payroll-Shared Personnel	001-512011-53910	\$70.00
Check	8785	10/30/17	Vendor	MARSHALL CREEK LTD.	CDD101017	REIMB FOR COPIES 10/17	Printing and Binding	001-547001-53910	\$104.76
Check	8785	10/30/17	Vendor	MARSHALL CREEK LTD.	CDD101017	REIMB FOR COPIES 10/17	Office Supplies	001-551002-57205	\$58.77
Check	8785	10/30/17	Vendor	MARSHALL CREEK LTD.	CDD101017	REIMB FOR COPIES 10/17	Office Supplies	001-551002-57206	\$16.48
Check	8785	10/30/17	Vendor	MARSHALL CREEK LTD.	CDD101017	REIMB FOR COPIES 10/17	Office Supplies	001-551002-53910	\$3.85
Check	8785	10/30/17	Vendor	MARSHALL CREEK LTD.	CDD101017	REIMB FOR COPIES 10/17	Op Supplies - General	001-552001-53902	\$25.65
Check	8786	10/30/17	Vendor	MICHAEL KYPRISS	101117	TENNIS LESSONS & CLINICS	Payroll-Other	001-512004-57206	\$240.00
Check	8787	10/30/17	Vendor	MIRANDA G BULGER	100917	CLASS INSTRUCTOR	Payroll-Shared Personnel	001-512011-53910	\$210.00
Check	8788	10/30/17	Vendor	MONICA FOURMAN	CREEK-101817	CLASS INSTRUCTOR	Payroll-Shared Personnel	001-512011-53910	\$192.50
Check	8789	10/30/17	Vendor	NEIGHBORHOOD PUBLICATIONS	MCCDD0584	10/17 MAINTAINING WEBSITE	Printing and Binding	001-547001-53910	\$220.00
Check	8789	10/30/17	Vendor	NEIGHBORHOOD PUBLICATIONS	MCCDD0584	10/17 MAINTAINING WEBSITE	Advertising	001-548001-57205	\$110.00
Check	8789	10/30/17	Vendor	NEIGHBORHOOD PUBLICATIONS	MCCDD0584	10/17 MAINTAINING WEBSITE	Advertising	001-548001-57206	\$110.00
Check	8790	10/30/17	Vendor	NOELANI TAYLOR	100917	CLASS INSTRUCTOR	Payroll-Shared Personnel	001-512011-53910	\$70.00
Check	8791	10/30/17	Vendor	PALENCIA GOLF CLUB, LLC	201480	MISC REIMB FOR 9/17	Op Supplies - Fuel, Oil	001-552030-53902	\$551.78
Check	8791	10/30/17	Vendor	PALENCIA GOLF CLUB, LLC	201480	MISC REIMB FOR 9/17	Op Supplies - General	001-552001-53910	\$102.24
Check	8791	10/30/17	Vendor	PALENCIA GOLF CLUB, LLC	201480	MISC REIMB FOR 9/17	Utility - Refuse Removal	001-543020-53902	\$69.30
Check	8791	10/30/17	Vendor	PALENCIA GOLF CLUB, LLC	201480	MISC REIMB FOR 9/17	Electricity - General	001-543006-53902	\$1,066.08
Check	8791	10/30/17	Vendor	PALENCIA GOLF CLUB, LLC	REBILL-CR85124	REIMB FOR FERTILIZER	R&M-Grounds	001-546037-53902	\$1,692.00
Check	8792	10/30/17	Vendor	PINCH A PENNY 038	290600	LED LIGHTS	R&M-Pools	001-546074-57205	\$1,009.99
Check	8792	10/30/17	Vendor	PINCH A PENNY 038	289726	BROMINE PLUS, STAIN ERASER	R&M-Pools	001-546074-57205	\$908.98
Check	8792	10/30/17	Vendor	PINCH A PENNY 038	290619	TAYLOR RGT #2 DPD 2 OZ	R&M-Pools	001-546074-57205	\$11.49

MARSHALL CREEK  
Community Development District

**Payment Register by Bank Account**

For the Period from 10/01/2017 to 10/31/2017

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
Check	8792	10/30/17	Vendor	PINCH A PENNY 038	CM290166	RETURN ZAPPIT	R&M-Pools	001-546074-57205	(\$299.00)
Check	8793	10/30/17	Vendor	RANDSTAD	R21908690	TEMP HELP PERIOD 10/1/17	Payroll-Other	001-512004-53902	\$914.56
Check	8794	10/30/17	Vendor	RENEE R YOOS	100917	CLASS INSTRUCTOR	Payroll-Shared Personnel	001-512011-53910	\$210.00
Check	8795	10/30/17	Vendor	REPUBLIC SERVICES OF FL, L.P	0687-000847218	SERVICE FOR 9/17	Utility - Refuse Removal	001-543020-53902	\$3,026.19
Check	8796	10/30/17	Vendor	RONALD C. CULLUM	100917	CLASS INSTRUCTOR	Payroll-Shared Personnel	001-512011-53910	\$70.00
Check	8797	10/30/17	Vendor	ROY HUTCHERSON	100917	REIMB FOR 9/9 THRU 10/3/17	Rentals - General	001-544001-57205	\$8.03
Check	8797	10/30/17	Vendor	ROY HUTCHERSON	100917	REIMB FOR 9/9 THRU 10/3/17	Rentals - General	001-544001-57205	\$8.03
Check	8797	10/30/17	Vendor	ROY HUTCHERSON	100917	REIMB FOR 9/9 THRU 10/3/17	Rentals - General	001-544001-53910	\$24.61
Check	8797	10/30/17	Vendor	ROY HUTCHERSON	100917	REIMB FOR 9/9 THRU 10/3/17	Op Supplies - General	001-552001-53902	\$24.61
Check	8797	10/30/17	Vendor	ROY HUTCHERSON	100917	REIMB FOR 9/9 THRU 10/3/17	R&M-Buildings	001-546012-57205	\$425.99
Check	8797	10/30/17	Vendor	ROY HUTCHERSON	100917	REIMB FOR 9/9 THRU 10/3/17	R&M-Irrigation	001-546041-53902	\$111.77
Check	8797	10/30/17	Vendor	ROY HUTCHERSON	100917	REIMB FOR 9/9 THRU 10/3/17	Op Supplies - General	001-552001-53910	\$294.84
Check	8797	10/30/17	Vendor	ROY HUTCHERSON	100917	REIMB FOR 9/9 THRU 10/3/17	Op Supplies - General	001-552001-53910	\$43.65
Check	8797	10/30/17	Vendor	ROY HUTCHERSON	100917	REIMB FOR 9/9 THRU 10/3/17	Op Supplies - General	001-552001-53910	\$191.64
Check	8797	10/30/17	Vendor	ROY HUTCHERSON	100917	REIMB FOR 9/9 THRU 10/3/17	Op Supplies - General	001-552001-53910	\$127.33
Check	8797	10/30/17	Vendor	ROY HUTCHERSON	100917	REIMB FOR 9/9 THRU 10/3/17	R&M-Boardwalks	001-546009-53901	\$159.00
Check	8797	10/30/17	Vendor	ROY HUTCHERSON	100917	REIMB FOR 9/9 THRU 10/3/17	DUMP TRAILER	001-564001-53902	\$6,903.50
Check	8797	10/30/17	Vendor	ROY HUTCHERSON	100917	REIMB FOR 9/9 THRU 10/3/17	R&M-Sidewalks	001-546084-53901	\$61.40
Check	8797	10/30/17	Vendor	ROY HUTCHERSON	100917	REIMB FOR 9/9 THRU 10/3/17	R&M-Vehicles	001-546104-53910	\$2.66
Check	8797	10/30/17	Vendor	ROY HUTCHERSON	100917	REIMB FOR 9/9 THRU 10/3/17	R&M-Gate	001-546034-52901	\$12.99
Check	8797	10/30/17	Vendor	ROY HUTCHERSON	100917	REIMB FOR 9/9 THRU 10/3/17	R&M-Pools	001-546074-57205	\$59.99
Check	8797	10/30/17	Vendor	ROY HUTCHERSON	100917	REIMB FOR 9/9 THRU 10/3/17	R&M-Boardwalks	001-546009-53901	\$91.54
Check	8797	10/30/17	Vendor	ROY HUTCHERSON	100917	REIMB FOR 9/9 THRU 10/3/17	Op Supplies - General	001-552001-53910	\$50.00
Check	8798	10/30/17	Vendor	SANFORD & SON AUTO PARTS INC	52991	HOOK PICK TOOL	Op Supplies - General	001-552001-53902	\$14.99
Check	8798	10/30/17	Vendor	SANFORD & SON AUTO PARTS INC	529919	MOULDING	R&M-Equipment	001-546022-53902	\$66.33
Check	8798	10/30/17	Vendor	SANFORD & SON AUTO PARTS INC	5300676	STRING KIT 4FT INSERT	R&M-General	001-546001-57206	\$87.97
Check	8799	10/30/17	Vendor	SEAN ADAMS	SA101117	SECURITY FOR 10/3/17	Contracts-Roving Patrol	001-534099-52901	\$140.00
Check	8800	10/30/17	Vendor	SEVERN TRENT ENVIRONMENTAL	24556	MANAGEMENT FEES 10/17	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,833.33
Check	8800	10/30/17	Vendor	SEVERN TRENT ENVIRONMENTAL	24556	MANAGEMENT FEES 10/17	ProfServ-Mgmt Consulting Serv	001-531027-57201	\$1,750.00
Check	8800	10/30/17	Vendor	SEVERN TRENT ENVIRONMENTAL	24556	MANAGEMENT FEES 10/17	Postage and Freight	001-541006-51301	\$101.37
Check	8800	10/30/17	Vendor	SEVERN TRENT ENVIRONMENTAL	24556	MANAGEMENT FEES 10/17	Printing and Binding	001-547001-51301	\$261.55
Check	8800	10/30/17	Vendor	SEVERN TRENT ENVIRONMENTAL	24556	MANAGEMENT FEES 10/17	Office Supplies	001-551002-51301	\$38.50
Check	8801	10/30/17	Vendor	SITEONE LANDSCAPE	82866023	MISC IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53902	\$1,263.00
Check	8802	10/30/17	Vendor	ST. AUGUSTINE POWER HOUSE	168710	MISC SUPPLIES	R&M-Equipment	001-546022-53902	\$351.82
Check	8803	10/30/17	Vendor	SUNBELT GATED ACCESS	64132	BOLT ASSEMBLY FOR L BRACKET	R&M-Gate	001-546034-52901	\$101.00
Check	8804	10/30/17	Vendor	SUNBELT RENTALS	72751613-0001	REFUSE REMOVAL IRMA	Utility - Refuse Removal	001-543020-53902	\$668.97

MARSHALL CREEK  
Community Development District

**Payment Register by Bank Account**

For the Period from 10/01/2017 to 10/31/2017

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
Check	8805	10/30/17	Vendor	TURNER ACE HARDWARE	234283/2	MISC NUTS, BOLTS AND SCREWS	R&M-Signage	001-546085-53901	\$14.79
Account Total									<u>\$220,811.91</u>

**BANK UNITED - MMA - (ACCT# XXXXX9690)**

Check	0002	10/12/17	Vendor	MARSHALL CREEK CDD	10032017	TRANSFER FUNDS TO CHECKING	Due From Other Funds	131000	\$300,000.00
Account Total									<u>\$300,000.00</u>

Total Amount Paid	<b>\$520,811.91</b>
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Total Amount Paid - Breakdown by Fund	
Fund	Amount
General Fund - 001	520,811.91
<b>Total</b>	<b>520,811.91</b>

**Statistical Summary**

Company:49Z - Marshal Creek Cor Service Center:0030 SEMA  
 Week#:41  
 Qtr/Year:4/2017

Status:Under Review  
 Pay Date:10/13/2017  
 Run Time/Date:16:31:23 PM EDT 10/09/2017

P/E Date:10/08/2017

<b>Taxes Debited</b>	Federal Income Tax	4,244.64	
	Earned Incomes	0.00	
	Social Security - EE	2,726.66	
	Social Security - ER	2,726.63	
	Social Security Adj - EE	0.00	
	Medicare - EE	637.70	
	Medicare - ER	637.68	
	Medicare Adj - EE	0.00	
	Medicare Surtax - EE	0.00	
	Medicare Surtax Adj - EE	0.00	
	COBRA Premium Assistance Payments	0.00	
	Federal Unemployment Tax	0.00	
	State Income Tax	0.00	
	Non Resident State Income Tax	0.00	
	State Unemployment Insurance - EE	0.00	
	State Unemployment Insurance Adj - EE	0.00	
	State Disability Insurance - EE	0.00	
	State Disability Insurance Adj - EE	0.00	
	State Unemployment/Disability Ins - ER	0.00	
	Workers' Benefit Fund Assessment - EE	0.00	
	Workers' Benefit Fund Assessment - ER	0.00	
	Local Income Tax	0.00	
	School District Tax	0.00	
	<b>Total Taxes Debited</b>	<b>10,973.31</b>	
	<b>Other Transfers</b>	ADP Check Acct. No.0000241662195Tran/ABA263191387	6,958.84
Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387		29,156.08	
Wage Garnishments Acct. No.0000241662195Tran/ABA263191387		100.00	
<b>Total Amount Debited From Your Account</b>		<b>47,188.23</b>	<b>Total Liability</b>
<b>Bank Debits &amp; Other Liability</b>	Adjustments/Prepay/Voids	0.00	<b>47,188.23</b>
<b>Taxes- Your Responsibility</b>	None this payroll		
			<b>47,188.23</b>

*Aileen Ciesla*  
 10/9/17

**Statistical Summary**

Company:49Z - Marshal Creek Cor Service Center:0030 SEMA  
 Week#:43  
 Qtr/Year:4/2017

Status:Under Review  
 Pay Date:10/27/2017  
 Run Time/Date:16:09:31 PM EDT 10/23/2017  
 P/E Date:10/22/2017

<b>Taxes Debited</b>	Federal Income Tax	3,986.96		
	Earned Income Credit Advances	0.00		
	Social Security - EE	2,720.02		
	Social Security - ER	2,720.06		
	Social Security Adj - EE	0.00		
	Medicare - EE	636.10		
	Medicare - ER	636.14		
	Medicare Adj - EE	0.00		
	Medicare Surtax - EE	0.00		
	Medicare Surtax Adj - EE	0.00		
	COBRA Premium Assistance Payments	0.00		
	Federal Unemployment Tax	0.00		
	State Income Tax	0.00		
	Non Resident State Income Tax	0.00		
	State Unemployment Insurance - EE	0.00		
	State Unemployment Insurance Adj - EE	0.00		
	State Disability Insurance - EE	0.00		
	State Disability Insurance Adj - EE	0.00		
	State Unemployment/Disability Ins - ER	0.00		
	Workers' Benefit Fund Assessment - EE	0.00		
	Workers' Benefit Fund Assessment - ER	0.00		
	Local Income Tax	0.00		
	School District Tax	0.00		
	<b>Total Taxes Debited</b>	<b>10,699.28</b>		
<b>Other Transfers</b>	ADP Check Acct. No.0000241662195Tran/ABA263191387	8,092.76		
	Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387	28,181.97		
	Wage Garnishments Acct. No.0000241662195Tran/ABA263191387	100.00		
	<b>Total Amount Debited From Your Account</b>		<b>47,074.01</b>	<b>47,074.01</b>
<b>Bank Debits &amp; Other Liability</b>	Adjustments/Prepay/Voids	0.00		<b>47,074.01</b>
<b>Taxes- Your Responsibility</b>	None this payroll			
				<b>47,074.01</b>

*Helen Ciesla 10/23/17*