

**MARSHALL CREEK
COMMUNITY DEVELOPMENT
DISTRICT**

FEBRUARY 19, 2020

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

February 12, 2020

Board of Supervisors
Marshall Creek
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Marshall Creek Community Development District will be held **Wednesday, February 19, 2020** 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 January 15, 2020 Meeting**
 - A. Discussion of Open Items
- 4. Engineer's Report**
- 5. General Manager's Operations Report**
 - A. Traffic Reports & SJCSO Roving Patrol Violation Log
 - B. FEMA Update
- 6. District Manager's Report**
- 7. Attorney's Report**
 - A. Discussion and Consideration of Bonus and Compensation Policy
- 8. Supervisors' Requests**
 - A. Sidewalk Maintenance (Supervisor Hoffman)
- 9. Acceptance of the January 2020 Financial Statements and Approval of the January 2020 Check Register and Invoices**
- 10. Adjournment**

Enclosed for your review is a copy of the draft minutes of the January 15, 2020 meeting and the January 2020 financials, check register, and invoices.

The General Manager's Operations Report is enclosed for your review. Also enclosed are the Traffic Reports and SJCSO Off-Duty Roving Patrol Violation Report and FEMA Update.

Under the Attorney's Report enclosed for your consideration is the proposed Bonus and Compensation Policy.

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.

Marshall Creek CDD
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Sincerely,

Janice Eggleton Davis

Janice Eggleton Davis/ms
District Manager

Cc: Katie Buchanan
Gabriel McKee
Gordon Mobley
Emma Gregory

Ryan Stilwell, P.E.
Jennifer Gillis
Brett Sealy
Jonathan Johnson

Katie Hollis
Warren Bloom
Hank Fishkind

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, January 15, 2020 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 Entman	Chairman
Scott Raybuck	Vice Chairman
Howard Hoffman	Assistant Secretary
Kathy Moss	Assistant Secretary
Jeff Riley	Assistant Secretary

Also present were:

Janice Eggleton Davis	District Manager
Katie Buchanan	District Counsel
Ryan Stilwell, P.E.	District Engineer (via phone)
Katie Hollis	General Operations Manager
Members of the Public	

The following is a summary of the discussions and actions taken at the January 15, 2020 Marshall Creek Board of Supervisors meeting.

FIRST ORDER OF BUSINESS

Roll Call

- Dr. Entman called the meeting to order and the Board and Staff identified themselves for the record.

SECOND ORDER OF BUSINESS

Audience Comments

- Mr. Richard Jaggard addressed the preserve noting there are a significant amount of tire tracks going into the preserve off Regalo Road. He also addressed the bushes along the sidewalk on Paseo Reyes noting the grass is being maintained but the bushes are not being cut back and similarly on the Avila path to Publix.
 - Ms. Hollis requested Mr. Jaggard contact her directly regarding these items.
 - Mr. Jaggard questioned work being done where there are flags on the CDD easement behind the houses on Front Door Lane.

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Marshall Creek CDD

- Dr. Erick Aguilar, Congressional Candidate for Florida’s 4th District, noted anyone looking for part-time work can check out census.gov, further noting it is very important to fill out the census.
 - Ms. Gunia noted there will be a census taker for people who might be interested in working to help with the census at Food Truck Friday this week.

THIRD ORDER OF BUSINESS

Approval of Minutes of the December 18, 2019 Meeting

On MOTION by Mr. Hoffman seconded by Mr. Raybuck, with all in favor, the minutes of the December 18, 2019 meeting were approved.

- A. Discussion of Open Items**
- Dr. Entman inquired about the elevated crosswalk.
 - Ms. Hollis noted they are still investigating it. It will probably not be an elevated but rather something to enhance the crosswalks to make them more visible.
 - Dr. Entman noted an e-blast was sent regarding the parking on the cul-de-sac at Trails Edge and Cypress Crossing. He inquired if they have been out there since then.
 - Ms. Hollis noted SJCSO has been out there and she sent a report to Mr. Riley today so he can take a look. A couple of parents have been spoken to about where they are parking and the hazards caused.
 - Dr. Entman asked about headshots for the website.
 - Ms. Hollis noted they are being taken today.

FOURTH ORDER OF BUSINESS

Engineer’s Report

There being none, the next item followed.

FIFTH ORDER OF BUSINESS

General Manager’s Operations Report

- A. FEMA Update**
- Dr. Entman noted they spent \$952,000 fixing the boardwalk after the two hurricanes. So far, they have collected \$822,000. He acknowledged Ms. Heath’s significant role in obtaining the reimbursements for the District.

January 15, 2020

Marshall Creek CDD

SIXTH ORDER OF BUSINESS District Manager's Report

- Ms. Davis addressed the Inframark St. Augustine office move. The office is still under construction and the move will not be completed until March. Her contact information is the same, but if something is being mailed, it needs to go to the Coral Springs address.
- Ms. Davis addressed agenda books noting for the past 12 years they have been charged \$5.50 per book. After evaluating our cost for actual production, this charge will be increased to \$15 per book.
 - Mr. Hoffman noted it is well worth it. They are great books.

SEVENTH ORDER OF BUSINESS Attorney's Report

A. Consideration of Shared Parking Agreement with the Golf Club

- Ms. Buchanan noted she has been going back-and-forth with General Counsel for the Club. For the form in place, a copy of which was distributed, she is comfortable with them signing upon certain conditions happening.
 - The Club requested the CDD provide for a general liability policy that would cover the parking parcel. At this time there is not a price for this, they are still waiting on the insurer.
 - Ms. Davis noted the insurer has been provided the information requested to provide a quote.
 - Ms. Buchanan noted they reason they have to seek another insurer is the current insurer only provides coverage for public entities and the Club asked to be named as an Additional Insured.

Mr. Hoffman MOVED to authorize the Chair to sign the agreement once insurance coverage is obtained.

- Discussion continued on the cost of the policy, who will be using the parking spaces, how the parking lot could be damaged, and RV and boat parking and parking policies. Mr. Hoffman noted the Club most likely has policies in place.

Mr. Raybuck seconded the motion and with all in favor, the motion was approved.

January 15, 2020

Marshall Creek CDD

B. Consideration of SCCDD / MCCDD Restated Interlocal Staffing Agreement (Fitness Center Landscaping)

- Ms. Buchanan noted SCCDD considered an amendment to the Interlocal Agreement related to staffing at their last Board meeting, but the current agreement in place expired in 2016.
 - Ms. Davis noted it expired in 2016 but included three one-year renewals through June 2019.
- Discussion continued on the ‘Restated’ Interlocal Staffing agreement, a copy of which was distributed and is attached hereto and made part of the record.
- Ms. Buchanan outlined the significant changes:
 - Page 2 – Paragraph B – adds landscaping staff and is further addressed in Exhibit B.
 - Term – March 1, 2020 through February 28, 2021 and shall then automatically renew at 12-month intervals unless terminated.
 - Termination can be in part or in whole.
 - Compensation will be what is agreed upon in the budgets. For the landscaping staff, SCCDD agrees to pay MCCDD \$2,000 per month. If actual expenses exceed this amount, MCCDD agrees to pay the overage.
 - Discussion continued on compensation.

Mr. Hoffman MOVED to authorize the Chair to execute the SCCDD / MCCDD Restated Interlocal Staffing Agreement.

- Dr. Entman addressed a prior resolution regarding the Board not voting on items placed on the table without consent of 75%. It has to be in the agenda package so they can review it prior to the meeting.
 - Mr. Hoffman noted the Board did approve it ‘on principal’ a couple of meetings ago.
 - Ms. Moss noted they have read it.
 - Ms. Davis noted it is an agenda item and the proposed agreement was included.
 - Dr. Entman inquired if anyone objects to considering the agreement at this meeting.

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Marshall Creek CDD

Ms. Moss seconded the motion and with all in favor, the motion was approved.

C. Discussion and Consideration of Resolution 2020-3 – Setting a Public Hearing for Revised Rules of Procedure

- Ms. Buchanan noted the last item is administrative in nature and deals with updating the District’s Rules of Procedure. A red-lined version with suggested changes was included in the agenda package along with a memo that highlighted the most significant changes.
- Today they would set a public hearing to authorize the adoption of the Rules of Procedure at a later meeting.
- Ms. Moss addressed the language in 1.33 that the agenda may be amended, or additional items added after initial posting. She inquired if this means they have a Supervisors’ Request the day before the meeting they can add it to the agenda.
 - Ms. Buchanan noted they can make the request the day before but with that being said if there is not a majority that is willing to accept it as an agenda item they would still be in the same position as they are now.
 - It was noted items not on the agenda can be brought up under Supervisors’ Request. It is requested if they have materials to distribute to the Board it be provided to it can be included in the agenda package.
- Ms. Davis noted Resolution 2020-3 sets the public hearing for March 18th.

On MOTION by Mr. Hoffman seconded by Mr. Raybuck, with all in favor, Resolution 2020-3 a resolution of the Board of Supervisors of the Marshall Creek Community Development District to designate the date, time and place of public hearing and authorization to publish notice of such hearing for the purpose of adopting Rules of Procedure; and providing an effective date was adopted.

- Mr. Raybuck inquired about public record requests and the process and the cost.
 - Ms. Buchanan addressed the public record requests process and the determination of the time involved with the request.
 - Ms. Davis further addressed public record requests and redaction of confidential information.

January 15, 2020

Marshall Creek CDD

FIFTH ORDER OF BUSINESS**General Manager's Operations Report
(continued)**

- Ms. Hollis reported:
 - Addressed Tennis and charity-related activities, noting there are three active.
 - Has Envera quoting different areas for hubs and cameras. The quotes will be provided once received.
 - Addressed renovation of the Marshall Creek Amenity Center Phase 1 at a cost not to exceed \$80,000.
 - Mr. Hoffman noted it makes a lot of sense as it is an under-utilized asset.

On MOTION by Mr. Riley seconded by Mr. Raybuck, with all in favor, Phase 1 for an outdoor recreation area was approved in an amount not to exceed \$80,000.

- 230 trees have been lifted.
- Upcoming is the Village Green fence replacement.
- Mr. Stilwell has been working on the white lines for Palencia Village Drive once the RaceTrac is completed. Ms. Hollis will obtain quotes for repainting all crosswalks with high visibility paint.
- The 2020 plan was discussed.
- Ms. Moss complimented Ms. Gunia on hiring a contractor to audit and evaluate the cardio classes. Discussion followed.
- Ms. Moss addressed the sign-in sheet for the amenities building and fitness center for guests and inquired about tennis.
 - Ms. Hollis noted it can be included.
- An unidentified speaker noted the rooms are getting small for some of the classes and inquired if the expansion of the exercise space is coming up.
 - Ms. Hollis noted the exercise space will not be expanded.
 - Discussion continued on the space with it being noted the walls are loadbearing and cannot be removed.
- An unidentified speaker addressed the tree trimming and inquired if any residents took advantage of having private property trees trimmed at the same time.

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Marshall Creek CDD

- Mr. Hoffman noted it was nice to have the option but the CDD does not recommend one commercial firm over another.
- Discussion continued on tree trimming noting the key is to have enough people committed at one time, so they do not have to send a crew for individual trees.
- Dr. Entman addressed general maintenance that is done throughout the year, plantings, Garden Club and lifestyle amenities.

B. Traffic Report & SCCSO Roving Patrol Violation Log

- This item not addressed.

EIGHTH ORDER OF BUSINESS

Supervisors' Requests

A. Discussion of Open House Signage Policy (Supervisor Moss)

- Ms. Moss addressed the Open House Signage policy adopted for realtors. She recommended that vendors be added to this policy. She has removed a lot of food truck and Market Street merchant signs from the circle/roundabout.
- Discussion continued on the signage in the circle with Ms. Hollis noting the food truck signage is actually the CDD's so people entering the community know about it. They can be moved.
- Discussion ensued on signage at Avila.

NINTH ORDER OF BUSINESS

Acceptance of the December 2019 Financial Statements and Approval of the December 2019 Check Register and Invoices

- Ms. Davis noted the financials are included in the agenda package along with the check register. She noted that in approving these they are also approving the bonuses and increases included for staff. In addition, invoices have been received for bonuses and increased compensation for management staff; those will be processed in January and reflected in the January financial statements.

On MOTION by Mr. Hoffman seconded by Mr. Riley, with all in favor, the December 2019 financial statements were accepted, and the December check register and invoices to include bonuses and increases for staff. In addition, bonuses and increased compensation for management staff were approved.

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- Dr. Entman addressed receiving a call from Mr. Alan Baldwin regarding the investment of funds in Treasury Bills noting some banks Money Market Accounts are paying interest in excess of Treasury Bill rates and asked for permission to invest some of the funds in MMA. He was encouraged to get the best rate they can get for the District consistent with safety.
- Ms. Davis noted they have found some of the banks are charging fairly high fees, with BB&T being one of those banks. Sometime in the future, they plan to bring to the Board a proposal to have another general account that most of the funds can go to for checks and receipts to reduce the amount of fees the District is paying.
- A question was raised regarding a discussion of enforcement of Amenity Policies with Ms. Buchanan noting the policy allows District Management to do a short-term restriction without Board approval.

TENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Hoffman seconded by Mr. Raybuck, with all in favor, the meeting adjourned.

Janice Eggleton Davis
Secretary

Howard Entman
Chairman

Fifth Order of Business

Marshall Creek CDD
Operations Report for February CDD Meeting

Action Items from Meetings:

- Golf Club Agreement: **Updates:**
 1. **Club's Counsel is currently executing the agreement.**
 2. **Completed, although I think I would like to stamp CDD in the middle of each spot.** Marshall Creek CDD will stripe the last 6 parking spots in all 6 rows in a caution yellow. These 36 parking spots will now be overflow parking.
 3. **Completed: thank you Inframark for finding a policy to cover these 36 parking spots. I know this was not an easy task. The policy will be signed by the Chairman. The policy is approximately \$1,000.00. Again, great work Janice.**
 4. **Update: The parking map has been updated to remove the 5 DLP parking spots.** A parking map that reflects all the approved parking areas will be on file if needed for distribution to residents, vendors, business owners, etc.

Administration:

- Supervisor head shots are now on Palencia Online.
- Met with our off-duty SJSO Officers to ensure our expectations for the community were communicated clearly.
- Management training required by FirstService Residential was completed on the topic of "Global Cybersecurity".
- Independent Contractor Agreement memorandum (MCCDD-02-2020) was approved by the Sweetwater Creek CDD Board on 2/6/2020. No changes were made. This policy is being implemented immediately at the fitness center.
- Fitness instructor process is now being reviewed. I will have a recommended contract and process for our fitness instructors (similar to what we did for the independent contractors).
- The tennis/pickleball online reservation process is up and running BEAUTIFULLY. Great job, Tom and staff.
- Hired a new person for the Front Desk of the Amenity Center to have a regular evening schedule (Monday- Thursday) and a consistent high level of customer service for the community and property managers office. This will allow residents to get auto decals and amenity cards till 7pm M-Thursday.
- Opening and closing procedures were reviewed and put in writing for each of our buildings.
- Water usage pump report has been submitted to St. Johns River Water Management District. This is required to be sent in January and June every year.
- Notice to Adjacent Property Owner for property which there will be a public hearing in St. Johns County was emailed to all Supervisors on 1/23.
- SJSO schedule created and communicated to our scheduler for the month of February.
- SJSO Violation log and back-up reports have been completed.
- Radar sign speed data has been completed for the month of January.

- Summer Camp planning began. Plans are being made to outsource camp this year. Conversation with Village Extended Day to manage camp. Details to follow.
- Deconstruction of the Amenities storage room and the relocation of the items within began. Much was stored elsewhere, repurposed or donated.
- Repairs to machinery and equipment at the Fitness Center were made. Including headphone outlets, covers for strength equipment and more.
- Another successful Food Truck Friday occurred. The attendance was good. Due to tween delinquent behavior we have now scheduled an officer to be patrolling during our events.
- Planning for the Easter Eggstravaganza continued. An increase in attendance has become a good problem when trying to find the right location to hold the event.
- Had several meetings and conversations with residents and staff
- Classes continued to be audited and will continue for two more weeks. The feedback has been very informative and helpful.
- Moved forward with Les Mills virtual classes and purchasing of the equipment. The date of the arrival of the equipment should be given soon. The goal is to provide residents with more options for classes and instructors as well as increasing the Aerobics Room's use. The Aerobics Room's wall are all supporting walls so it cannot expand. Virtual classes will provide more options and can support are more diverse use of the room.
- Had several virtual meetings with Les Mills regarding Marketing, Operations and website use.
- Scheduled room reservations for the Amenity Center. We are getting more and more inquiries for use of that building. Girl Scout Troops, individual resident meetings, club meetings and organization (CDD, POA, etc) are the most common uses of the room.
- I rented two additional spin bikes to address the increase in attendance in response to New Year's resolutions. The extra bikes are intended for short term use as I expect attendance to reduce some by March.
- Daily management of staff and responsibilities
- Weight and Reiki classes began at the Amenity Center.
- Attended the Sweetwater CDD meeting per their request.
- Attended a meeting with many of the business owners of Market Street. A date for a Saturday Stroll on Market Street was picked (February 15th) and some delegations of responsibilities were decided.
- Continued with plans for remodeling of the storage room/cave in the Amenity Center.
- Pool resurfacing began on the 20th. The start date was moved up a week. This move better accommodated the residents, contractor and swim team.
- I had meetings for the repurposing of gym space. Moving present equipment and using other space for a larger demographic could provide close to 700 square feet of current space that can be used more efficiently/effectively.
- I met with vendors for outside fitness options and bids
- Silver Sneakers and Senior Strength classes are held at the Amenity Center and are having consistent high attendance (20+).
- Held meetings with a Contractor regarding Pop-Up parties for the adult portion of the community. Oyster Roasts and Bar B Ques were suggestions. I am waiting for estimates and logistics.
- Held a CPR certification class for staff

- Interior painting of the Fitness Center was finished. There are still small jobs that need to be addressed by the company and are scheduled to be done.
- We had another meeting with Active Net regarding new software for the Amenities. The needed software would provide valuable data, resident services and a higher level of customer service overall.
- Small repairs were made, light bulbs changed, and other maintenance duties were attended to.

Sweetwater:

- Sweetwater fitness center report for January sent to their CDD Chairman and District Manager. All of you should have received the report on 2/6/2020.

Claims:

- None

Charity Request:

- None

E-Blast sent to our residents with the following topics:

- Preserve Reminders

Gates:

- Monthly conference call with account manager to ensure all post orders are being followed and any misc. items are addressed if needed.

Engineering report from Shane:

- Continued: Pressure washing of curbs and sidewalks.
- Continued: Grinding, scarifying and replacement of sidewalks throughout the community.
- Boardwalk safety inspections have been completed for the quarter.
- All Christmas decorations are down.
- The cedar fence at the amenity center has been rebuilt and painted.
- The women's steam generator has been installed.
- The next batch (32) of LED lights for the Tennis center have arrived and are being installed.
- Met with Duvall concrete to repair/ add several areas on property.
- Park Bench, Boardwalk and Playscape inspections have been completed and any repairs have started.
- The radar signs have been moved to new locations.
- The Engineering dept. completed 36 FMX requests and 15 planned maintenance tasks.

- Spray turf weeds.
- Plant protectant to areas of St Augustine turf with signs of disease.
- Continue to cut back fakahatchee grass and apply a plant protectant.
- Fertilized annuals.
- Removed shrubs and capped irrigation ahead of shed placement at tennis.
- Felled and removed 8 dead pine trees on North Loop Pkwy.
- Removed tree limbs and debris from woodline around the entire Loop.
- Felled one dead pine tree beginning of Promenade Pointe Dr.
- Felled a large oak tree leaning into a magnolia canopy end of North River.
- Felled and removed 3 dead pine trees and 1 oak tree in Calle Norte park. Raised oaks and magnolia as well.
- Did maintenance to all doggie pot stations. Installed 2 new doggie pot cans.
- Rebuilt a 2" irrigation valve.
- Repaired a 1 ½", 1", and ¾" irrigation zone line break.
- Repaired a 4" mainline break that was 88' under the road.
- Repaired a 3" and a 2 ½" mainline break.
- Installed a 2" irrigation valve.
- Designed and installed a 688' irrigation zone.
- Repaired a bad leak at the main entry irrigation well.
- Installed a new 88 gallon pressure tank at the main entry irrigation well.

Legal:

- Billing for the plumbing disconnect on Spanish Marsh was sent certified mail on 10/31/2019. **ONGOING:** Resident has responded and is working with us to resolve the outstanding billing. Follow-up with resident has taken place. The resident does not have their original sales agreement but does have the warranty paperwork. Will communicate with Katie B from here on our next steps.

Notable Issues:

- Race Trac gas station has removed the DOT buffer between US1 and the front of the new gas station. Walt O'Shea is working with their landscaping architect to have the buffer replaced.

Ongoing Items:

- Weekly staff meeting held with the CDD department heads
- Bi-weekly landscaping ride with Jim
- Mercado Clean-up
- Investigating new amenity systems for fitness and pool.
- I am working on a guest sign-in sheet for the amenity building and fitness center. At the bottom of the sign-in sheet will be an acknowledgement for the waiver and release. I received a copy of what the Tolomato Community Development District (Nocatee) uses. I will be reviewing this with Katie B prior to implementation.
- Crosswalk enhancements.

- We are currently completing a Lateral Line Pollution Application. This will allow the district to complete a cost comparison on insuring our lateral lines. Ryan Stilwell has been instrumental in supplying information regarding what is under our roadways.

Projects:

- **Completed:** Cedar fence around the family has been replaced and painted in house.
- **Completed:** Striping the golf course overflow parking spaces.
- **Completed:** Aerobics room refresh (paint, new fans, upper blinds removed, and windows cleaned).
- Phase 1 of the amenity remodel. Going great!
- Village Green fence replacement by Old City Iron Works.
- When the RaceTrac gas station is completed all entry, street lines (white lines) on Palencia Village Drive will be re-painted with the beads for high visibility. Ryan S. is putting together a site plan for me to use in obtaining bids on restriping Palencia Village Drive from US1 up to recent rehab project.

Recommendations:

- **Update:** Camera quotes have been received and are being reviewed. I met with Eddie Coldwell with Envera Systems. Eddie is putting together a proposal for the Supervisors to explore monitored cameras at each of our facility locations. I have requested that Eddie quote two cameras per facility and include what each additional camera would cost in addition to the initial two. This is for exploring purposes at this point.
- I recommend we move from Clearwater Lake Management to Lake and Pond Remediation. Lake and Pond Remediation is the only company that has their own grass carp farm. I have worked with this company for 12 plus years. Here is the breakdown below. I will go into more detail on this suggested change at the meeting:
 - Clearwater: \$54,480 a year for cleaning. Grass Carp \$13,500.00.
 - Charles Aquatics: \$ 36,336 a year for cleaning. Grass Carp \$11,250.00
 - Lake and Pond Remediation: \$48,000.00. Grass Carp included and available anytime.

Tennis:

- Had to re-schedule the Tennis Social with a Twist due to rain...February 7 @ 6:30pm.
- Promoting the upcoming Fundraiser for the Nease High School Tennis Teams, March 7th...
- The On-Line court reservation system for booking Tennis/Pickle courts is up and running.
- Our Youth Tennis Pizza tournament was a huge success, parents love it...Had over 40 kids coming out and play for three hours.
- Middle School Tennis will begin at the end of February...We will run two teams for the Pacetti Bay middle school.
- Beginning to work on our Summer Programs, teams, camps, clinics and social events.

5A

MCCDD Board Supervisors "SPEEDERS" Report

January 2020

Rank	MPH	Radar Sign Location	Date of MPH	Day of the Week	Time of Recorded Speeder	Yes/No SJSO
1	61	Southloop	14-Jan	Tuesday	2:00am	No
2	61	Southloop	14-Jan	Tuesday	9:30am	No
3	61	Southloop	20-Jan	Monday	3:30pm	Yes
4	61	Southloop	21-Jan	Tuesday	6:00pm	Yes
5	54	Southloop	26-Jan	Sunday	9:00am	Yes
6	53	Southloop	20-Jan	Monday	1:00pm	Yes
7	53	Southloop	26-Jan	Sunday	7:00am	Yes
8	51	Southloop	26-Jan	Sunday	9:30am	Yes
9	50	Southloop	26-Jan	Sunday	5:00am	Yes
10	47	Southloop	26-Jan	Sunday	6:00am	Yes
Rank	MPH	Radar Sign Location	Date of MPH	Day of the Week	Time of Recorded Speeder	Yes/No SJSO
1	53	Northloop	8-Jan	Wednesday	6:30pm	Yes
2	45	Northloop	10-Jan	Friday	2:00pm	Yes
3	45	Northloop	24-Jan	Friday	4:00pm	Yes
4	45	Northloop	28-Jan	Tuesday	10:30am	Yes

**MCCDD Board Supervisors "SPEEDERS" Report: Southloop Parkway
January 2020**

Date	Vehicle Count	# of Violators	Top Speed	Day of the Week	Violators to Total Vehicles	SJSO Comments
1/1/2020	745	26	36	Wednesday	3%	No Officer on Duty
1/2/2020	1135	30	42	Thursday	3%	No Officer on Duty
1/3/2020	1114	39	37	Friday	4%	4 verbal warnings for stop sign violations.
1/4/2020	933	40	42	Saturday	4%	1 written warning and 1 citation for stop sign violations.
1/5/2020	841	33	41	Sunday	4%	1 verbal and 2 written warnings for excessive speed and 2 verbal warnings for stop sign violations.
1/6/2020	1194	37	39	Monday	3%	No Officer on Duty
1/7/2020	1194	41	38	Tuesday	3%	1 verbal warning for stop sign violation and 1 verbal warning for unsecured child in LSV.
1/8/2020	1241	44	36	Wednesday	4%	1 verbal warning for excessive speed and 3 written warnings for stop sign violations.
1/9/2020	1203	34	37	Thursday	3%	1 written warning for improperly parking.
1/10/2020	1306	31	41	Friday	2%	1 written warning for stop sign violation.
1/11/2020	1029	33	40	Saturday	3%	no violations.
1/12/2020	826	34	37	Sunday	4%	no violations.
1/13/2020	1198	34	40	Monday	3%	3 written warnings for stop sign violations.
1/14/2020	1205	37	61	Tuesday	3%	No Officer on Duty
1/15/2020	1222	28	40	Wednesday	2%	4 verbal warnings for stop sign violations.
1/16/2020	1312	47	39	Thursday	4%	1 verbal warning and 3 written warnings for stop sign violations. 1 verbal warning for underage golf cart driver.
1/17/2020	1246	36	39	Friday	3%	1 verbal warning for improperly parked car and 1 written warning issued headlight out on vehicle.
1/18/2020	1004	41	39	Saturday	4%	1 verbal for stop sign violation and 2 verbal and 1 written for excessive speed.
1/19/2020	849	33	41	Sunday	4%	1 verbal warning to skateboarders in park and 1 written warning for stop sign violation.
1/20/2020	1009	25	61	Monday	2%	no violations.
1/21/2020	1181	37	61	Tuesday	3%	3 verbal and 1 written warning for stop sign violations.
1/22/2020	1177	32	41	Wednesday	3%	1 verbal warning for bicyclist riding w/o lights after dark and 1 written warning for stop sign violation.
1/23/2020	1167	35	43	Thursday	3%	No Officer on Duty
1/24/2020	1266	38	36	Friday	3%	2 written warnings and 1 citation for stop sign violations.
1/25/2020	1214	31	38	Saturday	3%	no violations.
1/26/2020	2971	29	54	Sunday	1%	1 verbal warning to golf cart and 1 written warning for stop sign violations.
1/27/2020	1293	29	37	Monday	2%	no violations.
1/28/2020	1264	40	41	Tuesday	3%	1 verbal, 3 written warnings and 1 citation for stop sign violations.
1/29/2020	1164	30	38	Wednesday	3%	No Officer on Duty
1/30/2020				Thursday		2 verbal and 1 written warning for excessive speed.
1/31/2020				Friday		1 verbal warning for excessive speed and 4 written warning for stop sign violations.

**MCCDD Board Supervisors "SPEEDERS" Report: Northloop Parkway
January 2020**

Date	Vehicle Count	# of Violators	Top Speed	Day of the Week	% of Violators to Total Vehicles	SJSO Comments
1/1/2020	384	30	41	Wednesday	8%	No Officer on Duty
1/2/2020	509	31	38	Thursday	6%	No Officer on Duty
1/3/2020	559	44	40	Friday	8%	4 verbal warnings for stop sign violations.
1/4/2020	395	29	38	Saturday	7%	1 written warning and 1 citation for stop sign violations.
1/5/2020	355	26	39	Sunday	7%	1 verbal and 2 written warnings for excessive speed and 2 verbal warnings for stop sign violations.
1/6/2020	536	33	41	Monday	6%	No Officer on Duty
1/7/2020	567	41	40	Tuesday	7%	1 verbal warning for stop sign violation and 1 verbal warning for unsecured child in LSV.
1/8/2020	539	39	53	Wednesday	7%	1 verbal warning for excessive speed and 3 written warnings for stop sign violations.
1/9/2020	544	44	38	Thursday	8%	1 written warning for improperly parking.
1/10/2020	598	42	45	Friday	7%	1 written warning for stop sign violation.
1/11/2020	467	37	43	Saturday	8%	no violations.
1/12/2020	n/a	n/a	n/a	Sunday	n/a	no violations.
1/13/2020	n/a	n/a	n/a	Monday	n/a	3 written warnings for stop sign violations.
1/14/2020	n/a	n/a	n/a	Tuesday		No Officer on Duty
1/15/2020	547	38	39	Wednesday	7%	4 verbal warnings for stop sign violations.
1/16/2020	519	46	38	Thursday	9%	1 verbal warning and 3 written warnings for stop sign violations. 1 verbal warning for underage golf cart driver.
1/17/2020	560	35	38	Friday	6%	1 verbal warning for improperly parked car and 1 written warning issued headlight out on vehicle.
1/18/2020	448	21	39	Saturday	5%	1 verbal for stop sign violation and 2 verbal and 1 written for excessive speed.
1/19/2020	350	32	37	Sunday	9%	1 verbal warning to skateboarders in park and 1 written warning for stop sign violation.
1/20/2020	463	35	38	Monday	8%	no violations.
1/21/2020	496	43	43	Tuesday	9%	3 verbal and 1 written warning for stop sign violations.
1/22/2020	471	45	42	Wednesday	10%	1 verbal warning for bicyclist riding w/o lights after dark and 1 written warning for stop sign violation.
1/23/2020	539	47	39	Thursday	9%	No Officer on Duty
1/24/2020	583	39	45	Friday	7%	2 written warnings and 1 citation for stop sign violations.
1/25/2020	420	25	38	Saturday	6%	no violations.
1/26/2020	376	36	41	Sunday	10%	1 verbal warning to golf cart and 1 written warning for stop sign violations.
1/27/2020	507	48	41	Monday	9%	no violations.
1/28/2020	546	39	45	Tuesday	7%	1 verbal, 3 written warnings and 1 citation for stop sign violations.
1/29/2020	547	44	41	Wednesday	8%	No Officer on Duty
1/30/2020	n/a	n/a	n/a	Thursday	n/a	2 verbal and 1 written warning for excessive speed.
1/31/2020	n/a	n/a	n/a	Friday	n/a	1 verbal warning for excessive speed and 4 written warning for stop sign violations.

SJSO Off-Duty Roving Patrol Violation Log

Date:	Improper Parking / Roadway	Suspicious Activity or Traffic Violation	Adult Golf Cart Infraction	Juvenile Golf Cart Infraction	Suspicion of Illegal Substance	Model / Vacant Home	Adult Mischief	Warning or Citation	Day of the Week	Officer	Notes
01/03/20		4						4 verbal warnings 1 written warning	Friday	Gary Perna	4 verbal warnings for stop sign violations.
01/04/20		2						3 verbal warnings and 1 citation	Saturday	Gary Perna	1 written warning and 1 citation for stop sign violations.
01/05/20		5						2 verbal warnings and 2 written	Sunday	Gary Perna	1 verbal and 2 written warnings for excessive speed and 2 verbal warnings for stop sign violations.
01/07/20		2						1 verbal and 3 written warnings	Tuesday	Gary Perna	1 verbal warning for stop sign violation and 1 verbal warning for unsecured child in LSV.
01/08/20		3						1 written warning	Wednesday	Thomas Evans	1 verbal warning for excessive speed and 3 written warnings for stop sign violations.
01/09/20	1							1 written warning	Thursday	Gabe Bagby	1 written warning for improperly parking.
01/10/20		1						1 written warning	Friday	Alan Daniels	1 written warning for stop sign violation.
01/11/20									Saturday	Loren Schneider	no violations.
01/12/20									Sunday	Gary Perna	no violations.
01/13/20		3						3 written warnings	Monday	Chad Hallman	3 written warnings for stop sign violations.
01/15/20		4						4 verbal warnings	Wednesday	Alan Daniels	4 verbal warnings for stop sign violations.
01/16/20		5						2 verbal warnings and 3 written 1 verbal and 1 written warning	Thursday	Gary Perna	1 verbal warning and 3 written warnings for stop sign violations. 1 verbal warning for underage golf cart driver.
01/17/20	1	1						3 verbal warnings and 1 written 1 verbal and 1 written warning	Friday	Gabe Bagby	1 verbal warning for improperly parked car and 1 written warning issued headlight out on vehicle.
01/18/20		4						1 verbal and 1 written warning	Saturday	Gary Perna	1 verbal for stop sign violation and 2 verbal and 1 written for excessive speed.
01/19/20		2							Sunday	Chad Hallman	1 verbal warning to skateboarders in park and 1 written warning for stop sign violation.
01/20/20									Monday	Alan Daniels	no violations.
01/21/20		4						3 verbal warnings 1 verbal and 1 written warning	Tuesday	Gary Perna	3 verbal and 1 written warning for stop sign violations. 1 verbal warning for bicyclist riding w/o lights after dark
01/22/20		2						2 written warnings and 1 citation	Wednesday	Chad Hallman	and 1 written warning for stop sign violation.
01/24/20		3						1 verbal and 1 written warning	Friday	Gary Perna	2 written warnings and 1 citation for stop sign violations.
01/25/20									Saturday	Alan Daniels	no violations.
01/26/20		2							Sunday	Chad Hallman	1 verbal warning to golf cart and 1 written warning for stop sign violations.
01/27/20									Monday	Gabe Bagby	no violations.
01/28/20		5						1 verbal, 3 written warnings and 1 citation 2 verbal and 1 written warning	Tuesday	Gary Perna	1 verbal, 3 written warnings and 1 citation for stop sign violations.
01/30/20		3						1 verbal and 4 written warnings	Thursday	Gary Perna	2 verbal and 1 written warning for excessive speed.
01/31/20		5							Friday	Thomas Evans	1 verbal warning for excessive speed and 4 written warning for stop sign violations.
January 2020 Total	2	60	0	0	0	0	0				
2020 YTD total	2	60	0	0	0	0	0				
Month to Month Comparison											
January 2019	2	40	0	0	0	0	0				
January 2020	2	60	0	0	0	0	0				

5B.

From: Heath, Mary <Mary.Heath@hines.com>
Sent: Friday, February 7, 2020 4:04 PM
To: lhoffman@gmail.com; HEntmanMD@gmail.com;
raybuckscott@gmail.com; jeff.riley@marshallcreekcdd.com;
kjmossCDD@gmail.com
Cc: Davis, Janice; Katie.Hollis@fsresidential.com; Ciesla, Helen; Vinelle Miller;
Slaughter, Mona
Subject: Marshall Creek CDD: February 2020 FEMA/State Reimbursement Update
Attachments: SKM_C754e20020715000.pdf

Good day,

I am happy to report that a check for **\$22,622.90** was sent out for reimbursement related to the Tolomato Boardwalk project. Unfortunately, the check was sent to the previous address of 605 Palencia Club Dr., although the pay app's address is correct. The state is resending the check to the correct address today. I have attached a copy of the check for review. There is an **\$853.23** discrepancy in what we show is owed with the 7.5% additional federal cost share amount and the amount of the check received. I am awaiting clarification on the difference and will forward an updated copy of the FEMA_Irma_Reimbursement Overview workbook once confirmed and the funds have been applied to the correct balances.

In addition, the check for Direct Administrative Costs (DAC) in the amount of **\$651.92** that was noted on the last update has been received. A coinciding invoice has been forwarded.

The estimated remaining reimbursement funds inclusive of all projects is **\$14,055.97**. We have come a long way and are coming up on the home stretch!

Have a great weekend!

Mary Heath

Tenant Service Coordinator

Hines

11512 Lake Mead Avenue | Suite 603 | Jacksonville, FL 32256
P 904.599.9035 | D 904.599.9016 | C 340.344.7160

<https://www.hines.com/>

Intelligent Real Estate Investment, Development and Management

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STATE OF FLORIDA
DEPARTMENT OF FINANCIAL SERVICES
REMITTANCE ADVICE

Agenda Page #26

FLAIR ACCOUNT CODE 31-202750001-31700100-00-10515000	OLO 310000	SITE 07	DOCUMENT NUMBER D0000302837	OBJECT 7800	DATE 01/08/20	PAYMENT NO 0643501
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PAYMENT AMOUNT \$ 22,622.90

AGENCY DOCUMENT NO V003863

MARSHALL CREEK COMMUNITY DEVELO
 605 PALENCIA CLUB DRIVE
 ST. AUGUSTINE FL 32095

PLEASE DIRECT QUESTIONS TO: (850) 815-4624, DIVISION OF EMERGENCY MANAGEMENT

VENDORS NOW CAN VIEW PAYMENT INFORMATION AT [HTTP://FLAIR.DBF.STATE.FL.US](http://FLAIR.DBF.STATE.FL.US)

INVOICE NUMBER	AMOUNT
14	\$ 22,622.90

DETACH CAREFULLY AND RETAIN FOR YOUR RECORDS BEFORE CASHING OR DEPOSITING THE WARRANT

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND CAPITOL BUILDING MUST APPEAR BELOW TO BE AUTHENTIC



FLAIR ACCOUNT CODE: 31-202750001-31700100-00-10515000 SWDN: D0000302837 ADN: V003863 OBJECT: 7800 DATE: 01/08/20 WARRANT NO: 04-0643501-0 64-975 612
 OLO 310000 SITE 07 CONTACT (850) 815-4624 FOR PAYMENT QUESTIONS VOID AFTER 12 MONTHS

STATE OF FLORIDA
DEPARTMENT OF FINANCIAL SERVICES

4-30 790 718
AMOUNT

PAY
 TWENTY-TWO-THOUSAND-SIX-HUNDRED-TWENTY-TWO & 90/100 DOLLARS

\$**22,622.90**

EXPENSE WARRANT

TO THE ORDER OF

MARSHALL CREEK COMMUNITY DEVELO
 605 PALENCIA CLUB DRIVE
 ST. AUGUSTINE FL 32095

TO: DIVISION OF TREASURY
 TALLAHASSEE

Jimmy Patronis
 JIMMY PATRONIS, CHIEF FINANCIAL OFFICER

Seventh Order of Business

7A

MARSHALL CREEK COMMUNITY DEVELOPMENT BONUS & COMPENSATION POLICY

General Guidelines

- The bonus program is intended to apply to Marshall Creek Community Development District (“CDD”) employees and independent contractors providing general management services.
- The bonus program payout is not guaranteed pay. It is subject to funding, performance, management discretion, and may be discontinued at any time.
- The CDD chairman will conduct evaluations on the independent contractor(s) providing general management services. The general manager will conduct evaluations on all CDD-employed directors and CDD employees.
- The provisions, application, and rewards of this bonus program are not subject to any grievance or dispute procedure.
- The bonus evaluation period will run from January 1st to December 31st.
- See **Exhibit A** for evaluation forms, as may be amended from time to time.

District Employee Bonuses

- This bonus is available to landscaping employees, amenity center employees, camp staffers, life guards, and other similar types of employees.
- Each measure goal identified by the general manager will be scored on a scale of 1 to 5 with 5 being the highest.
- Every employee with an average performance goal of 3 or higher shall be eligible for an annual bonus.
- Employee bonuses shall be awarded in December of each year and shall be in an amount equal to \$25 x [years of service]. Partial years of service shall be rounded up.
- Example: Jack was hired in May 2017. In December 2017, Jack would be eligible for up to a \$25 bonus, assuming an average performance goal of 3 or higher. In December 2020, Jack would be eligible for a \$100 bonus, assuming an average performance goal of 3 or higher.

Director Bonuses

- This bonus is available to director level district employees which oversee specific departments, specifically the Director of Landscape Maintenance, Director of Swim and Fitness, and Director of Engineering. The bonus is not available to director level employees which receive revenue in addition to their base pay in connection with private lesson fees or similar supplemental compensation.
- Director bonuses will be awarded on the hiring anniversary of each director and shall be in an amount not to exceed 8% of the director's annual compensation.
- The bonus shall be based on performance as rated by the General Manager. Performance includes staff management skills, record keeping, equipment/facility condition, resident satisfaction and overall quality of the work.

General Manager Bonuses

- This bonus is available to the general manager and property manager, whether employed by the District or employed as an independent contractor.
- General manager bonuses will be awarded on the hiring anniversary of the individual or company and shall be in an amount not to exceed 8% of the respective annual compensation of the general manager and property manager.
- The bonus shall be based on performance as rated by the Board Chairman. Performance includes staff management skills, record keeping, equipment/facility condition, resident satisfaction and overall quality of the work.

Ninth Order of Business

MEMORANDUM

TO: Board of Supervisors, Marshall Creek CDD
FROM: Fernand Thomas, Accountant II
CC: Janice Eggleton Davis, District Manager, Alan Baldwin, Accounting Manager
DATE: February 07, 2020
SUBJECT: January Financial Report

Attached, please find the January 2020 Financial Report. During your review, please keep in mind that the goal is for revenue to meet or exceed the year-to-date budget and for expenditures to be at or below the year-to-date budget. To assist with your review, an overview of each of the District's Funds is provided below. If you have any questions or require additional information, please contact me at fernand.thomas@inframark.com.

General Funds:

- Total revenues are 68.15% of the annual budget. Annual Assessments collected via Tax Collector are at 85.74%. CDD collected Assessments are at 99.10%. Tennis Membership Revenues are at 71.21% of the annual budget, and Special Assessments-Discourt was budgeted at 3% instead of 4% of Special Assessments-Tax Collector.
- For the current month, year-to-date expenditures should be approximately 33.33% of annual budget, and are currently at a favorable 31.69% of the budget.

Debt Service Funds:**Series 2002**

- Annual Assessments collected via Tax Collector are at 85.74% and Direct Billed Assessment collected is at 100%. \$25,000 prepayment made on 11/01/2019. \$ 343,189 represents Series 2002 payoff and balance 2019-2020 Assessments.

Series 2015

- Annual Assessment collected is at 85.34%. \$45,000 prepayment made on 11/01/2019.

Series 2016

- Annual Assessment is at 84.42% collected. \$ 15,000 prepayment made on 11/01/2019.

Construction Fund:

- Revenues recorded are interest earned on Investments.
- Interfund Transfer-In represents funds transfer from Capital Improvement and Refunding Special Assessment Bonds Series 2015A to construction fund.

MARSHALL CREEK
Community Development District

Financial Report

January 31, 2020

Prepared by



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MARSHALL CREEK
Community Development District

Financial Statements

(Unaudited)

January 31, 2020

Balance Sheet
January 31, 2020

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>GENERAL 004 - 2002 AREA CAPITAL RESERVES FUND</u>	<u>SERIES 2002 DEBT SERVICE FUND</u>	<u>SERIES 2015 DEBT SERVICE FUND</u>	<u>SERIES 2016 DEBT SERVICE FUND</u>	<u>SERIES 2015 A CONSTRUC TION FUND</u>	<u>TOTAL</u>
ASSETS							
Cash - Checking Account	\$ 3,635,814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,635,814
Assessments Receivable	110,018	2,149	100,208	-	-	-	212,375
Allow-Doubtful Collections	(91,905)	-	(51,178)	-	-	-	(143,083)
Due From Other Districts	57,932	-	-	-	-	-	57,932
Due From Other Funds	-	85,921	1,245,808	503,139	52,792	-	1,887,660
Investments:							
Money Market Account	1,969,363	-	-	-	-	-	1,969,363
Construction Fund A	-	-	-	-	-	2,782	2,782
Prepayment Account	-	-	24	-	20	-	44
Prepayment Account A	-	-	-	352,945	-	-	352,945
Reserve Fund	-	-	222,649	-	31,330	-	253,979
Reserve Fund A	-	-	-	483,938	-	-	483,938
Revenue Fund	-	-	1	-	9,900	-	9,901
Revenue Fund A	-	-	-	59,487	-	-	59,487
Prepaid Items	25,277	-	-	-	-	-	25,277
TOTAL ASSETS	\$ 5,706,499	\$ 88,070	\$ 1,517,512	\$ 1,399,509	\$ 94,042	\$ 2,782	\$ 8,808,414
LIABILITIES							
Accounts Payable	\$ 53,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,614
Accrued Expenses	25,770	-	-	-	-	-	25,770
Deferred Revenue	18,113	2,149	49,030	-	-	-	69,292
Due To Other Funds	1,887,660	-	-	-	-	-	1,887,660
TOTAL LIABILITIES	1,985,157	2,149	49,030	-	-	-	2,036,336
FUND BALANCES							
Nonspendable:							
Prepaid Items	25,277	-	-	-	-	-	25,277
Restricted for:							
Debt Service	-	-	1,468,482	1,399,509	94,042	-	2,962,033
Capital Projects	-	-	-	-	-	2,782	2,782
Assigned to:							
Operating Reserves	736,979	-	-	-	-	-	736,979
Reserves - Field	312,092	-	-	-	-	-	312,092
Reserves - Gate	7,838	-	-	-	-	-	7,838
Reserves - Landscape	39,986	-	-	-	-	-	39,986
Reserves - Park	32,900	-	-	-	-	-	32,900
Reserves - Swim&Fitness Clubh	18,558	-	-	-	-	-	18,558
Reserves - Swimming Pools	132,635	-	-	-	-	-	132,635
Reserves - Tennis Courts	24,853	-	-	-	-	-	24,853
Unassigned:	2,390,224	85,921	-	-	-	-	2,476,145
TOTAL FUND BALANCES	\$ 3,721,342	\$ 85,921	\$ 1,468,482	\$ 1,399,509	\$ 94,042	\$ 2,782	\$ 6,772,078
TOTAL LIABILITIES & FUND BALANCES	\$ 5,706,499	\$ 88,070	\$ 1,517,512	\$ 1,399,509	\$ 94,042	\$ 2,782	\$ 8,808,414

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-20 ACTUAL
REVENUES				
Interest - Investments	\$ 12,000	\$ 6,741	56.18%	\$ 1,540
FEMA Grants	-	8,489	0.00%	-
Shared Rev - Other Local Units	530,463	-	0.00%	-
Interlocal Agreement - Other	347,590	115,863	33.33%	28,966
Other Physical Environment Rev	12,000	4,000	33.33%	1,000
S/F Program Fees	40,000	-	0.00%	-
S/F Swimming Program Fees	3,000	-	0.00%	-
S/F Activity Fees	5,000	170	3.40%	-
S/F Other Revenues	1,750	538	30.74%	(40)
S/F Rental Fees	3,500	825	23.57%	-
S/F Snack Bar Revenue	3,000	328	10.93%	-
Tennis Merchandise Sales	15,000	5,787	38.58%	905
Tennis Special Events&Socials	1,000	-	0.00%	-
Tennis Lessons & Clinics	205,000	94,503	46.10%	24,127
Tennis Ball Machine Rental Fee	3,500	3,000	85.71%	800
Tennis Membership	40,000	28,485	71.21%	7,313
Interest - Tax Collector	-	5,434	0.00%	5,434
Special Assmnts- Tax Collector	3,477,421	2,981,688	85.74%	1,542,165
Special Assmnts- CDD Collected	13,448	13,327	99.10%	-
Special Assmnts- Discounts	(104,342)	(117,506)	112.62%	(59,868)
Other Miscellaneous Revenues	1,000	1,773	177.30%	1,532
Gate Bar Code/Remotes	4,400	1,557	35.39%	349
Impact Fee	30,000	10,578	35.26%	-
TOTAL REVENUES	4,644,730	3,165,580	68.15%	1,554,223

EXPENDITURES

Administration

P/R-Board of Supervisors	8,000	2,421	30.26%	1,164
ProfServ-Arbitrage Rebate	1,200	-	0.00%	-
ProfServ-Dissemination Agent	3,000	-	0.00%	-
ProfServ-Engineering	25,000	4,513	18.05%	1,008
ProfServ-Legal Services	75,000	10,904	14.54%	2,613
ProfServ-Mgmt Consulting Serv	62,700	20,900	33.33%	5,225
ProfServ-Special Assessment	15,000	15,000	100.00%	-
ProfServ-Trustee Fees	11,400	2,625	23.03%	-
Auditing Services	4,675	-	0.00%	-
Postage and Freight	5,600	1,646	29.39%	745
Insurance - General Liability	28,980	20,615	71.14%	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-20 ACTUAL
Printing and Binding	4,000	815	20.38%	100
Legal Advertising	3,000	292	9.73%	-
Miscellaneous Services	6,000	3,531	58.85%	802
Misc-Assessmnt Collection Cost	69,548	57,284	82.37%	29,646
Shared Exp - Other Local Units	585,565	-	0.00%	-
Office Supplies	500	252	50.40%	120
Annual District Filing Fee	175	175	100.00%	-
Total Administration	909,343	140,973	15.50%	41,423
<u>Other Public Safety</u>				
Payroll-Benefits	13,387	2,392	17.87%	703
Payroll-Engineering	64,383	21,903	34.02%	7,229
Payroll-Gate Maintenance	2,496	629	25.20%	201
Contracts-Security Services	273,750	38,221	13.96%	12,426
Contracts-Roving Patrol	40,000	12,250	30.63%	3,675
R&M-Gate	20,000	3,535	17.68%	1,133
Misc-Bar Codes	4,100	3,071	74.90%	2,047
Total Other Public Safety	418,116	82,001	19.61%	27,414
<u>Field</u>				
Payroll-Benefits	10,283	1,916	18.63%	563
Payroll-Engineering	49,975	17,522	35.06%	5,784
Utility - Water & Sewer	2,000	-	0.00%	-
Lease - Land	2,000	-	0.00%	-
R&M-Bike Paths & Asphalt	4,000	-	0.00%	-
R&M-Boardwalks	7,720	3,471	44.96%	393
R&M-Buildings	15,000	5,437	36.25%	15
R&M-Electrical	12,500	1,374	10.99%	1,054
R&M-Fountain	41,000	48,112	117.35%	-
R&M-Mulch	5,600	-	0.00%	-
R&M-Roads & Alleyways	30,000	10,671	35.57%	9,396
R&M-Sidewalks	20,000	4,592	22.96%	15
R&M-Signage	6,000	2,761	46.02%	34
Cap Outlay-Machinery and Equip	-	5,149	0.00%	-
Reserve - Field	100,000	-	0.00%	-
Total Field	306,078	101,005	33.00%	17,254

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-20 ACTUAL
<u>Landscape Services</u>				
Payroll-Salaries	204,095	62,072	30.41%	22,010
Payroll-Other	4,000	-	0.00%	-
Payroll-Administrative	7,058	1,792	25.39%	672
Payroll-Benefits	84,933	25,719	30.28%	6,885
Payroll-General Staff	129,574	43,206	33.34%	14,626
Payroll-Irrigation Staff	63,619	23,228	36.51%	8,133
Payroll-IPM Staff	84,979	23,062	27.14%	9,778
Payroll-Equipment Mechanic	27,409	10,404	37.96%	3,587
Payroll Taxes	38,990	12,559	32.21%	4,405
ProfServ-Info Technology	1,000	-	0.00%	-
Communication - Telephone	3,298	1,102	33.41%	277
Utility - Cable TV Billing	2,000	663	33.15%	170
Electricity - General	4,000	982	24.55%	181
Utility - Refuse Removal	13,500	4,076	30.19%	1,099
Utility - Water & Sewer	3,360	792	23.57%	256
Rentals - General	1,500	-	0.00%	-
R&M-Buildings	5,500	6,673	121.33%	1,152
R&M-Equipment	30,000	14,762	49.21%	2,633
R&M-Grounds	53,729	4,601	8.56%	1,630
R&M-Irrigation	21,000	6,239	29.71%	3,687
R&M-Mulch	79,360	51,723	65.18%	622
R&M-Pump Station	15,000	1,225	8.17%	142
R&M-Trees and Trimming	15,000	15,450	103.00%	15,000
Misc-Employee Meals	7,000	4,196	59.94%	398
Office Equipment	500	325	65.00%	-
Op Supplies - General	21,500	5,628	26.18%	2,188
Op Supplies - Uniforms	7,408	1,402	18.93%	-
Op Supplies - Fuel, Oil	12,500	4,446	35.57%	1,304
Impr - Landscape	57,452	15,523	27.02%	570
Cap Outlay-Machinery and Equip	36,000	24,861	69.06%	17,677
Total Landscape Services	1,035,264	366,711	35.42%	119,082
<u>Utilities</u>				
Electricity - Streetlighting	75,000	26,412	35.22%	6,643
Utility - Water & Sewer	2,500	2,277	91.08%	441
R&M-Lake	53,080	17,160	32.33%	4,290
Total Utilities	130,580	45,849	35.11%	11,374

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2020

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>JAN-20 ACTUAL</u>
<u>Operation & Maintenance</u>				
Payroll-Shared Personnel	347,590	111,111	31.97%	37,814
ProfServ-Field Management	277,229	108,983	39.31%	47,892
Travel and Per Diem	400	-	0.00%	-
Communication - Telephone	3,000	45	1.50%	-
Postage and Freight	200	101	50.50%	101
Rentals - General	1,905	1,905	100.00%	-
R&M-Vehicles	6,000	12	0.20%	-
Printing and Binding	4,500	1,301	28.91%	361
Misc-Connection Computer	3,000	1,937	64.57%	(357)
Billback Expenses Developer	-	317	0.00%	985
Office Supplies	1,750	1,314	75.09%	376
Op Supplies - General	8,900	703	7.90%	562
Total Operation & Maintenance	654,474	227,729	34.80%	87,734
<u>Parks and Recreation - General</u>				
ProfServ-Mgmt Consulting Serv	24,000	8,000	33.33%	2,000
Insurance -Property & Casualty	100,850	70,764	70.17%	-
Total Parks and Recreation - General	124,850	78,764	63.09%	2,000
<u>Clubhouse</u>				
Contracts-Misc Labor	5,500	700	12.73%	272
Contracts-Outside Fitness	17,720	3,766	21.25%	1,260
R&M-Buildings	10,000	9,204	92.04%	8,288
R&M-Equipment	3,000	957	31.90%	957
Misc-Special Events	25,000	10,396	41.58%	5,006
Cap Outlay-Machinery and Equip	2,500	-	0.00%	-
Cap Outlay-Clubhouse	-	36,846	0.00%	36,846
Total Clubhouse	63,720	61,869	97.10%	52,629
<u>Swimming Pool</u>				
Payroll-Salaries	57,706	28,409	49.23%	10,194
Payroll-Hourly	68,640	10,555	15.38%	3,634
Payroll-Lifeguards	37,000	897	2.42%	-
Payroll-Benefits	29,104	11,874	40.80%	2,421
Payroll-Engineering	51,175	16,438	32.12%	5,399
Payroll-Janitor	6,240	2,586	41.44%	904
Payroll Taxes	13,003	3,208	24.67%	1,023
ProfServ-Info Technology	2,500	120	4.80%	-
ProfServ-Swim Pool Commiss	3,000	153	5.10%	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-20 ACTUAL
Contracts-Landscape	3,500	1,167	33.34%	1,167
Travel and Per Diem	400	47	11.75%	-
Communication - Telephone	4,925	1,908	38.74%	614
Utility - General	55,000	26,166	47.57%	14,779
Utility - Cable TV Billing	1,896	1,064	56.12%	286
Utility - Refuse Removal	2,050	1,068	52.10%	294
R&M-Buildings	20,000	4,356	21.78%	3,307
R&M-Pools	33,000	5,713	17.31%	1,662
R&M-Vehicles	500	-	0.00%	-
Advertising	1,500	440	29.33%	110
Miscellaneous Services	1,500	-	0.00%	-
Misc-Employee Meals	4,585	3,498	76.29%	232
Misc-Training	2,500	600	24.00%	-
Misc-Licenses & Permits	2,000	-	0.00%	-
Office Supplies	2,000	829	41.45%	318
Cleaning Supplies	2,250	147	6.53%	141
Office Equipment	1,250	703	56.24%	703
Snack-Bar Expenses	2,500	-	0.00%	-
Op Supplies - Spa & Paper	2,500	109	4.36%	-
Op Supplies - Uniforms	1,500	-	0.00%	-
Op Supplies - Summer Camp	14,000	-	0.00%	-
Subscriptions and Memberships	1,200	-	0.00%	-
Cap Outlay-Machinery and Equip	4,000	15,771	394.28%	(4,119)
Cap Outlay - Pool Furniture	7,500	349	4.65%	349
Total Swimming Pool	440,424	138,175	31.37%	43,418
<u>Tennis Court</u>				
Payroll-Salaries	126,000	37,288	29.59%	13,322
Payroll-Hourly	37,000	12,810	34.62%	4,269
Payroll-Benefits	38,182	11,271	29.52%	2,460
Payroll-Engineering	38,331	12,328	32.16%	4,049
Payroll-Commission	184,500	80,069	43.40%	23,918
Payroll Taxes	26,465	7,180	27.13%	2,644
ProfServ-Administrative	500	-	0.00%	-
ProfServ-Info Technology	1,000	2,578	257.80%	2,307
Contracts-Janitorial Services	6,500	2,000	30.77%	500
Communication - Telephone	3,600	882	24.50%	442
Utility - Cable TV Billing	2,903	936	32.24%	253
Electricity - General	13,500	4,729	35.03%	1,154
Utility - Refuse Removal	1,500	727	48.47%	206

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-20 ACTUAL
Utility - Water & Sewer	1,200	635	52.92%	215
Rental/Lease - Vehicle/Equip	1,700	528	31.06%	132
R&M-General	6,500	1,730	26.62%	781
R&M-Court Maintenance	10,000	4,515	45.15%	470
R&M-Vandalism	500	-	0.00%	-
Printing and Binding	1,000	-	0.00%	-
Advertising	1,500	440	29.33%	110
Misc-Employee Meals	2,200	1,608	73.09%	122
Misc-Special Events	1,000	457	45.70%	93
Misc-Training	500	-	0.00%	-
Office Supplies	3,800	504	13.26%	103
Office Equipment	1,000	-	0.00%	-
Teaching Supplies	3,500	764	21.83%	-
Op Supplies - Uniforms	500	318	63.60%	318
COS - Start Up Inventory	8,000	4,506	56.33%	944
Subscriptions and Memberships	800	633	79.13%	598
Cap Outlay-Machinery and Equip	38,200	40,383	105.71%	5,695
Total Tennis Court	561,881	229,819	40.90%	65,105
TOTAL EXPENDITURES	4,644,730	1,472,895	31.71%	467,433
Excess (deficiency) of revenues				
Over (under) expenditures	-	1,692,685	0.00%	1,086,790
Net change in fund balance	\$ -	\$ 1,692,685	0.00%	\$ 1,086,790
FUND BALANCE, BEGINNING (OCT 1, 2019)	2,028,657	2,028,657		
FUND BALANCE, ENDING	\$ 2,028,657	\$ 3,721,342		

Marshall CreekCommunity Development District

Notes to the Financial Statements**Assets**

- ▶ Assessments Receivable represents amounts due for delinquent assessments, FY2017, FY2018 and FY2019.
- ▶ Allow-Doubtful Collections represents amounts due for delinquent assessments for FY2017 and FY2018.
- ▶ District has two MMA with General Fund monies with BB&T and Bank United. (See Cash & Investments Report for details.)
- ▶ Prepaid Items represents payment for security and health insurance.

Liabilities

- ▶ Accounts Payable represents invoices received that will be paid in following month.
- ▶ Accrued Expenses represents monthly utilities, contracts, and expenses that will be paid in following month.
- ▶ Deferred Revenue represents assessments for FY2019 not yet received for Parcel 072420-0493.

Fund Balance

- ▶ In the General Fund, the District has assigned Reserves for various assets.

The notes are intended to provide additional information helpful when reviewing the financial statements.

Notes to the Financial Statements

Budget Analysis - Significant Variances

<u>Account Name</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<u>Administrative</u>				
ProfServ-Special Assessment	\$15,000	\$15,000	100%	Paid in full.
Insurance-General Liability	\$28,980	\$20,615	71%	Second installment Insurance Policy FY2020.
Miscellaneous Services	\$6,000	\$3,531	59%	Bank services charges and stop payment charge.
<u>Other Public Safety</u>				
Misc-Bar Codes	\$4,100	\$3,071	75%	Sold more bar codes than budgeted-offset increased revenue.
<u>Field</u>				
R&M-Boardwalks	\$7,720	\$3,471	45%	Misc. tools purchases.
R&M-Buildings	\$15,000	\$5,437	36%	Software renewal from 11/01-10/31/2020.
R&M-Fountain	\$41,000	\$48,112	117%	Village Green Railing replacement instead of repairing.
R&M-Roads & Alleyways	\$45,000	\$87,852	195%	Sewer repair, and repairs at 184 Spanish Marsh.
R&M Signage	\$6,000	\$2,761	46%	Misc. Purchase of various signs.
Cap Outlay-Machinery and Equip	\$0	\$5,149		Purchase of floor Scrubber.
<u>Landscape Services</u>				
R&M-Buildings	\$5,500	\$6,673	121%	Re-insulate air handler, replace all duct work.
R&M Equipment	\$30,000	\$14,762	49%	Purchase of equipment such as: Tires, Deck belt, Deck Pulley, Batteries and Idler Arm.
R&M-Mulch	\$79,360	\$51,723	65%	Purchase 6 trailers of mulch and spreading.
R&M-Trees and Trimming	\$13,495	\$28,390	210%	Raise canopies on Palencia Village Dr and trim trees at the main entrance.
Op Supplies-Fuel, Oil	\$12,500	\$15,729	126%	This is higher due to the addition of vehicles.
Impr-Landscape	\$57,452	\$62,628	109%	Purchase of flowers, bed mix, pine straw and mulcher.
Misc. Employees Meals	\$7,000	\$4,196	60%	Safety program FY2019 and Gifts cards for staff appreciation.
Cap Outlay-Machinery and Equip	\$36,000	\$24,861	69%	Purchase of new club car.
<u>Operation & Maintenance</u>				
Misc-Connection Computers	\$3,000	\$3,226	108%	Purchase of Laptop, APC battery backup.
<u>Parks and Recreation-General</u>				
Insurance-Property & Casualty	\$100,850	\$70,764	70%	Second installment Insurance Policy FY2020-Property.
<u>Clubhouse</u>				
R&M Buildings	\$10,000	\$9,204	92%	Replacement of thermostats, all dampers, control system.
Misc-Special Events	\$25,000	\$10,396	42%	Events cost more than what was in the budget.
Cap Outlay-Clubhouse	\$0	\$36,846		Phase 1 enclose & making storage area.
<u>Swimming Pool</u>				
Payroll-Salaries	\$57,706	\$28,409	49%	Staff increases.
Payroll-Benefits	\$29,104	\$11,874	41%	Staff increases.
Payroll-Janitor	\$6,240	\$2,586	41%	Staff increases.
Cap Outlay-Machinery and Equip	\$4,000	\$15,771	394%	Install 2-100 AMP SVC on Market St. and purchase of Les Mills audio & Visual Equipment.
Misc. Employees Meals	\$4,585	\$3,498	76%	Safety program FY2019 and Gifts cards for staff appreciation.
<u>Tennis Court</u>				
R&M- Court Maintenance	\$10,000	\$4,515	45%	Purchase of Hydroblend, course blend, rake panels and court rake panels.
COS-Start Up Inventory	\$8,000	\$4,506	56%	Purchase of various racquets and teaching balls..
Cap-Outlay-Machinery and Equip	\$38,200	\$40,383	106%	LED retro fit 32 lights.

The notes are intended to provide additional information helpful when reviewing the financial statements.

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-20 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ -	0.00%	\$ -
Special Assmnts- Tax Collector	51,149	43,858	85.75%	22,684
Special Assmnts- CDD Collected	1,668	1,668	100.00%	-
Special Assmnts- Discounts	(2,046)	(1,728)	84.46%	(881)
TOTAL REVENUES	50,771	43,798	86.27%	21,803
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	1,023	843	82.40%	436
Total Administration	1,023	843	82.40%	436
TOTAL EXPENDITURES	1,023	843	82.40%	436
Excess (deficiency) of revenues Over (under) expenditures	49,748	42,955	0.00%	21,367
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	49,748	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	49,748	-	0.00%	-
Net change in fund balance	\$ 49,748	\$ 42,955	0.00%	\$ 21,367
FUND BALANCE, BEGINNING (OCT 1, 2019)	42,966	42,966		
FUND BALANCE, ENDING	\$ 92,714	\$ 85,921		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-20 ACTUAL
REVENUES				
Interest - Investments	\$ 250	\$ 1,482	592.80%	\$ 201
Special Assmnts- Tax Collector	1,168,674	1,002,069	85.74%	518,282
Special Assmnts- Prepayment	-	343,189	0.00%	-
Special Assmnts- CDD Collected	38,056	38,056	100.00%	-
Special Assmnts- Discounts	(46,747)	(39,491)	84.48%	(20,120)
TOTAL REVENUES	1,160,233	1,345,305	115.95%	498,363
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	23,373	19,252	82.37%	9,963
Total Administration	23,373	19,252	82.37%	9,963
Debt Service				
Principal Debt Retirement	540,000	-	0.00%	-
Principal Prepayments	-	25,000	0.00%	-
Interest Expense	540,750	270,375	50.00%	-
Total Debt Service	1,080,750	295,375	27.33%	-
TOTAL EXPENDITURES	1,104,123	314,627	28.50%	9,963
Excess (deficiency) of revenues Over (under) expenditures	56,110	1,030,678	0.00%	488,400
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	56,110	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	56,110	-	0.00%	-
Net change in fund balance	\$ 56,110	\$ 1,030,678	0.00%	\$ 488,400
FUND BALANCE, BEGINNING (OCT 1, 2019)	437,804	437,804		
FUND BALANCE, ENDING	\$ 493,914	\$ 1,468,482		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-20 ACTUAL
REVENUES				
Interest - Investments	\$ 600	\$ 2,896	482.67%	\$ 548
Special Assmnts- Tax Collector	1,026,794	876,303	85.34%	453,235
Special Assmnts- Prepayment	-	9,693	0.00%	-
Special Assmnts- Discounts	(41,072)	(34,535)	84.08%	(17,595)
TOTAL REVENUES	986,322	854,357	86.62%	436,188
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	20,536	16,835	81.98%	8,713
Total Administration	20,536	16,835	81.98%	8,713
Debt Service				
Principal Debt Retirement	520,000	-	0.00%	-
Principal Prepayments	-	45,000	0.00%	-
Interest Expense	452,700	226,350	50.00%	-
Total Debt Service	972,700	271,350	27.90%	-
TOTAL EXPENDITURES	993,236	288,185	29.01%	8,713
Excess (deficiency) of revenues Over (under) expenditures	(6,914)	566,172	0.00%	427,475
OTHER FINANCING SOURCES (USES)				
Operating Transfers-Out	-	(2,056)	0.00%	(479)
Contribution to (Use of) Fund Balance	(6,914)	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	(6,914)	(2,056)	0.00%	(479)
Net change in fund balance	\$ (6,914)	\$ 564,116	0.00%	\$ 426,996
FUND BALANCE, BEGINNING (OCT 1, 2019)	835,393	835,393		
FUND BALANCE, ENDING	\$ 828,479	\$ 1,399,509		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-20 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 400	\$ 348	87.00%	\$ 52
Special Assmnts- Tax Collector	65,650	55,425	84.42%	28,666
Special Assmnts- Discounts	(2,626)	(2,184)	83.17%	(1,113)
TOTAL REVENUES	63,424	53,589	84.49%	27,605
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	1,313	1,065	81.11%	551
Total Administration	1,313	1,065	81.11%	551
<u>Debt Service</u>				
Principal Debt Retirement	10,000	-	0.00%	-
Principal Prepayments	-	15,000	0.00%	-
Interest Expense	48,032	24,016	50.00%	-
Total Debt Service	58,032	39,016	67.23%	-
TOTAL EXPENDITURES	59,345	40,081	67.54%	551
Excess (deficiency) of revenues Over (under) expenditures	4,079	13,508	0.00%	27,054
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	4,079	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	4,079	-	0.00%	-
Net change in fund balance	\$ 4,079	\$ 13,508	0.00%	\$ 27,054
FUND BALANCE, BEGINNING (OCT 1, 2019)	80,534	80,534		
FUND BALANCE, ENDING	\$ 84,613	\$ 94,042		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-20 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ 5	0.00%	\$ 2
TOTAL REVENUES	-	5	0.00%	2
EXPENDITURES				
TOTAL EXPENDITURES	-	-	0.00%	-
Excess (deficiency) of revenues Over (under) expenditures	-	5	0.00%	2
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	2,056	0.00%	479
TOTAL FINANCING SOURCES (USES)	-	2,056	0.00%	479
Net change in fund balance	\$ -	\$ 2,061	0.00%	\$ 481
FUND BALANCE, BEGINNING (OCT 1, 2019)	-	721		
FUND BALANCE, ENDING	\$ -	\$ 2,782		

MARSHALL CREEK
Community Development District

Supporting Schedules

January 31, 2020

**Non-Ad Valorem Special Assessments - St Johns County Tax Collector
(Monthly Assessment Collection Distributions)
For the Fiscal Year Ending September 30, 2020**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount	Allocation by Funds		
					General Fund	2002 Area Capital Reserves Fund	Debt Service (1) Funds
Assessments Levied FY 2020				\$ 5,783,878	\$ 3,477,421	\$ 51,149	\$ 2,255,308
Allocation%				100%	60%	1%	39%
11/20/19	336,553	14,309	6,868	357,730	215,077	3,164	139,490
11/26/19	5,284	225	108	5,616	3,377	50	2,190
11/26/19	41,107	2,162	839	44,108	26,519	390	17,199
11/26/19	512,532	21,792	10,460	544,783	327,538	4,818	212,427
12/18/19	612,715	26,051	12,504	651,270	391,561	5,759	253,950
12/20/19	744,283	31,330	15,189	790,802	475,451	6,993	308,357
01/16/20	1,610,316	68,466	32,864	1,711,645	1,029,086	15,137	667,422
01/30/20	805,831	31,111	16,446	853,387	513,079	7,547	332,761
TOTAL				\$ 4,668,620	\$ 195,445	\$ 95,278	\$ 4,959,342
					\$ 2,981,688	\$ 43,858	\$ 1,933,797

TOTAL OUTSTANDING	\$ 824,536	\$ 495,733	\$ 7,292	\$ 321,511
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% COLLECTED TO DATE	85.74%	85.74%	85.74%	85.74%
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(1) Debt Services Funds - Series 2002 and 2015A and 2016.

Prior Year Delinquent Assessments

Tax Year/FY	Outstanding Parcel	Total Amount	General Fund	Cap Reserve 004	Debt Service
2018/2019	072420-0493	66,468	15,290	2,149	49,030
2018/2019	Unidentified Parcel	2,824	2,174	-	650
2016/2017	072420-0493	76,098	24,920	0	51,178
2017/2018	072420-0493	66,985	15,806	2,149	49,030
Total O/S		\$ 212,375	\$ 58,190	\$ 4,297	\$ 149,887

Non-Ad Valorem Special Assessments - District Collected
(Monthly Assessment Collection Distributions)
For the Fiscal Year Ending September 30, 2020

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount	Allocation by Funds		
					General Fund	2002 Area Capital Reserves Fund	Series 2002 Debt Service Fund
District Collected Assessments FY 2020				\$ 53,172	\$ 13,448	\$ 1,668	\$ 38,056
Allocation%				100%	25%	3%	72%
10/18/18	1,999			1,999	1,999	-	-
11/26/19	19,983			19,983	121	834	19,028
12/20/19	\$ 20,982			20,982	\$ 11,207	\$ 834	\$ 19,028
		-			-	-	-
TOTAL	\$ 42,964	\$ -	\$ -	\$ 42,964	\$ 13,327	\$ 1,668	\$ 38,056
% COLLECTED TO DATE				81%	99%	100%	100%

MARSHALL CREEK
Community Development District

Construction Report
Series 2015A Bonds

Recap of Capital Project Fund Activity Through January 31, 2020

Source of Funds:	<u>Amount</u>
Opening Balance in Construction Account	\$ 1,508,037
Opening Balance in Cost of Issuance account	159,750
 Interest Earned	
Construction Account	\$ 8,263
Cost of Issuance Account	4
Reserve Account (transferred)	<u>3,752</u>
	<u>\$ 12,019</u>
 Total Source of Funds:	 <u>\$ 1,679,806</u>
 Use of Funds:	
Disbursements:	
Cost of Issuance	\$ 157,875
Stormwater System	-
General Infrastructure-Roadway Renewal and Reconstruction	102,239
Swim/Fitness Facility	71,278
Tennis Center	158,374
Landscape Maintenance Storage Building	1,187,258
Tolomato Boardwalk Golf Cart Parking	-
Retainage	
Total Use of Funds:	 <u>\$ 1,677,024</u>
 Net Available Amount to Spend in Construction Account at January 31, 2020	 <u>\$ 2,782</u>

Cash and Investment Report

January 31, 2020

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
GENERAL FUND					
Checking Account - Operating	BB&T	Checking Account	n/a	0.00%	\$3,635,814
BB&T MMA	BB&T	Money Market	n/a	1.42%	\$119,363
BU MMA	BU	BU MMA	n/a	1.50%	\$1,850,000
				Subtotal	\$5,605,177
DEBT SERVICE FUNDS					
Series 2002 Prepayment Fund	US Bank	Government Obligation Fund	n/a	1.30	\$24 (1)
Series 2002 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	1.30	\$222,649 (1)
Series 2002 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	1.30	\$1 (1)
Series 2015A Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	1.30	\$352,945 (1)
Series 2015A Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	1.30	\$483,938 (1)
Series 2015A Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	1.30	\$59,487 (1)
Series 2016 Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	1.30	\$20 (1)
Series 2016 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	1.30	\$31,330 (1)
Series 2016 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	1.30	\$9,900 (1)
Series 2015A Acquisition and Construction	US Bank	US Bank Open-Ended Commercial Paper	n/a	1.30	\$2,782 (1)
				Subtotal	\$1,163,075
				Total	\$6,768,252

(1) Commercial paper yield is stated in basis points and changes frequently.

Payroll Invoice Approval Listing

January 31, 2020

Week	Date	Amount
Week # 3	01/17/20	\$58,807.97
Week #5	01/26/20	\$55,465.48
Total		\$114,273.45

Statistical Summary

Statistical Summary

Company: 49Z - Marshal Creek Cor Service Center: 0030 SEMA Status: Under Review
 Week#: 3 Pay Date: 01/17/2020 P/E Date: 01/12/2020
 Qtr/Year: 1/2020 Run Time/Date: 15:28:45 PM EST 01/13/2020

Taxes Debited	Federal Income Tax	4,166.90
	Earned Income Credit Advances	0.00
	Social Security - EE	3,389.88
	Social Security - ER	3,389.88
	Social Security Adj - EE	0.00
	Medicare - EE	792.81
	Medicare - ER	792.79
	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
	State Family Leave Insurance - EE	0.00
	State Family Leave Insurance - ER	0.00
	State Medical Leave Insurance - EE	0.00
	State Medical Leave Insurance - ER	0.00
	Transit Tax - EE	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
	Total Taxes Debited	12,532.26
Other Transfers	ADP Check Acct. No.0000241662195Tran/ABA263191387	11,549.47
	Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387	34,726.24
	Total Amount Debited From Your Account	58,807.97
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00
Taxes- Your Responsibility	None this payroll	
	Total Liability	58,807.97

01-13-2020
 Federal Income Tax

Statistical Summary

Company: 49Z - Marshal Creek Cor Service Center: 0030 SEMA
 Week#: 5
 Qtr/Year: 1/2020
 Status: Under Review
 P/E Date: 01/26/2020
 Pay Date: 01/31/2020
 Run Time/Date: 16:57:02 PM EST 01/27/2020

Taxes Debited	
Federal Income Tax	3,869.65
Earned Income Credit Advances	0.00
Social Security - EE	3,197.35
Social Security - ER	3,197.37
Social Security Adj - EE	0.00
Medicare - EE	747.76
Medicare - ER	747.77
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
State Family Leave Insurance - EE	0.00
State Family Leave Insurance - ER	0.00
State Medical Leave Insurance - EE	0.00
State Medical Leave Insurance - ER	0.00
Transit Tax - EE	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
Total Taxes Debited	11,759.90
ADP Check Acct. No. 0000241662195Tran/ABA263191387	11,911.21
Full Service Direct Deposit Acct. No. 0000241662195Tran/ABA263191387	31,794.37
Total Amount Debited From Your Account	55,465.48
Adjustments/Prepay/Voids	0.00
Taxes- Your Responsibility	None this payroll
Bank Debits & Other Liability	55,465.48
Total Liability	55,465.48

H. J. Johnson
 02/13/20

MEMORANDUM

Marshall Creek CDD

Bank Reconciliation

Bank Account No. 2195 BB&T GF NEW
 Statement No. 01-2020A
 Statement Date 1/31/2020

G/L Balance (LCY)	3,635,813.74	Statement Balance	3,711,614.83
G/L Balance	3,635,813.74	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	3,711,614.83
Subtotal	3,635,813.74	Outstanding Checks	75,801.09
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	3,635,813.74	Ending Balance	3,635,813.74
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
4/9/2019	Payment	11972	VILLAGE KEY & ALARM, INC.	98.75	0.00	98.75
7/8/2019	Payment	12580	ST. AUGUSTINE POWER HOUSE	255.98	0.00	255.98
8/30/2019	Payment	12907	INTERSTATE BATTERIES	85.95	0.00	85.95
9/16/2019	Payment	12997	MADELIN LEPRI	70.00	0.00	70.00
10/2/2019	Payment	13095	PARTRIDGE WELL DRILLING CO., I	106.52	0.00	106.52
10/17/2019	Payment	13139	DOWNEY'S JANITORIAL SUPPLIES	93.80	0.00	93.80
10/17/2019	Payment	13150	LYNSIE CURTISS	105.00	0.00	105.00
10/23/2019	Payment	13201	OLD CITY IRON WORKS	10,000.00	0.00	10,000.00
10/25/2019	Payment	13235	MARY ROBINSON	255.00	0.00	255.00
10/25/2019	Payment	13237	OLD CITY IRON WORKS	10,000.00	0.00	10,000.00
11/4/2019	Payment	13300	JOANNE L CATOGGIO	140.00	0.00	140.00
11/12/2019	Payment	13340	REBECCA STEPHENSON	70.00	0.00	70.00
11/12/2019	Payment	13354	NOELANI TAYLOR	35.00	0.00	35.00
11/25/2019	Payment	13412	CATHERINE NOELANI TAYLOR	70.00	0.00	70.00
12/10/2019	Payment	13536	NOELANI TAYLOR	35.00	0.00	35.00
12/20/2019	Payment	13552	TAYLOR SIGN & DESIGN, IMC	2,238.00	0.00	2,238.00
12/23/2019	Payment	13557	CATHERINE NOELANI TAYLOR	35.00	0.00	35.00
12/23/2019	Payment	13569	GLENDA MALEWICKI	70.00	0.00	70.00
12/23/2019	Payment	13580	MADELIN LEPRI	70.00	0.00	70.00
12/23/2019	Payment	13589	REBECCA STEPHENSON	70.00	0.00	70.00
12/23/2019	Payment	13603	ZUZANA PADUANO	223.65	0.00	223.65
1/7/2020	Payment	13616	HOWARD ENTMAN	92.35	0.00	92.35
1/9/2020	Payment	13622	BRENDAN KOPAR	603.53	0.00	603.53
1/9/2020	Payment	13640	MADELIN LEPRI	70.00	0.00	70.00
1/9/2020	Payment	13643	MIRANDA G BULGER	70.00	0.00	70.00
1/9/2020	Payment	13647	NOELANI TAYLOR	35.00	0.00	35.00
1/9/2020	Payment	13652	SONIA LAVIN	750.00	0.00	750.00
1/9/2020	Payment	13658	ZUZANA PADUANO	304.65	0.00	304.65
1/13/2020	Payment	13681	ST. AUGUSTINE POWER HOUSE	181.26	0.00	181.26
1/23/2020	Payment	13706	DOWLING DOUGLAS CO. INC.	390.00	0.00	390.00
1/23/2020	Payment	13708	ELIANA N ROQUE	140.00	0.00	140.00
1/23/2020	Payment	13710	EVANS, THOMAS	140.00	0.00	140.00
1/23/2020	Payment	13716	GALINA BOLES	662.25	0.00	662.25
1/23/2020	Payment	13718	GLENDA MALEWICKI	70.00	0.00	70.00
1/23/2020	Payment	13719	GOLDEN, JEFF	299.00	0.00	299.00

Marshall Creek CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
1/23/2020	Payment	13723	JERMAINE SOLOMON	154.00	0.00	154.00
1/23/2020	Payment	13724	JOSIE LYNN CARLETON	70.00	0.00	70.00
1/23/2020	Payment	13725	KRISTY SIEBERT	35.00	0.00	35.00
1/23/2020	Payment	13728	MADLIN LEPRI	35.00	0.00	35.00
1/23/2020	Payment	13729	MAILROOM FINANCE INC	251.27	0.00	251.27
1/23/2020	Payment	13731	MIRANDA G BULGER	297.50	0.00	297.50
1/23/2020	Payment	13732	MONICA FOURMAN	105.00	0.00	105.00
1/23/2020	Payment	13733	NOELANI TAYLOR	35.00	0.00	35.00
1/23/2020	Payment	13736	REBECCA STEPHENSON	70.00	0.00	70.00
1/23/2020	Payment	13737	RONALD C. CULLUM	70.00	0.00	70.00
1/23/2020	Payment	13739	TURNER ACE ST. AUGUSTINE, INC	25.99	0.00	25.99
1/23/2020	Payment	13743	ZUZANA PADUANO	40.50	0.00	40.50
1/24/2020	Payment	13747	ALAN MATTHEW DANIELS	175.00	0.00	175.00
1/24/2020	Payment	13751	CHAD EUGENE HALLMAN	140.00	0.00	140.00
1/24/2020	Payment	13756	EARLE KINLAW & ASSOCIATES, INC	16,063.64	0.00	16,063.64
1/24/2020	Payment	13757	FEDEX	122.02	0.00	122.02
1/24/2020	Payment	13759	GALINA BOLES	194.25	0.00	194.25
1/24/2020	Payment	13760	GARY PERNA	315.00	0.00	315.00
1/24/2020	Payment	13762	MICHAEL KYPRISS	511.50	0.00	511.50
1/24/2020	Payment	13767	SHERWIN-WILLIAMS CO.	416.80	0.00	416.80
1/24/2020	Payment	13773	TURNER ACE ST. AUGUSTINE, INC	226.34	0.00	226.34
1/24/2020	Payment	13775	UNITED HEALTHCARE SERVICES, INC	10,772.18	0.00	10,772.18
1/28/2020	Payment	13780	DENNIS W. HOLLINGSWORTH,	499.51	0.00	499.51
1/29/2020	Payment	13783	FEDEX	30.18	0.00	30.18
1/31/2020	Payment	13784	ALAN MATTHEW DANIELS	280.00	0.00	280.00
1/31/2020	Payment	13785	BABOLAT VS NORTH AMERICA INC	232.67	0.00	232.67
1/31/2020	Payment	13786	BB&T	884.88	0.00	884.88
1/31/2020	Payment	13787	BB&T-2049	379.00	0.00	379.00
1/31/2020	Payment	13788	CANON SOLUTIONS AMERICA, INC	47.92	0.00	47.92
1/31/2020	Payment	13789	CHAD EUGENE HALLMAN	210.00	0.00	210.00
1/31/2020	Payment	13790	COMCAST	760.40	0.00	760.40
1/31/2020	Payment	13791	ELIANA N ROQUE	140.00	0.00	140.00
1/31/2020	Payment	13792	ENVERA SYSTEMS	204.00	0.00	204.00
1/31/2020	Payment	13793	FOSTER & COMPANY INC	81.39	0.00	81.39
1/31/2020	Payment	13794	GABE BAGBY	140.00	0.00	140.00
1/31/2020	Payment	13795	GALINA BOLES	12.00	0.00	12.00
1/31/2020	Payment	13796	GARY PERNA	210.00	0.00	210.00
1/31/2020	Payment	13797	GLENDA MALEWICKI	70.00	0.00	70.00
1/31/2020	Payment	13798	GRAINGER	205.17	0.00	205.17
1/31/2020	Payment	13799	HUNTER INDUSTRIES INCORPORATED	720.00	0.00	720.00
1/31/2020	Payment	13800	JERMAINE SOLOMON	501.50	0.00	501.50
1/31/2020	Payment	13801	JOSIE LYNN CARLETON	70.00	0.00	70.00
1/31/2020	Payment	13802	KRISTY SIEBERT	70.00	0.00	70.00
1/31/2020	Payment	13803	LAURA CORREA	140.00	0.00	140.00
1/31/2020	Payment	13804	LES MILLS UNITED STATES TRADING, INC	6,631.11	0.00	6,631.11
1/31/2020	Payment	13805	MADLIN LEPRI	70.00	0.00	70.00
1/31/2020	Payment	13806	MARY ELLEN SHAW	40.00	0.00	40.00
1/31/2020	Payment	13807	MCMASTER-CARR SUPPLY CO.	114.20	0.00	114.20
1/31/2020	Payment	13808	MICHAEL KYPRISS	856.50	0.00	856.50
1/31/2020	Payment	13809	MIRANDA G BULGER	315.00	0.00	315.00
1/31/2020	Payment	13810	MONICA FOURMAN	210.00	0.00	210.00
1/31/2020	Payment	13811	NOELANI TAYLOR	70.00	0.00	70.00

Marshall Creek CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
1/31/2020	Payment	13812	REBECCA STEPHENSON	35.00	0.00	35.00
1/31/2020	Payment	13813	REPUBLIC SERVICES OF FL, L.P	815.00	0.00	815.00
1/31/2020	Payment	13814	RONALD C. CULLUM	70.00	0.00	70.00
1/31/2020	Payment	13815	SANFORD & SON AUTO PARTS INC	38.57	0.00	38.57
1/31/2020	Payment	13816	ST. JOHNS COUNTY UTILITY DEPT.	1,606.74	0.00	1,606.74
1/31/2020	Payment	13817	TURNER ACE ST. AUGUSTINE, INC	97.88	0.00	97.88
1/31/2020	Payment	13818	TURNER PEST CONTROL LLC	240.00	0.00	240.00
1/31/2020	Payment	13819	WELCH TENNIS COURTS, INC.	469.82	0.00	469.82
1/31/2020	Payment	13820	WESCO TURF SUPPLY INC.	170.97	0.00	170.97
Total Outstanding Checks.....				75,801.09		75,801.09

MARSHALL CREEK
Community Development District

Check Register

January 1 - 31, 2020

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund
For the Period from 1/1/2020 to 1/31/2020
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
GENERAL FUND - 001								
001	13609	01/03/20	CLUBSYSTEMS GROUP	SUP7101186	BILLING PERIOD 1/1-3/31/20	1/1/20-3/31/20	549016-53910	\$271.00
001	13609	01/03/20	CLUBSYSTEMS GROUP	SUP7101186	BILLING PERIOD 1/1-3/31/20	1/1/20-3/31/20	531020-57206	\$1,289.00
001	13610	01/03/20	INFRAMARK, LLC	47416	12/19 MANAGEMENT FEES	ProfServ-Mgmt Consulting Ser	531027-51201	\$5,225.00
001	13610	01/03/20	INFRAMARK, LLC	47416	12/19 MANAGEMENT FEES	ProfServ-Mgmt Consulting Ser	531027-57201	\$2,000.00
001	13610	01/03/20	INFRAMARK, LLC	47416	12/19 MANAGEMENT FEES	Postage and Freight	541006-51301	\$54.65
001	13610	01/03/20	INFRAMARK, LLC	47416	12/19 MANAGEMENT FEES	Printing and Binding	547001-51301	\$178.05
001	13610	01/03/20	INFRAMARK, LLC	47416	12/19 MANAGEMENT FEES	Office Supplies	551002-51301	\$44.00
001	13610	01/03/20	INFRAMARK, LLC	47416	12/19 MANAGEMENT FEES	ProfServ-Special Assessment	531038-51301	\$15,000.00
001	13611	01/03/20	POOLSURE	131295590434	1/19 WATER MANAGEMENT	January	546074-57205	\$1,114.29
001	13612	01/03/20	VILLAGE KEY & ALARM, INC.	328629	MONITORING VIA PHONE LINES 1/1/20-3/31/20	01/01/20-03/31/2020	534025-57202	\$60.00
001	13613	01/07/20	GABE BAGBY	GB12262019	OFF DUTY ROVING PATROL FOR 12/17/19	w/e 12/21/19	534099-52901	\$140.00
001	13614	01/07/20	GALINA BOLES	122319	TENNIS LESSONS W/E 12/22/19	w/e 12/22/2019	512040-57206	\$478.50
001	13615	01/07/20	GARY PERNA	GP12262019	OFF DUTY SECURITY W/E 12/21/19	w/e 12/21/19	534099-52901	\$420.00
001	13616	01/07/20	HOWARD ENTMAN	123019	REPLACEMENT PR CHECK# 1423451	Replacement PR check	511001-51101	\$92.35
001	13617	01/07/20	MICHAEL KYPRISS	122319	TENNIS LESSONS W/E 12/22/19	w/e 12/22/2019	512040-57206	\$671.25
001	13618	01/07/20	PUBLIX SUPER MARKETS, IN	1784249373	IBUPROFEN	R&M-General	546001-57206	\$13.99
001	13619	01/07/20	THOMAS C COWARD	TC12262019	OFF DUTY W/E 12/21/19	w/e 12/21/2019	534099-52901	\$140.00
001	13620	01/11/20	FEDEX	6-878-29056	SERVICE FOR 12/19/19	Postage and Freight	541006-51301	\$14.04
001	13621	01/09/20	BABOLAT VS NORTH AMERIC	2672672	RACQUET	COS - Start Up Inventory	552143-57206	\$130.29
001	13622	01/09/20	BRENDAN KOPAR	123019	REPL PR CK-1402366	Payroll-General Staff	512012-53902	\$603.53
001	13623	01/09/20	CHAD EUGENE HALLMAN	CH12312019	SECURITY W/E 12/28/19	w/e 12/28/2019	534099-52901	\$105.00
001	13624	01/09/20	CLEAR WATERS INC.	102173	12/19 TREATMENT OF LAKES	Treat lakes-December	546042-53903	\$4,290.00
001	13625	01/09/20	COMCAST	93125613	ACCT# 963179979 12/15-1/14/20	12/15/19-01/14/2020	541003-57205	\$130.14
001	13625	01/09/20	COMCAST	93125613	ACCT# 963179979 12/15-1/14/20	12/15/19-01/14/2020	541003-57206	\$219.98
001	13625	01/09/20	COMCAST	93125613	ACCT# 963179979 12/15-1/14/20	12/15/19-01/14/2020	541003-52901	\$197.32
001	13625	01/09/20	COMCAST	93125613	ACCT# 963179979 12/15-1/14/20	12/15/19-01/14/2020	549921-53910	\$194.09
001	13626	01/09/20	ELIANA N ROQUE	122619	SENIOR STRENGTH W/E 12/22/19	w/e 12/22/2019-MCCDD	534111-57202	\$70.00
001	13626	01/09/20	ELIANA N ROQUE	122919	ZUMBA, PILATES W/E 12/29/19	w/e 12/29/19	512011-53910	\$105.00
001	13627	01/09/20	EVANS, THOMAS	TE12262019	SECURITY W/E 12/12/19	w/e 12/12/2019	534099-52901	\$105.00
001	13628	01/09/20	FEDEX	6-884-62879	SERVICE FOR 12/20-12/23/19	Postage and Freight	541006-51301	\$28.08
001	13629	01/09/20	FORTRESS AIR LLC	61795	ADJUSTED HUMIDITY SETTINGS	R&M-Buildings	546012-57202	\$394.00
001	13629	01/09/20	FORTRESS AIR LLC	61649	REPAIRED FLEX DUCT MAINT BLDG	Repaired Flex duct-maint bldg	546012-53902	\$309.00
001	13629	01/09/20	FORTRESS AIR LLC	100	REPL CONTRACTOR 2PH 24V COIL SNACK	REPL Contractor 2ph 24v Coil-	546012-57202	\$384.00
001	13629	01/09/20	FORTRESS AIR LLC	61769	DIAGNOSTIC ON SYSTEM	R&M-Buildings	546012-57202	\$309.00
001	13630	01/09/20	FOSTER & COMPANY INC	120056	UNIV GRAY PAD, ANTI-SEIZE	R&M-Equipment	546022-53902	\$279.92
001	13631	01/09/20	GABE BAGBY	GB12312019	SECURITY W/E 12/28/19	w/e 12/28/19	534099-52901	\$175.00
001	13632	01/09/20	GALINA BOLES	123019	TENNIS LESSONS W/E 12/29/19	w/e 12/29/19	512040-57206	\$48.75
001	13633	01/09/20	GARY PERNA	GP12312019	SECURITY W/E 12/28/19	w/e 12/28/19	534099-52901	\$490.00
001	13634	01/09/20	GLENDA MALEWICKI	122919	SENIOR YOGA W/E 12/29/19	w/e 12/29/19-MCCDD	534111-57202	\$70.00
001	13635	01/09/20	HOME DEPOT CREDIT SERVI	0610510	TOWELS	R&M-General	546001-57206	\$47.90
001	13636	01/09/20	JERMAINE SOLOMON	122919	KIDS FITNESS W/E 12/28/19	w/e 12/28/19	512011-53910	\$200.00
001	13636	01/09/20	JERMAINE SOLOMON	122919-TRAINING	PERSONAL TRAINING W/E 12/29/19	w/e 12/29/19	512011-53910	\$54.00
001	13637	01/09/20	JOSIE LYNN CARLETON	122919	YOGA W/E 12/29/19	w/e 12/29/19	512011-53910	\$35.00
001	13638	01/09/20	KRISTY SIEBERT	122919	TABATA, HIIT W/E 12/29/19	Tabata-w/e 12/29/19	512011-53910	\$105.00
001	13639	01/09/20	LAURA CORREA	122919	ZUMBA W/E 12/28/19	w/e 12/28/19	512011-53910	\$35.00
001	13640	01/09/20	MADELIN LEPRI	122919	YOGA W/E 12/28/19	w/e 12/28/19	512011-53910	\$70.00
001	13642	01/09/20	MICHAEL KYPRISS	123019	TENNIS LESSONS W/E 12/29/19	w/e 12/29/19	512040-57206	\$592.00
001	13643	01/09/20	MIRANDA G BULGER	122619	HITT AND SPIN W/E 12/29/19	w/e 12/29/19	512011-53910	\$70.00
001	13644	01/09/20	MONICA FOURMAN	122919	SECURITY W/E 12/29/19	w/e 12/29/19	512011-53910	\$157.50
001	13645	01/09/20	MSC 7511	INV3458398	BILLING PERIOD 12/3/19-1/2/20	12/03/19-01/02/2020	547001-53910	\$140.90
001	13645	01/09/20	MSC 7511	INV3458398	BILLING PERIOD 12/3/19-1/2/20	12/03/19-01/02/2020	551002-57205	\$46.97
001	13645	01/09/20	MSC 7511	INV3458398	BILLING PERIOD 12/3/19-1/2/20	12/03/19-01/02/2020	551002-57206	\$46.97
001	13645	01/09/20	MSC 7511	INV3458398	BILLING PERIOD 12/3/19-1/2/20	12/03/19-01/02/2020	552001-53902	\$46.96
001	13646	01/09/20	NEWVENTURE OF JACKSON	181713	JANITORIAL SERVICE 1/20	January 2020	534026-57206	\$500.00
001	13647	01/09/20	NOELANI TAYLOR	122919	SPIN W/E 12/29/19	w/e 12/29/19	512011-53910	\$35.00
001	13648	01/09/20	OFFICE DEPOT	413379402001	MISC OFFICE SUPPLIES	Folders, Note pads, creamer	551002-53910	\$70.89
001	13648	01/09/20	OFFICE DEPOT	413379495001	MINTS	Office Supplies	551002-53910	\$4.92
001	13649	01/09/20	REBECCA STEPHENSON	122719	SUB FOR SENIOR YOGA W/E 12/27/19	w/e 12/27/19-MCCDD	534111-57202	\$70.00
001	13650	01/09/20	RONALD C. CULLUM	122919	TAI CHI W/E 12/29/19	w/e 12/29/19	512011-53910	\$70.00
001	13651	01/09/20	SHERWIN-WILLIAMS CO.	9290-1	FINPRO	R&M-Electrical	546020-53901	\$600.00
001	13651	01/09/20	SHERWIN-WILLIAMS CO.	CM9857-1	RETURN-FINPRO	R&M-Electrical	546020-53901	(\$600.00)
001	13651	01/09/20	SHERWIN-WILLIAMS CO.	2004-7	FINPRO HVLP 7 PROC	R&M-Electrical	546020-53901	\$875.00
001	13652	01/09/20	SONIA LAVIN	121719	REFUND FOR NON RESIDENT	Tennis Membership	348006-57206	\$750.00
001	13653	01/09/20	SPORTS CORNER	87668	SHIRTS FOR EMPLOYEES	Op Supplies - Uniforms	552028-57206	\$184.00
001	13654	01/09/20	SUNBELT GATED ACCESS	71072	GATE DECALS 13600-13899	Misc-Bar Codes	549008-52901	\$1,023.65
001	13655	01/09/20	TASC	IN1666615	COBRA ADMIN FEE 11/1-11/30/19	November	512010-53902	\$16.67
001	13655	01/09/20	TASC	IN1666615	COBRA ADMIN FEE 11/1-11/30/19	November	512010-57205	\$16.67
001	13655	01/09/20	TASC	IN1666615	COBRA ADMIN FEE 11/1-11/30/19	November	512010-57206	\$16.66

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001	13656	01/09/20	THOMAS C COWARD	TC12312019	SECURITY W/E 12/28/19	w/e 12/28/2019	534099-52901	\$140.00
001	13657	01/09/20	TURNER PEST CONTROL	LL 6283312	12/19 PEST CONTROL SERVICE	December	546012-53902	\$65.00
001	13657	01/09/20	TURNER PEST CONTROL	LL 6275098	12/19 PEST CONTROL SERVICE	December	546034-52901	\$46.00
001	13657	01/09/20	TURNER PEST CONTROL	LL 6275098	12/19 PEST CONTROL SERVICE	December	546001-57206	\$23.00
001	13657	01/09/20	TURNER PEST CONTROL	LL 6275098	12/19 PEST CONTROL SERVICE	December	534025-57202	\$106.00
001	13658	01/09/20	ZUZANA PADUANO	122919	PERSONAL TRAINING W/E 12/29/19	w/e 12/29/19	512011-53910	\$304.65
001	13659	01/13/20	AFLAC	910379	COVERAGE FOR 12/19	December	512010-53902	\$56.76
001	13659	01/13/20	AFLAC	910379	COVERAGE FOR 12/19	December	512010-57205	\$71.26
001	13659	01/13/20	AFLAC	910379	COVERAGE FOR 12/19	December	512010-57206	\$99.96
001	13660	01/13/20	CANON SOLUTIONS AMERIC	4031396936	COPIER RENTAL 12/22-1/21/20	12/22/19-01/21/2020	552001-53902	\$19.20
001	13660	01/13/20	CANON SOLUTIONS AMERIC	4031396176	11/22-12/21/19 COPIES	11/22/19-12/21/19-copies	552001-53902	\$26.99
001	13661	01/13/20	DEBOW'S APPLIANCE SERVI	CREEK-010820	1/20 ICE MACHINE RENTAL	January	544003-57206	\$132.08
001	13662	01/13/20	FERGUSON ENTERPRISES IN	7896021	2x4, 2x5, 2x6 galv	R&M-Pump Station	546075-53902	\$141.99
001	13663	01/13/20	FIRSTSERVICE RESIDENTIAL	10605473	BASE MANAGEMENT FEE JAN 2020	ProfServ-Field Management	531016-53910	\$5,580.00
001	13664	01/13/20	FLORIDA JANITOR & PAPER	:322368	FLOOR STRIPPER	Op Supplies - General	551002-53902	\$123.75
001	13664	01/13/20	FLORIDA JANITOR & PAPER	:322252	LITTER BAGS	Op Supplies - General	552001-53902	\$225.00
001	13665	01/13/20	GALINA BOLES	010620	TENNIS LESSONS W/E 1/5/20	w/e 01/05/2020	512040-57206	\$495.25
001	13666	01/13/20	GARY PERNA	GP01072020	SECURITY W/E 1/4/20	w/e 01/04/2020	534099-52901	\$385.00
001	13667	01/13/20	HOME DEPOT CREDIT SERVI	5637050	DIGGING SHOVEL, TOUGH TOTE, TOOL HI	Digging shovel	546084-53901	\$59.96
001	13667	01/13/20	HOME DEPOT CREDIT SERVI	5637050	DIGGING SHOVEL, TOUGH TOTE, TOOL HI	tough tote, tool hldr,drill bits, ba	552001-53910	\$170.60
001	13668	01/13/20	KATIE HOLLIS	121919	REIMB FOR 11/18-12/19/19	Xmas bows for guardhouses	546034-52901	\$49.98
001	13668	01/13/20	KATIE HOLLIS	121919	REIMB FOR 11/18-12/19/19	notebooks for front desk	551002-57205	\$17.98
001	13668	01/13/20	KATIE HOLLIS	121919	REIMB FOR 11/18-12/19/19	Xmas lights for palm trees	563023-53902	\$85.54
001	13668	01/13/20	KATIE HOLLIS	121919	REIMB FOR 11/18-12/19/19	Xmas-employee appreciation	549015-53902	\$30.23
001	13668	01/13/20	KATIE HOLLIS	121919	REIMB FOR 11/18-12/19/19	Xmas-employee appreciation	549015-57205	\$30.24
001	13668	01/13/20	KATIE HOLLIS	121919	REIMB FOR 11/18-12/19/19	Xmas-employee appreciation	549015-57206	\$30.23
001	13668	01/13/20	KATIE HOLLIS	121919	REIMB FOR 11/18-12/19/19	Xmas-employee appreciation	551002-53910	\$30.23
001	13669	01/13/20	LUCAS TREE SERVICE, INC	4191	RAISE CANOPY ON 230 OAK TREES	R&M-Trees and Trimming	546099-53902	\$15,000.00
001	13670	01/13/20	MARSHALL CREEK CDD	01082020	OPEN NEW MMA ACCOUNT	open new MMA ACCT	131000-51301	\$50,000.00
001	13671	01/13/20	MEDICAL EXPRESS CORPOF	201914167	DRUG SCREENING 12/10/19	A Bell	512010-57206	\$27.00
001	13672	01/13/20	MICHAEL KYPRISS	CREEK-010620	TENNIS LESSONS W/E 1/5/20	w/e 01/05/2020	512040-57206	\$1,456.50
001	13673	01/13/20	MUNICIPAL CAPITAL CORP	900021219	PAYMENT# 35 OF 36	35 of 36	564001-53902	\$1,613.39
001	13674	01/13/20	NASCARTS, LLC	201992309	NEW COURT CAR	Cap Outlay-Machinery and Equ	564001-57206	\$5,695.00
001	13675	01/13/20	NORTHERN TOOL & EQUIPM	43865193	6-36 INCH 10 LB CONE	6- 36 INCH -10 lb cone	546081-53901	\$155.94
001	13676	01/13/20	PINCH A PENNY 038	331142	2 STANDARD BAGS W/CLEAT	2-Standard bags w/ cleat	546074-57205	\$79.98
001	13677	01/13/20	PUBLIX SUPER MARKETS, IN	1783709839	MOP AND COFFEE	mop	552001-53902	\$8.69
001	13677	01/13/20	PUBLIX SUPER MARKETS, IN	1783709839	MOP AND COFFEE	Coffee	549015-53902	\$28.14
001	13677	01/13/20	PUBLIX SUPER MARKETS, IN	1802931201	KIDS TENNIS PARTY	Misc-Special Events	549052-57206	\$13.34
001	13678	01/13/20	REPUBLIC SERVICES OF FL,	0687-00102468	ACCT# 3-0687-0004771 1/1-1/31/20	01/01/2020-01/31/2020	543020-53902	\$295.62
001	13678	01/13/20	REPUBLIC SERVICES OF FL,	0687-00102742	ACCT# 3-0687-3618319 1/1-1/31/20	01/01/2020-01/31/2020	543020-57205	\$293.86
001	13678	01/13/20	REPUBLIC SERVICES OF FL,	0687-00102742	ACCT# 3-0687-3618319 1/1-1/31/20	01/01/2020-01/31/2020	543020-57206	\$206.47
001	13679	01/13/20	SAFETY-KLEEN SYSTEMS, IN	81742635	MDL 16	Op Supplies - Fuel, Oil	552030-53902	\$134.57
001	13680	01/13/20	SPORTS CORNER	87115	UNIFORM SHIRTS	Op Supplies - Uniforms	552028-57206	\$134.40
001	13681	01/13/20	ST. AUGUSTINE POWER HO	194648	8 INCH ROUND FILES	R&M-Equipment	546022-53902	\$181.26
001	13682	01/13/20	ST. JOHNS COUNTY UTILITY	104785-121919	ACCT# 514213-104785 11/18-12/19/19	12/19/2019	543001-57205	\$422.62
001	13682	01/13/20	ST. JOHNS COUNTY UTILITY	126261-121919	ACCT# 532033-126261 11/19-12/19/19	12/19/2019	546034-52901	\$28.58
001	13682	01/13/20	ST. JOHNS COUNTY UTILITY	114659-121919	ACCT# 514215-114659 11/18-12/19/19	12/19/2019	543001-57205	\$515.55
001	13682	01/13/20	ST. JOHNS COUNTY UTILITY	114653-121919	ACCT# 514211-114653 11/19-12/19/19	12/19/2019	543021-53903	\$649.79
001	13682	01/13/20	ST. JOHNS COUNTY UTILITY	133660-121919	ACCT# 514213-133660 11/19-12/19/19	12/19/2019	543021-53902	\$104.99
001	13682	01/13/20	ST. JOHNS COUNTY UTILITY	101723-121919	ACCT# 514213-101723 11/19-12/19/19	12/19/2019	546034-52901	\$28.39
001	13682	01/13/20	ST. JOHNS COUNTY UTILITY	121119-121919	ACCT# 514214-121119 11/18-12/17/19	12/19/2019	543021-57206	\$98.37
001	13683	01/13/20	TURNER ACE ST. AUGUSTIN	5877 /3	FIBERGLASS RESIN	R&M-Pools	546074-57205	\$59.16
001	13683	01/13/20	TURNER ACE ST. AUGUSTIN	5868 /3	EDGE TERR BRB	Edge terr brd	552001-53902	\$19.98
001	13684	01/13/20	UNITED SITE SERVICES	114-9547197	WHEELCHAIR ACCESS 11/4-12/1/19	11/04/19-12/01/19	546009-53901	\$141.00
001	13685	01/13/20	VILLAGE KEY & ALARM, INC.	9631	2 COMBO PADLOCKS	R&M-Roads & Alleyways	546081-53901	\$58.00
001	13686	01/13/20	WESCO TURF SUPPLY INC.	40933136	2 CALIPER PARK BRAKE	2-Caliper-Park Brake	546022-53902	\$847.95
001	13687	01/13/20	WILSON SPORTING GOODS	4529869807	SHOES	COS - Start Up Inventory	552143-57206	\$330.78
001	13688	01/13/20	ZENITH INSURANCE COMPA	IST0716696090	BILLING PERIOD 1/1-1/31/20	January 2020	512010-53902	\$1,347.90
001	13688	01/13/20	ZENITH INSURANCE COMPA	IST0716696090	BILLING PERIOD 1/1-1/31/20	January 2020	512010-57205	\$1,901.72
001	13688	01/13/20	ZENITH INSURANCE COMPA	IST0716696090	BILLING PERIOD 1/1-1/31/20	January 2020	512010-57206	\$525.87
001	13688	01/13/20	ZENITH INSURANCE COMPA	IST0716696090	BILLING PERIOD 1/1-1/31/20	January 2020	512010-52901	\$108.06
001	13688	01/13/20	ZENITH INSURANCE COMPA	IST0716696090	BILLING PERIOD 1/1-1/31/20	January 2020	512010-53901	\$86.45
001	13690	01/14/20	BB&T	2179-122019	PURCHASES FOR 12/5-12/15/19	SS Seamless tube	546022-53902	\$61.00
001	13690	01/14/20	BB&T	2179-122019	PURCHASES FOR 12/5-12/15/19	ATV ADapter Plastic cover	546022-53902	\$10.99
001	13690	01/14/20	BB&T	2179-122019	PURCHASES FOR 12/5-12/15/19	18W LED Flag Lighting	546001-57206	\$329.98
001	13690	01/14/20	BB&T	2179-122019	PURCHASES FOR 12/5-12/15/19	Dump Trk Remote switch	546022-53902	\$52.24
001	13690	01/14/20	BB&T	2179-122019	PURCHASES FOR 12/5-12/15/19	Battery pack	546020-53901	\$59.99
001	13690	01/14/20	BB&T	2179-122019	PURCHASES FOR 12/5-12/15/19	Disinfectant bleach spray	546081-53901	\$14.48
001	13690	01/14/20	BB&T	2179-122019	PURCHASES FOR 12/5-12/15/19	T Screw Wrench	552001-53910	\$11.75

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001	13691	01/14/20	BB&T- 2056	2056-122019	PURCHASES FOR 11/21-12/19/19	11/21/19	543020-53902	\$49.21
001	13691	01/14/20	BB&T- 2056	2056-122019	PURCHASES FOR 11/21-12/19/19	K Keene-Pesticide cert	552001-53902	\$150.00
001	13691	01/14/20	BB&T- 2056	2056-122019	PURCHASES FOR 11/21-12/19/19	11/25/19	543020-53902	\$67.41
001	13691	01/14/20	BB&T- 2056	2056-122019	PURCHASES FOR 11/21-12/19/19	C Smith-Pesticide Cert	552001-53902	\$150.00
001	13691	01/14/20	BB&T- 2056	2056-122019	PURCHASES FOR 11/21-12/19/19	11/26, 12/02, 12/05	543020-53902	\$213.06
001	13691	01/14/20	BB&T- 2056	2056-122019	PURCHASES FOR 11/21-12/19/19	Scotts Super bloom, Osmocote	546037-53902	\$81.88
001	13691	01/14/20	BB&T- 2056	2056-122019	PURCHASES FOR 11/21-12/19/19	12/19, 12/19	543020-53902	\$99.89
001	13692	01/14/20	DEMAY, INC	2334	REPL CURB & REP ASPHALT 641 TREEHO	Repl curb & rep asphalt-641 Tr	546081-53901	\$4,610.00
001	13693	01/14/20	HOME DEPOT CREDIT SERVI	8726530	BATTERIES, CAUTION TAPE	AA batteries	546085-53901	\$33.98
001	13693	01/14/20	HOME DEPOT CREDIT SERVI	8726530	BATTERIES, CAUTION TAPE	3 pk caution tape	546020-53901	\$47.94
001	13693	01/14/20	HOME DEPOT CREDIT SERVI	8146255	4 INCH CAST IRON DRILL PRESS VISE	4 in cast iron drill press vise	552001-53910	\$11.61
001	13693	01/14/20	HOME DEPOT CREDIT SERVI	5154545	SINGLE DOOR STORAGE CABINET	Op Supplies - General	552001-53910	\$315.18
001	13693	01/14/20	HOME DEPOT CREDIT SERVI	3480238	WHITE CEILING TILES	R&M-Buildings	546012-53902	\$744.30
001	13694	01/14/20	HOPPING, GREEN & SAMS	112073	GENERAL COUNSEL NOV 2019	ProfServ-Legal Services	531023-51401	\$961.50
001	13694	01/14/20	HOPPING, GREEN & SAMS	112074	MONTHLY MEETING NOV 2019	ProfServ-Legal Services	531023-51401	\$1,651.51
001	13695	01/14/20	L. WERNINCK & SONS, INC.	538976	3/4 PLYWOOD, 2 X 4	3/4 plywood, 2 x4	546009-53901	\$111.27
001	13695	01/14/20	L. WERNINCK & SONS, INC.	538938	4X4 1/8 INCH PT	Op Supplies - General	552001-53902	\$11.20
001	13695	01/14/20	L. WERNINCK & SONS, INC.	538319	2-3/4 INCH CDX	2- 3/4 CDX	546081-53901	\$45.90
001	13696	01/14/20	NEIGHBORHOOD PUBLICATI	MCDD0611	12/19 MONTHLY WEBSITE MAINT	December	547001-53910	\$220.00
001	13696	01/14/20	NEIGHBORHOOD PUBLICATI	MCDD0611	12/19 MONTHLY WEBSITE MAINT	December	548001-57205	\$110.00
001	13696	01/14/20	NEIGHBORHOOD PUBLICATI	MCDD0611	12/19 MONTHLY WEBSITE MAINT	December	548001-57206	\$110.00
001	13697	01/14/20	WESCO TURF SUPPLY INC.	40932575	HALOGEN BULBS	R&M-Equipment	546022-53902	\$53.78
001	13698	01/17/20	FIRSTSERVICE RESIDENTIAL	10604465	ONSITE STAFF FEE 12/7-12/20/19	ProfServ-Field Management	531016-53910	\$7,530.00
001	13698	01/17/20	FIRSTSERVICE RESIDENTIAL	10600313	ONSITE STAFF FEE 11/23-12/6/19	ProfServ-Field Management	531016-53910	\$7,530.00
001	13698	01/17/20	FIRSTSERVICE RESIDENTIAL	10598333	ONSITE STAFF BONUS 2019	ProfServ-Field Management	531016-53910	\$19,360.00
001	13699	01/17/20	BB&T-2031	122019-2031	PURCHASES FOR 11/21-12/13/19	Resistance bands	551005-57205	\$16.72
001	13699	01/17/20	BB&T-2031	122019-2031	PURCHASES FOR 11/21-12/13/19	garland for fountain	563023-53902	\$227.94
001	13699	01/17/20	BB&T-2031	122019-2031	PURCHASES FOR 11/21-12/13/19	solo	551002-57205	\$41.67
001	13699	01/17/20	BB&T-2031	122019-2031	PURCHASES FOR 11/21-12/13/19	tree lighting event	549052-57202	\$293.89
001	13699	01/17/20	BB&T-2031	122019-2031	PURCHASES FOR 11/21-12/13/19	tree lighting event	549052-57202	\$85.16
001	13699	01/17/20	BB&T-2031	122019-2031	PURCHASES FOR 11/21-12/13/19	artificial trees-tree lighting	549052-57202	\$119.99
001	13699	01/17/20	BB&T-2031	122019-2031	PURCHASES FOR 11/21-12/13/19	tree lighting event	549052-57202	\$19.98
001	13699	01/17/20	BB&T-2031	122019-2031	PURCHASES FOR 11/21-12/13/19	artificial tree-tree lighting event	549052-57202	\$163.16
001	13699	01/17/20	BB&T-2031	122019-2031	PURCHASES FOR 11/21-12/13/19	artificial tree-tree lighting event	549052-57202	\$229.95
001	13699	01/17/20	BB&T-2031	122019-2031	PURCHASES FOR 11/21-12/13/19	artificial tree-tree lighting event	549052-57202	\$229.99
001	13699	01/17/20	BB&T-2031	122019-2031	PURCHASES FOR 11/21-12/13/19	pencil tree-tree lighting event	549052-57202	\$162.33
001	13699	01/17/20	BB&T-2031	122019-2031	PURCHASES FOR 11/21-12/13/19	tea lights and white bags	549052-57205	\$52.87
001	13699	01/17/20	BB&T-2031	122019-2031	PURCHASES FOR 11/21-12/13/19	poinsettias	563023-53902	\$139.90
001	13699	01/17/20	BB&T-2031	122019-2031	PURCHASES FOR 11/21-12/13/19	poinsettias	551002-57205	\$83.94
001	13699	01/17/20	BB&T-2031	122019-2031	PURCHASES FOR 11/21-12/13/19	poinsettias	549921-53910	\$83.94
001	13699	01/17/20	BB&T-2031	122019-2031	PURCHASES FOR 11/21-12/13/19	poinsettias	551002-57206	\$55.96
001	13699	01/17/20	BB&T-2031	122019-2031	PURCHASES FOR 11/21-12/13/19	candy for xmas luncheon	549015-53902	\$38.49
001	13699	01/17/20	BB&T-2031	122019-2031	PURCHASES FOR 11/21-12/13/19	candy for xmas luncheon	549015-57205	\$58.05
001	13699	01/17/20	BB&T-2031	122019-2031	PURCHASES FOR 11/21-12/13/19	candy for xmas luncheon	549015-57206	\$13.38
001	13699	01/17/20	BB&T-2031	122019-2031	PURCHASES FOR 11/21-12/13/19	tree lighting event	549052-57202	\$36.35
001	13699	01/17/20	BB&T-2031	122019-2031	PURCHASES FOR 11/21-12/13/19	Inflatables-tree lighting	549052-57202	\$150.00
001	13699	01/17/20	BB&T-2031	122019-2031	PURCHASES FOR 11/21-12/13/19	caricature for tree lighting	549052-57202	\$300.00
001	13699	01/17/20	BB&T-2031	122019-2031	PURCHASES FOR 11/21-12/13/19	tree lighting event	549052-57202	\$300.00
001	13699	01/17/20	BB&T-2031	122019-2031	PURCHASES FOR 11/21-12/13/19	sales tax	549921-53910	\$38.50
001	13699	01/17/20	BB&T-2031	122019-2031	PURCHASES FOR 11/21-12/13/19	holiday luncheon	549015-53902	\$301.30
001	13699	01/17/20	BB&T-2031	122019-2031	PURCHASES FOR 11/21-12/13/19	holiday luncheon	549015-57206	\$78.60
001	13699	01/17/20	BB&T-2031	122019-2031	PURCHASES FOR 11/21-12/13/19	holiday luncheon	549015-57205	\$143.90
001	13699	01/17/20	BB&T-2031	122019-2031	PURCHASES FOR 11/21-12/13/19	holiday luncheon	551002-53910	\$26.20
001	13699	01/17/20	BB&T-2031	122019-2031	PURCHASES FOR 11/21-12/13/19	office desk	551005-57205	\$511.19
001	13700	01/17/20	ENVERA SYSTEMS	685485	ADD. RESIDENTS 11/1-12/31/19	Add. residents-11/1/19-12/31/19	534037-52901	\$192.00
001	13700	01/17/20	ENVERA SYSTEMS	685172	ADD RESIDENTS	Contracts-Security Services	534037-52901	\$558.00
001	13700	01/17/20	ENVERA SYSTEMS	685871	SERVICE FOR 1/1/20-1/31/20	01/01/2020-01/31/2020	534037-52901	\$11,462.56
001	13700	01/17/20	ENVERA SYSTEMS	686525	ADD RESIDENTS 12/1-1/31/20	Add residents 12/1/19-01/31/20	534037-52901	\$156.00
001	13700	01/17/20	ENVERA SYSTEMS	CM685175	OVERPAYMENT ON ENTRANCE 1	Contracts-Security Services	534037-52901	(\$2,574.69)
001	13701	01/23/20	ADP, INC.	549197315	PAY PERIOD ENDING 12/16/19	P/E 12/16/19	512010-53902	\$207.40
001	13701	01/23/20	ADP, INC.	549197315	PAY PERIOD ENDING 12/16/19	P/E 12/16/19	512010-57205	\$434.49
001	13701	01/23/20	ADP, INC.	549197315	PAY PERIOD ENDING 12/16/19	P/E 12/16/19	512010-57206	\$120.18
001	13701	01/23/20	ADP, INC.	549197315	PAY PERIOD ENDING 12/16/19	P/E 12/16/19	512010-52901	\$31.63
001	13701	01/23/20	ADP, INC.	549197315	PAY PERIOD ENDING 12/16/19	P/E 12/16/19	512010-53901	\$25.30
001	13701	01/23/20	ADP, INC.	549197315	PAY PERIOD ENDING 12/16/19	P/E 12/16/19	511001-51101	\$63.25
001	13701	01/23/20	ADP, INC.	549196330	PERIOD ENDING 12/15 ADN 12/29/19	W/E 12/15/19, 12/29/19	512010-53902	\$224.02
001	13701	01/23/20	ADP, INC.	549196330	PERIOD ENDING 12/15 ADN 12/29/19	W/E 12/15/19, 12/29/19	512010-57205	\$403.35
001	13701	01/23/20	ADP, INC.	549196330	PERIOD ENDING 12/15 ADN 12/29/19	W/E 12/15/19, 12/29/19	512010-57206	\$140.01
001	13701	01/23/20	ADP, INC.	549196330	PERIOD ENDING 12/15 ADN 12/29/19	W/E 12/15/19, 12/29/19	512010-52901	\$30.44

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001	13701	01/23/20	ADP, INC.	549196330	PERIOD ENDING 12/15 ADN 12/29/19	W/E 12/15/19, 12/29/19	512010-53901	\$24.35
001	13701	01/23/20	ADP, INC.	549196330	PERIOD ENDING 12/15 ADN 12/29/19	W/E 12/15/19, 12/29/19	511001-51101	\$24.35
001	13702	01/23/20	ALAN MATTHEW DANIELS	AD01142020	SECURITY W/E 1/11/2020	w/e 01/11/2020	534099-52901	\$140.00
001	13703	01/23/20	AT&T	10566-010220	ACCT# 904 599-9023 1/2-2/1/2020	Jan 2 - Feb 1	541003-57205	\$200.62
001	13704	01/23/20	BABOLAT VS NORTH AMERIC	2673358	2 PURE DRIVE RACQUETS	2-Pure Drive racquets	552143-57206	\$250.69
001	13705	01/23/20	BARNEY'S PUMPS INC.	CRNJ000262	CREDIT FOR MOTOR FAILURE	R&M-Pump Station	546075-53902	(\$600.00)
001	13705	01/23/20	BARNEY'S PUMPS INC.	INVJ00010036	REPL'D START CAPACITOR	R&M-Roads & Alleyways	546081-53901	\$575.00
001	13705	01/23/20	BARNEY'S PUMPS INC.	INVJ00010311	INSTALLED NEW CAPACITOR KIT	R&M-Roads & Alleyways	546081-53901	\$155.00
001	13706	01/23/20	DOWLING DOUGLAS CO. INC	064042	REP CARD PTR	Misc-Connection Computer	549016-53910	\$390.00
001	13707	01/23/20	DOWNEY'S JANITORIAL SUP	41-18141	BLACK TRASH BAGS	Cleaning Supplies	551003-57205	\$29.80
001	13707	01/23/20	DOWNEY'S JANITORIAL SUP	41-18055	HAND TOWELS, TRASH BAGS	Cleaning Supplies	551003-57205	\$110.89
001	13708	01/23/20	ELIANA N ROQUE	011320	ZUMBA W/E 1/12/2020	Zumba-01/12/2020	512011-53910	\$35.00
001	13708	01/23/20	ELIANA N ROQUE	011320 SS	SENIOR STRENGTH W/E 1/12/2020	Senior Strength-w/e 01/12/2020	534111-57202	\$105.00
001	13709	01/23/20	ENVERA SYSTEMS	686893	SERVICE FOR 2/1/2020-2/29/2020	02/01/2020-02/29/2020	155000-52901	\$11,540.56
001	13709	01/23/20	ENVERA SYSTEMS	INV000003090	SOUTH GATE BARRIER ARM	Contracts-Security Services	534037-52901	\$2,427.80
001	13710	01/23/20	EVANS, THOMAS	TE01142020	SECURITY W/E 1/11/2020	w/e 01/11/2020	534099-52901	\$140.00
001	13711	01/23/20	FERGUSON ENTERPRISES IN	7953026	PVC S40	R&M-Irrigation	546041-53902	\$6.38
001	13712	01/23/20	FIRSTSERVICE RESIDENTIAL	10606949	ONSITE STAFF FEE 12/21-1/3/2020	ONSITE STAFF FEE 12/21-1/3/2020	531016-53910	\$7,669.40
001	13713	01/23/20	FLORIDA JANITOR & PAPER	322390-1	2-DOGI-POTS	Op Supplies - General	552001-53902	\$418.00
001	13714	01/23/20	FOSTER & COMPANY INC	902484	ADHESIVES	R&M-Equipment	546022-53902	\$106.88
001	13715	01/23/20	GABE BAGBY	GB1142020	SECURITY W/E 1/14/2020	w/e 01/14/2020	534099-52901	\$140.00
001	13716	01/23/20	GALINA BOLES	011320	TENNIS LESSON W/E 1/12/2020	W/E 01/12/2020	512040-57206	\$662.25
001	13717	01/23/20	GARY PERNA	GP01142020	SECURITY W/E 1/11/2020	w/e 01/11/2020	534099-52901	\$245.00
001	13718	01/23/20	GLENDA MALEWICKI	CREEK-011320	SENIOR YOGA W/E 1/12/2020	W/E 01/12/2020-MCCDD	534111-57202	\$70.00
001	13719	01/23/20	GOLDEN, JEFF	CREEK-011320	REIMB USTA DUES	USTA DUES	554001-57206	\$299.00
001	13720	01/23/20	HOME DEPOT CREDIT SERVI	458435	BRUSH SET	Op Supplies - General	552001-53902	\$19.47
001	13720	01/23/20	HOME DEPOT CREDIT SERVI	1890318	SAFETY GLASSES	Op Supplies - General	552001-53902	\$31.92
001	13720	01/23/20	HOME DEPOT CREDIT SERVI	9705591	BB-4-52 INCH CEILING FANS	Billback Expenses Developer	549921-53910	\$539.96
001	13720	01/23/20	HOME DEPOT CREDIT SERVI	4620653	BB-20 INCH SAFETY LATCH	BB-20 POOL SAFETY LATCH	549921-53910	\$76.63
001	13720	01/23/20	HOME DEPOT CREDIT SERVI	475858	UTILITY GLOVES	Op Supplies - General	552001-53910	\$29.64
001	13720	01/23/20	HOME DEPOT CREDIT SERVI	606172	1/8 INCH PROFESSIONAL LETTER & NUMB	Op Supplies - General	552001-53910	\$13.16
001	13720	01/23/20	HOME DEPOT CREDIT SERVI	1020690	DIABLO BLADES	R&M-Buildings	546012-57205	\$81.94
001	13720	01/23/20	HOME DEPOT CREDIT SERVI	1020690	15GA NAILS, HIGH DEX GLOVES, BOUNDR	15ga nails	546012-57205	\$54.94
001	13720	01/23/20	HOME DEPOT CREDIT SERVI	1020690	15GA NAILS, HIGH DEX GLOVES, BOUNDR	High Dex gloves	552001-53910	\$9.88
001	13720	01/23/20	HOME DEPOT CREDIT SERVI	1020690	15GA NAILS, HIGH DEX GLOVES, BOUNDR	High Dex gloves, boundary flag	552001-53902	\$41.69
001	13721	01/23/20	HOWARD FERTILIZER &	CIN-000318082	QUICKSILVER, ROUNDUP, FUSILADE, TUR	Quicksilver, Roundup,Fusilade,	546037-53902	\$983.78
001	13722	01/23/20	HUNTER INDUSTRIES INCOR	2852215 RI	SERVICE FOR 1/13-4/27/2021	R&M-Irrigation	546041-53902	\$1,200.00
001	13722	01/23/20	HUNTER INDUSTRIES INCOR	2812022 RI	NORTH LOOP & SANTA TERESA	R&M-Irrigation	546041-53902	\$360.00
001	13722	01/23/20	HUNTER INDUSTRIES INCOR	2804899 RI	VILLAGE LAKES	R&M-Irrigation	546041-53902	\$120.00
001	13723	01/23/20	JERMAINE SOLOMON	011320	PERSONAL TRAINING W/E 1/12/2020	PT-w/e 01/12/2020	512011-53910	\$54.00
001	13723	01/23/20	JERMAINE SOLOMON	011320KIDS	KIDS FITNESS W/E 1/12/2020	Kids fitness-01/12/2020	512011-53910	\$100.00
001	13724	01/23/20	JOSIE LYNN CARLETON	11320	SPIN 1/12/2020	Spin-01/12/2020	512011-53910	\$70.00
001	13725	01/23/20	KRISTY SIEBERT	011320	TABATA W/E 1/12/2020	Tabata-w/e 01/12/2020	512011-53910	\$35.00
001	13726	01/23/20	LAURA CORREA	011320	ZUMBA W/E 1/12/2020	Zumba-w/e 01/12/2020	512011-53910	\$70.00
001	13727	01/23/20	LOREN SCHNEIDER	LS01142020	SECURITY W/E 1/11/2020	W/E 01/11/2020	534099-52901	\$140.00
001	13728	01/23/20	MADELIN LEPRI	011320	YOGA W/E 1/12/2020	Yoga-w/e 01/12/2020	512011-53910	\$35.00
001	13729	01/23/20	MAILROOM FINANCE INC	04881-010320	RENTAL AND INK CARTRIDGE	RENTAL	541006-53910	\$101.28
001	13729	01/23/20	MAILROOM FINANCE INC	04881-010320	RENTAL AND INK CARTRIDGE	INK CARTRIDGE	551002-53910	\$149.99
001	13730	01/23/20	MICHAEL KYPRISS	011320	TENNIS LESSONS W/E 1/12/2020	W/E 01/12/2020	512040-57206	\$1,401.00
001	13731	01/23/20	MIRANDA G BULGER	011320	SPIN, HIIT W/E 1/12/2020	Spin, HIIT w/e 01/12/2020	512011-53910	\$297.50
001	13732	01/23/20	MONICA FOURMAN	011320	EXTREME BURN W/E 1/12/2020	Extreme Burn-w/e 01/12/2020	512011-53910	\$105.00
001	13733	01/23/20	NOELANI TAYLOR	011320	SPIN W/E 1/12/2020	Spin-w/e 01/12/2020	512011-53910	\$35.00
001	13734	01/23/20	PALM CASUAL FURNITURE	106509	REPL GLASS FOR TABLE TOP	Cap Outlay - Pool Furniture	564020-57205	\$349.00
001	13735	01/23/20	PUBLIX SUPER MARKETS, IN	1769767541	DRINKS, DESSERTS EXT HOLIDAY PARTY	Drinks, desserts etc holiday pai	512010-53902	\$34.80
001	13735	01/23/20	PUBLIX SUPER MARKETS, IN	1769767541	DRINKS, DESSERTS EXT HOLIDAY PARTY	Drinks, desserts etc holiday pai	512010-57205	\$29.78
001	13735	01/23/20	PUBLIX SUPER MARKETS, IN	1769767541	DRINKS, DESSERTS EXT HOLIDAY PARTY	Drinks, desserts etc holiday pai	512010-57206	\$13.92
001	13735	01/23/20	PUBLIX SUPER MARKETS, IN	1769767541	DRINKS, DESSERTS EXT HOLIDAY PARTY	Drinks, desserts etc holiday pai	512010-52901	\$4.06
001	13735	01/23/20	PUBLIX SUPER MARKETS, IN	1769767541	DRINKS, DESSERTS EXT HOLIDAY PARTY	Drinks, desserts etc holiday pai	512010-53901	\$3.25
001	13736	01/23/20	REBECCA STEPHENSON	011320	SENIOR YOGA W/E 1/12/2020	W/E 01/12/2020-MCCDD	534111-57202	\$70.00
001	13737	01/23/20	RONALD C. CULLUM	011320	TAI CHI- W/E 1/12/2020	Tai Chi-w/e 01/12/2020	512011-53910	\$70.00
001	13738	01/23/20	SITEONE LANDSCAPE	96298936-001	PINE STRAW	R&M-Mulch	546059-53902	\$433.25
001	13738	01/23/20	SITEONE LANDSCAPE	96520085-001	SCH 40, PVC PIPES	R&M-Irrigation	546041-53902	\$761.87
001	13739	01/23/20	TURNER ACE ST. AUGUSTINI	5883 /3	BROWN EDGE	Op Supplies - General	552001-53902	\$17.99
001	13739	01/23/20	TURNER ACE ST. AUGUSTINI	5882 /3	BROWN EDGE	Op Supplies - General	552001-53902	\$8.00
001	13740	01/23/20	VILLAGE KEY & ALARM, INC.	384840	REPL SENSOR	R&M-Equipment	546022-57205	\$130.00
001	13741	01/23/20	WESCO TURF SUPPLY INC.	40929441	HALOGEN BULBS	R&M-Equipment	546022-53902	\$92.42
001	13742	01/23/20	WILLIAMS' PLANT NURSERY	99255	18-WAX MYRTLES	Impr - Landscape	563023-53902	\$117.00
001	13742	01/23/20	WILLIAMS' PLANT NURSERY	99288	6- BALD CYPRESS-BB MONGON, BAKER	6-Bald Cypress-BB Mongon, B	549921-53910	\$450.00
001	13743	01/23/20	ZUZANA PADUANO	011320	PERSONAL TRAINING 1/12/2020	PT-01/12/2020	512011-53910	\$40.50

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001	13744	01/23/20	FLORIDA JANITOR & PAPER	322390 A	TRASH BAGS, HAND TOWELS, TISSUE	Op Supplies - General	552001-53902	\$141.79
001	13745	01/23/20	FPL	95436-010920	SERVICE FOR 12/9-1/9/2020	Dec 9 - Jan 9	543001-57205	\$10.81
001	13745	01/23/20	FPL	24267-010920	ACCT# 95196-24267 12/9-1/9/2020	Dec 9 - Jan 9	543001-57205	\$10.81
001	13745	01/23/20	FPL	80384-010920	ACCT# 68287-80384 12/9-1/9/2020	Dec 9 - Jan 9	543006-53902	\$180.93
001	13746	01/23/20	SEAN MCCART	01152020	REPLACE LOST PR CHECK# 01472518	Rep lost PR ck# 01472518	512002-57205	\$216.38
001	13747	01/24/20	ALAN MATTHEW DANIELS	AD01222020	SECURITY FOR W/E 1/18/2020	w/e 01/18/2020	534099-53902	\$175.00
001	13748	01/24/20	BARNEY'S PUMPS INC.	INVJ00010286	INSTALL NEW MECH SEAL, BEARINGS, OF	R&M-Roads & Alleyways	546081-53901	\$4,073.00
001	13749	01/24/20	BOB'S BARRICADES, INC.	G841931	TREE LIGHTING EVENT	Misc-Special Events	549052-57202	\$65.00
001	13750	01/24/20	BRIGGS EQUIPMENT, INC	INV1725700	SWAP JCB TIRE OUT	R&M-Equipment	546022-53902	\$297.25
001	13751	01/24/20	CHAD EUGENE HALLMAN	CH01222020	SECURITY FOR W/E 1/18/2020	w/e 01/18/2020	534099-53902	\$140.00
001	13752	01/24/20	CINTAS CORP	8404468298	UPDATE/FILL FIRST AID CABINET	Office Supplies	551002-57205	\$67.38
001	13753	01/24/20	COMCAST	94727577	ACCT# 963185024 1/15/2020-2/14/2020	01/15/2020 - 02/14/2020	541003-53902	\$276.94
001	13754	01/24/20	CONSOLIDATED ELECTRICAL	8355-650639	BLUE WIRECONN, 4P 30/20A	Blue wireconn	546020-53901	\$8.30
001	13754	01/24/20	CONSOLIDATED ELECTRICAL	8355-650639	BLUE WIRECONN, 4P 30/20A	4P 30/20A	546041-53902	\$44.85
001	13755	01/24/20	DOWNEY'S JANITORIAL SUP	41-18399	CONE CUPS	cone cuos	546001-57206	\$107.60
001	13756	01/24/20	EARLE KINLAW & ASSOCIAT	121512	NEW CLUB CAR	Cap Outlay-Machinery and Equ	564001-53902	\$16,063.64
001	13757	01/24/20	FEDEX	6-896-56085	SERVICE FOR 12/31-1/8/2020	Postage and Freight	541006-51301	\$122.02
001	13758	01/24/20	FLORIDA JANITOR & PAPER	322980	DOGI POT LITTER BAGS, TRASH BAGS	Op Supplies - General	552001-53902	\$247.79
001	13759	01/24/20	GALINA BOLES	CREEK-012020	TENNIS LESSONS W/E 1/19/2020	w/e 01/19/2020	512040-57206	\$194.25
001	13760	01/24/20	GARY PERNA	GP01222020	SECURITY W/E 1/18/2020	w/e 01/18/2020	534099-52901	\$315.00
001	13761	01/24/20	HOME DEPOT CREDIT SERVI	4031970	MISC PAINTING PRODUCTS/ITEMS	R&M-Buildings	546012-57205	\$327.07
001	13761	01/24/20	HOME DEPOT CREDIT SERVI	2021961	PRIMER/SEALER FOR FENCE, PAINT MIXE	R&M-Buildings	546012-57205	\$199.92
001	13762	01/24/20	MICHAEL KYPRISS	01202020	TENNIS LESSONS W/E 1/19/2020	w/e 01/19/2020	512040-57206	\$511.50
001	13763	01/24/20	MUNICIPAL CAPITAL CORP	900030120	CONTRACT PMT# 36 OF 36	Cap Outlay-Machinery and Equ	564001-53902	\$1,613.39
001	13764	01/24/20	OFFICE DEPOT	425652850001	CUPS, PAPER, K CUPS	Office Supplies	551002-53910	\$93.64
001	13764	01/24/20	OFFICE DEPOT	425653548001	LYSOL HAND WIPES	Office Supplies	551002-57205	\$6.93
001	13766	01/24/20	SANFORD & SON AUTO PAR	638262	RUBBERIZED UNDERCUTTING	R&M-Equipment	546022-53902	\$23.82
001	13766	01/24/20	SANFORD & SON AUTO PAR	638235	IND BELT	R&M-Equipment	546022-53902	\$20.70
001	13766	01/24/20	SANFORD & SON AUTO PAR	638185	ADHESIVE REFLECTOR	R&M-Roads & Alleyways	546081-53901	\$3.14
001	13766	01/24/20	SANFORD & SON AUTO PAR	638368	LIGHT LENS	R&M-Roads & Alleyways	546081-53901	\$31.38
001	13767	01/24/20	SHERWIN-WILLIAMS CO.	6712-7	PAINT FOR FENCE	R&M-Buildings	546012-57205	\$416.80
001	13768	01/24/20	SITEONE LANDSCAPE	96846184-001	RAIN BOOTS AND PINE STRAW	Rain boots	546037-53902	\$43.58
001	13768	01/24/20	SITEONE LANDSCAPE	96846184-001	RAIN BOOTS AND PINE STRAW	Pine straw	546059-53902	\$188.30
001	13768	01/24/20	SITEONE LANDSCAPE	96786822-001	MEDALLION FUNGICIDE	R&M-Grounds	546037-53902	\$575.00
001	13768	01/24/20	SITEONE LANDSCAPE	96787127-001	SCH 40, PVC PIPES	R&M-Irrigation	546041-53902	\$274.39
001	13768	01/24/20	SITEONE LANDSCAPE	96792529-001	PVC PIPES	R&M-Irrigation	546041-53902	\$199.75
001	13769	01/24/20	SUN LIFE FINANCIAL	16864-011520	BILLING PERIOD 2/1-2/29/2020	02/01/2020 - 02/29/2020	155000-53902	\$396.73
001	13769	01/24/20	SUN LIFE FINANCIAL	16864-011520	BILLING PERIOD 2/1-2/29/2020	02/01/2020 - 02/29/2020	155000-57205	\$261.05
001	13769	01/24/20	SUN LIFE FINANCIAL	16864-011520	BILLING PERIOD 2/1-2/29/2020	02/01/2020 - 02/29/2020	155000-57206	\$153.57
001	13769	01/24/20	SUN LIFE FINANCIAL	16864-011520	BILLING PERIOD 2/1-2/29/2020	02/01/2020 - 02/29/2020	155000-52901	\$68.49
001	13769	01/24/20	SUN LIFE FINANCIAL	16864-011520	BILLING PERIOD 2/1-2/29/2020	02/01/2020 - 02/29/2020	155000-53901	\$54.79
001	13770	01/24/20	SUNBELT GATED ACCESS	71318	GATE DECALS 14200-14499	Misc-Bar Codes	549008-52901	\$1,023.65
001	13771	01/24/20	SUNBELT RENTALS	96252743-0002	RENT VERTICAL LIGHT TOWER	Misc-Special Events	549052-57202	\$926.97
001	13771	01/24/20	SUNBELT RENTALS	95814205-0001	RENT VERTICAL LIGHT TOWER	Misc-Special Events	549052-57202	\$625.64
001	13771	01/24/20	SUNBELT RENTALS	96252743-0001	RENT VERTICAL LIGHT TOWER	Misc-Special Events	549052-57202	\$642.69
001	13771	01/24/20	SUNBELT RENTALS	96252743-0003	DIESEL FOR LIGHT TOWER RENTAL	Misc-Special Events	549052-57202	\$21.00
001	13772	01/24/20	TASC	IN1697107	COBRA FOR 12/1-12/31/19	December	512010-53902	\$16.67
001	13772	01/24/20	TASC	IN1697107	COBRA FOR 12/1-12/31/19	December	512010-57205	\$16.67
001	13772	01/24/20	TASC	IN1697107	COBRA FOR 12/1-12/31/19	December	512010-57206	\$16.66
001	13773	01/24/20	TURNER ACE ST. AUGUSTIN	466566/3	BROWN EDGE	Op Supplies - General	552001-53902	\$53.97
001	13773	01/24/20	TURNER ACE ST. AUGUSTIN	5945 /3	OUTLET BOX, COVER	R&M-Buildings	546012-57205	\$15.57
001	13773	01/24/20	TURNER ACE ST. AUGUSTIN	5919 /3	SANDPAPER, HAND TROWEL, MISC SUPP	sandpaper, hand trowel, multi-n	546074-57205	\$16.16
001	13773	01/24/20	TURNER ACE ST. AUGUSTIN	5919 /3	SANDPAPER, HAND TROWEL, MISC SUPP	hardware for benches	546012-53901	\$15.00
001	13773	01/24/20	TURNER ACE ST. AUGUSTIN	5919 /3	SANDPAPER, HAND TROWEL, MISC SUPP	Plastic Pt lid, pencil, paint mixe	546012-57205	\$30.14
001	13773	01/24/20	TURNER ACE ST. AUGUSTIN	5925 /3	WATERWELD EXPOXY, MARINEWELD EPC	R&M-Buildings	546012-57205	\$65.52
001	13773	01/24/20	TURNER ACE ST. AUGUSTIN	5925 /3	WATERWELD EXPOXY, MARINEWELD EPC	blacktop repair bag	546081-53901	\$29.98
001	13774	01/24/20	TURNER PEST CONTROL	LL 25568-012220	RENEWAL TERMITE SERVICE	R&M-General	546001-57206	\$250.00
001	13775	01/24/20	UNITED HEALTHCARE SERVI	064921110888	COVERAGE PERIOD FOR 2/1-2/29/2020	COVERAGE PERIOD 02/01/20	155000-53902	\$4,630.80
001	13775	01/24/20	UNITED HEALTHCARE SERVI	064921110888	COVERAGE PERIOD FOR 2/1-2/29/2020	COVERAGE PERIOD 02/01/20	155000-57205	\$3,151.42
001	13775	01/24/20	UNITED HEALTHCARE SERVI	064921110888	COVERAGE PERIOD FOR 2/1-2/29/2020	COVERAGE PERIOD 02/01/20	155000-57206	\$1,845.81
001	13775	01/24/20	UNITED HEALTHCARE SERVI	064921110888	COVERAGE PERIOD FOR 2/1-2/29/2020	COVERAGE PERIOD 02/01/20	155000-52901	\$635.64
001	13775	01/24/20	UNITED HEALTHCARE SERVI	064921110888	COVERAGE PERIOD FOR 2/1-2/29/2020	COVERAGE PERIOD 02/01/20	155000-53901	\$508.51
001	13776	01/24/20	UNITED SITE SERVICES	114-9672899	WHEELCHAIR ACCESS 12/2-12/29/19	12/02/19 - 12/29/19	546009-53901	\$141.00
001	13777	01/24/20	UNUM LIFE INSURANCE	E0383430-1.202	COVERAGE PERIOD FOR 1/1-1/31/2020	01/01/2020 - 01/31/2020	512010-53902	\$226.59
001	13777	01/24/20	UNUM LIFE INSURANCE	E0383430-1.202	COVERAGE PERIOD FOR 1/1-1/31/2020	01/01/2020-01/31/2020	512010-57205	\$122.58
001	13777	01/24/20	UNUM LIFE INSURANCE	E0383430-1.202	COVERAGE PERIOD FOR 1/1-1/31/2020	01/01/2020-01/31/2020	512010-57206	\$76.70
001	13777	01/24/20	UNUM LIFE INSURANCE	E0383430-1.202	COVERAGE PERIOD FOR 1/1-1/31/2020	01/01/2020-01/31/2020	512010-52901	\$29.32
001	13777	01/24/20	UNUM LIFE INSURANCE	E0383430-1.202	COVERAGE PERIOD FOR 1/1-1/31/2020	01/01/2020-01/31/2020	512010-53901	\$23.52
001	13778	01/24/20	WESCO TURF SUPPLY INC.	40935170	REAR BENDER	R&M-Equipment	546022-53902	\$54.39

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund
For the Period from 1/1/2020 to 1/31/2020
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	13778	01/24/20	WESCO TURF SUPPLY INC.	033296SC	OVERDUE INVOICE # 40929441	overdue invoice-40929441	552001-53902	\$1.39
001	13779	01/24/20	WILSON HEATING & AIR CON	45247A	REPL THERMOSTATS, ALL DAMPERS, COIL	R&M-Buildings	546012-57202	\$6,996.00
001	13780	01/28/20	DENNIS W. HOLLINGSWORTH	CREEK-012320		Postage and Freight	541006-51301	\$499.51
001	13781	01/28/20	MARSHALL CREEK CDD	01242020-1	TRANSFER FUNDS FROM GF TO MMA #92	Cash with Fiscal Agent	103000	\$800,000.00
001	13782	01/28/20	MARSHALL CREEK CDD	01242020-2	TRANSFER FUNDS FROM GF TO MMA #92	Cash with Fiscal Agent	103000	\$1,000,000.00
001	13783	01/29/20	FEDEX	6-903-40068	SERVICE FOR 1/9-1/14/2020	Postage and Freight	541006-51301	\$30.18
001	13784	01/31/20	ALAN MATTHEW DANIELS	AD01292020	SECURITY W/E 1/25/2020	w/e 01/25/2020	534099-52901	\$280.00
001	13785	01/31/20	BABOLAT VS NORTH AMERIC	2675932	RACQUETS	COS - Start Up Inventory	552143-57206	\$232.67
001	13786	01/31/20	BB&T	01212020-2179	PURCHASES FOR 12/20-1/17/2020	Pool leaf cleaner, tubing	546074-57205	\$94.08
001	13786	01/31/20	BB&T	01212020-2179	PURCHASES FOR 12/20-1/17/2020	01/10/2020, 01/10/2020	546012-57205	\$176.14
001	13786	01/31/20	BB&T	01212020-2179	PURCHASES FOR 12/20-1/17/2020	OEM Locknut	546022-53902	\$8.93
001	13786	01/31/20	BB&T	01212020-2179	PURCHASES FOR 12/20-1/17/2020	SCAG Sleeve, bolt	546022-53902	\$25.63
001	13786	01/31/20	BB&T	01212020-2179	PURCHASES FOR 12/20-1/17/2020	Copy paper, laminating sheets	552001-53902	\$56.97
001	13786	01/31/20	BB&T	01212020-2179	PURCHASES FOR 12/20-1/17/2020	Versilon tube	546074-57205	\$53.99
001	13786	01/31/20	BB&T	01212020-2179	PURCHASES FOR 12/20-1/17/2020	Ignition coil	546022-53902	\$21.98
001	13786	01/31/20	BB&T	01212020-2179	PURCHASES FOR 12/20-1/17/2020	Graco repair kit	546081-53901	\$39.95
001	13786	01/31/20	BB&T	01212020-2179	PURCHASES FOR 12/20-1/17/2020	Turbine gun fluid	546012-57205	\$55.98
001	13786	01/31/20	BB&T	01212020-2179	PURCHASES FOR 12/20-1/17/2020	CDC Larue dust grabber	546081-53901	\$59.95
001	13786	01/31/20	BB&T	01212020-2179	PURCHASES FOR 12/20-1/17/2020	Wheel bolt	546022-53902	\$9.99
001	13786	01/31/20	BB&T	01212020-2179	PURCHASES FOR 12/20-1/17/2020	Mini Ext cord, 15amp plug	546020-53901	\$63.13
001	13786	01/31/20	BB&T	01212020-2179	PURCHASES FOR 12/20-1/17/2020	Rigging Rope, pulley, lift sling,	552001-53902	\$202.88
001	13786	01/31/20	BB&T	01212020-2179	PURCHASES FOR 12/20-1/17/2020	Coaxial cable	546012-57205	\$15.28
001	13787	01/31/20	BB&T-2049	01212020-2049	PURCHASES FOR 12/31-1/3/2020	USPTA Membership dues	554001-57206	\$299.00
001	13787	01/31/20	BB&T-2049	01212020-2049	PURCHASES FOR 12/31-1/3/2020	Kids camp-pizza party	549052-57206	\$80.00
001	13788	01/31/20	CANON SOLUTIONS AMERIC	4031696647	COPIER 1/22-2/21/2020	01/22/2020-02/21/2020	552001-53902	\$19.20
001	13788	01/31/20	CANON SOLUTIONS AMERIC	4031695858	COPIES 12/22-1/21/2020	Copies-12/22/2019-01/21/2020	552001-53902	\$28.72
001	13789	01/31/20	CHAD EUGENE HALLMAN	CH01292020	SECURITY W/E 1/25/2020	Contracts-Roving Patrol	534099-52901	\$210.00
001	13790	01/31/20	COMCAST	94741037	ACCT# 963179979 1/15-2/14/2020	01/15/2020-02/14/2020	541003-57205	\$133.20
001	13790	01/31/20	COMCAST	94741037	ACCT# 963179979 1/15-2/14/2020	01/15/2020-02/14/2020	541003-57206	\$222.51
001	13790	01/31/20	COMCAST	94741037	ACCT# 963179979 1/15-2/14/2020	01/15/2020-02/14/2020	541003-52901	\$203.92
001	13790	01/31/20	COMCAST	94741037	ACCT# 963179979 1/15-2/14/2020	01/15/2020-02/14/2020	549921-53910	\$200.77
001	13791	01/31/20	ELIANA N ROQUE	01272020	SILVER SNEAKERS & SENIOR STRENGHT	Silver Sneakers & Sr Strength-	534111-57202	\$140.00
001	13792	01/31/20	ENVERA SYSTEMS	687339	ADD RES 1/1-2/29/2020	Add res-01/01/2020-02/29/2020	534037-52901	\$204.00
001	13793	01/31/20	FOSTER & COMPANY INC	120225	ZENA GRIP, RTV BLUE	R&M-Equipment	546022-53902	\$81.39
001	13794	01/31/20	GABE BAGBY	GB01222020	SECURITY W/E 1/18/2020	w/e 01/18/2020	534099-52901	\$140.00
001	13795	01/31/20	GALINA BOLES	012720	TENNIS LESSONS W/E 1/26/2020	w/e 01/26/2020	512040-57206	\$12.00
001	13796	01/31/20	GARY PERNA	GP01292020	SECURITY W/E 1/25/2020	w/e 01/25/2020	534099-52901	\$210.00
001	13797	01/31/20	GLENDA MALEWICKI	012720	SENIOR YOGA W/E 1/26/2020	Sr Yoga-w/e 01/26/2020	534111-57202	\$70.00
001	13798	01/31/20	GRAINGER	9409769735	AIR FILTERS	R&M-Buildings	546012-57202	\$205.17
001	13799	01/31/20	HUNTER INDUSTRIES INCOR	2860160 RI	RENEWAL INV-VARIOUS LOCATIONS	R&M-Irrigation	546041-53902	\$720.00
001	13800	01/31/20	JERMAINE SOLOMON	012720	KIDS FITNESS W/E 1/26/2020	Kids fitness w/e 01/26/2020	512011-53910	\$200.00
001	13800	01/31/20	JERMAINE SOLOMON	01272020	PERSONAL TRAINING W/E 1/26/2020	personal training-w/e 01/26/2020	512011-53910	\$301.50
001	13801	01/31/20	JOSIE LYNN CARLETON	01272020	PILATES W/E 1/26/2020	Pilates-w/e 01/26/2020	512011-53910	\$70.00
001	13802	01/31/20	KRISTY SIEBERT	01272020	TABATA W/E 1/26/2020	Tabata-w/e 01/26/2020	512011-53910	\$70.00
001	13803	01/31/20	LAURA CORREA	012720	ZUMBA W/E 1/26/2020	Zumba-w/e 01/26/2020	512011-53910	\$140.00
001	13804	01/31/20	LES MILLS UNITED STATES	101142020	LES MILS EQUIPMENT FOR CLASSES	Les Mills equip for classes	564001-57205	\$6,631.11
001	13805	01/31/20	MADELIN LEPRI	01272020	YOGA W/E 1/26/2020	Yoga-w/e 01/26/2020	512011-53910	\$70.00
001	13806	01/31/20	MARY ELLEN SHAW	01282020	REFUND PURCHASED ADDITIONAL ADD	Refund purchased additional ac	347073	\$40.00
001	13807	01/31/20	MCMASTER-CARR SUPPLY	C29650186	SS PIPE AND FITTING	R&M-Roads & Alleyways	546081-53901	\$80.92
001	13807	01/31/20	MCMASTER-CARR SUPPLY	C23123637	ABS PLASTIC CLEANOUT PLUG	R&M-Buildings	546012-53902	\$33.28
001	13808	01/31/20	MICHAEL KYPRISS	012720	TENNIS LESSONS W/E 1/26/2020	w/e 01/26/2020	512040-57206	\$856.50
001	13809	01/31/20	MIRANDA G BULGER	01272020	HITT, SPIN W/E 1/26/2020	HIIT, Spin-w/e 01/26/2020	512011-53910	\$280.00
001	13809	01/31/20	MIRANDA G BULGER	01272020	STRESR STRETCH W/E 1/26/2020	Sr Stretch-w/e/ 01/26/2020	534111-57202	\$35.00
001	13810	01/31/20	MONICA FOURMAN	012720	EXTREME BURN W/E 1/26/2020	Payroll-Shared Personnel	512011-53910	\$210.00
001	13811	01/31/20	NOELANI TAYLOR	012720	SPIN W/E 1/26/2020	Spin - w/e 01/26/2020	512011-53910	\$70.00
001	13812	01/31/20	REBECCA STEPHENSON	012720	SENIOR YOGA W/E 1/26/2020	Sr Yoga-w/e 01/26/2020	534111-57202	\$35.00
001	13813	01/31/20	REPUBLIC SERVICES OF FL,	0687-00103387	ACCT# 3-0687-3618319 2/1-2/29/2020	02/01/2020 - 02/29/2020	155000-57205	\$259.60
001	13813	01/31/20	REPUBLIC SERVICES OF FL,	0687-00103387	ACCT# 3-0687-3618319 2/1-2/29/2020	02/01/2020 - 02/29/2020	155000-57206	\$259.60
001	13813	01/31/20	REPUBLIC SERVICES OF FL,	0687-00103318	ACCT# 3-0687-0004771 2/1-2/29/2020	02/01/2020-02/29/2020	155000-53902	\$295.80
001	13814	01/31/20	RONALD C. CULLUM	01272020	TAI CHI W/E 1/26/2020	Tai Chi-w/e 01/26/2020	512011-53910	\$70.00
001	13815	01/31/20	SANFORD & SON AUTO PAR	639222	HOSE AND HOSE FITTINGS	R&M-Roads & Alleyways	546081-53901	\$38.57
001	13816	01/31/20	ST. JOHNS COUNTY UTILITY	01192020-1017	ACCT# 514213-101723 12/19-1/19/2020	01/19/2020	546034-52901	\$28.30
001	13816	01/31/20	ST. JOHNS COUNTY UTILITY	01192020-1047	ACCT# 514213-104785 12/19-1/19/2020	01/19/2020	543001-57205	\$365.20
001	13816	01/31/20	ST. JOHNS COUNTY UTILITY	01192020-1146	ACCT# 514215-114659 12/19-1/19/2020	01/19/2020	543001-57205	\$416.74
001	13816	01/31/20	ST. JOHNS COUNTY UTILITY	01192020-1146	ACCT# 514211-114653 12/19-1/19/2020	01/19/2020	543021-53903	\$500.78
001	13816	01/31/20	ST. JOHNS COUNTY UTILITY	01192020-1262	ACCT# 532033-126261 12/19-1/19/2020	01/19/2020	546034-52901	\$28.22
001	13816	01/31/20	ST. JOHNS COUNTY UTILITY	01192020-1336	ACCT# 514213-133660 12/19-1/19/2020	01/19/2020	543021-53902	\$151.09
001	13816	01/31/20	ST. JOHNS COUNTY UTILITY	01192020-1211	ACCT# 514214-121119 12/17-1/21/2020	01/19/2020	543021-57206	\$116.41
001	13817	01/31/20	TURNER ACE ST. AUGUSTINI	5966 /3	STENCIL, SPRAY PAINT	Op Supplies - General	552001-53902	\$10.98

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

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Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	13817	01/31/20	TURNER ACE ST. AUGUSTIN	5967 /3	SUPPLY-SS	R&M-Buildings	546012-57205	\$86.90
001	13818	01/31/20	TURNER PEST CONTROL	LL 6345675	1/2020 PEST CONTROL SERVICE	January 2020	546012-53902	\$65.00
001	13818	01/31/20	TURNER PEST CONTROL	LL 6338088	1/2020 COMMERCIAL PEST CONTROL	1/1/2020 MONTHLY PEST COI	546034-52901	\$46.00
001	13818	01/31/20	TURNER PEST CONTROL	LL 6338088	1/2020 COMMERCIAL PEST CONTROL	1/1/2020 MONTHLY PEST COI	546001-57206	\$23.00
001	13818	01/31/20	TURNER PEST CONTROL	LL 6338088	1/2020 COMMERCIAL PEST CONTROL	1/1/2020 MONTHLY PEST COI	534025-57202	\$106.00
001	13819	01/31/20	WELCH TENNIS COURTS, INC	55531	LINE BLITZ, COURT RAKE PANEL	R&M-Court Maintenance	546017-57206	\$469.82
001	13820	01/31/20	WESCO TURF SUPPLY INC.	40936663	DIESEL KEY, PADDED KEYS	R&M-Equipment	546022-53902	\$60.40
001	13820	01/31/20	WESCO TURF SUPPLY INC.	40934312	AWD BELT	R&M-Equipment	546022-53902	\$110.57
001	DD407	01/16/20	COMCAST -ACH	122519-3316 A	ACCT# 8495 74 310 1273316 12/29-1/28/20	12/29/19-01/28/2020	543003-57205	\$196.50
001	DD407	01/16/20	COMCAST -ACH	122519-3316 A	ACCT# 8495 74 310 1273316 12/29-1/28/20	12/29/19-01/28/2020	541003-57205	\$149.89
001	DD408	01/18/20	COMCAST -ACH	122719-9406 A	ACCT# 8495 74 310 1259406 12/31-1/30/20	12/31/19-01/30/2020	543003-53902	\$169.52
001	DD409	01/28/20	COMCAST -ACH	59430-010720 A	ACCT# 8495 74 310 1259430 1/11-2/10/20	01/11/2020-02/10/2020	546034-52901	\$162.44
001	DD410	01/20/20	FPL	112319 ACH	SERVICE FOR 12/9-1/9/2020	Dec 9 - Jan 9	543001-57205	\$2,287.11
001	DD410	01/20/20	FPL	112319 ACH	SERVICE FOR 12/9-1/9/2020	Dec 9 - Jan 9	543006-57206	\$1,153.83
001	DD410	01/20/20	FPL	112319 ACH	SERVICE FOR 12/9-1/9/2020	Dec 9 - Jan 9	543013-53903	\$608.36
001	DD410	01/20/20	FPL	112319 ACH	SERVICE FOR 12/9-1/9/2020	Dec 9 - Jan 9	546034-52901	\$67.55
001	DD411	01/23/20	GATE FUEL SERVICE-ACH	4852769 ACH	FUEL 1/14/2020	01/14/2020	552030-53902	\$849.43
001	DD414	01/22/20	FPL	01.07.2020 ACH	SERVICE FOR 12/5-1/7/2020	Electricity - Streetlighting	543013-53903	\$6,035.12
001	DD414	01/22/20	FPL	01.07.2020 ACH	SERVICE FOR 12/5-1/7/2020	R&M-Gate	546034-52901	\$60.40
001	DD416	01/23/20	COMCAST -ACH	01022020-2201 A	ACCT# 8495 74 310 1272201 1/6-2/5/2020	Jan. 06, 2020 - Feb. 05, 2020	546034-52901	\$162.44
001	DD417	01/22/20	COMCAST -ACH	01012020-4033 A	ACCT# 8495 74 310 127 4033 1/5-2/4/2020	Jan. 05, 2020 - Feb. 04, 2020	543003-57206	\$253.35
001	DD418	01/24/20	COMCAST -ACH	01032020-1433 A	ACCT# 8495 74 310 1291433 1/7-2/6/2020	Jan. 7, 2020 - Feb. 06, 2020	543003-57205	\$89.60
Fund Total								\$2,106,925.60

SERIES 2002 DEBT SERVICE FUND - 202

202	13641	01/09/20	MARSHALL CREEK	01062020-A	TRANSFER ANNUAL DEBT SERVICE SERIE	Due From Other Funds	131000	\$343,189.14
202	13689	01/13/20	MARSHALL CREEK	01062020	TRANSFER ANNUAL DEBT SERVICE SERIE	Due From Other Funds	131000	\$19,027.87
Fund Total								\$362,217.01

Total Checks Paid	\$2,469,142.61
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