

**MARSHALL CREEK
COMMUNITY DEVELOPMENT
DISTRICT**

MARCH 28, 2019

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

March 21, 2019

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 **Thursday, March 28, 2019** 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 February 20, 2019 Meeting**
 - A. Discussion of Open Items
 - i. Consideration of Proposed Open House Sign Policy Recommendations
- 4. Engineer's Report**
 - A. Ratification of Requisitions #83 - #84
- 5. General Manager's Operations Report**
 - A. SJCSO Off-Duty Roving Patrol Violation Report
 - B. Palencia Security Report
 - C. Palencia Traffic Patterns
 - D. Radar Data Report
 - E. FEMA Update
- 6. District Manager's Report**
 - A. Consideration of Investment Options
- 7. Attorney's Report**
- 8. Supervisors' Requests**
 - A. Update on the Gates and New Cameras (Hoffman)
 - B. Discussion of Installing No Parking Signs on One Side of Market Street by the Old Hines Real Estate Building (Hoffman)
- 9. Acceptance of the February 2019 Financial Reports and Approval of February 2019 Check Register and Invoices**
- 10. Adjournment**

Enclosed for your review is a copy of the draft minutes of the February 20, 2019 meeting and the February 2019 financials, and check register.

Under the Engineer's Report for your review and ratification are Requisitions #83 and #84.

Marshall Creek CDD
March 21, 2019
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The General Manager's Operations Report is enclosed for your review. Also enclosed are reports on the SJCSO Off-Duty Roving Patrol Violation Report, Palencia Security Report, and a radar data report.

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

Sincerely,

Janice Eggleton Davis

Janice Eggleton Davis/ms
District Manager

Cc: Jonathan Johnson
Katie Hollis
Warren Bloom
Michelle Rigoni

Katie Buchanan
Gabriel McKee
Gordon Mobley
Hank Fishkind

Ryan Stilwell, P.E.
Jennifer Gillis
Brett Sealy

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, February 20, 2019 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 (via phone)
Ryan Stilwell, P.E.	District Engineer
Katie Hollis	General Operations Manager
Erin Gunia	Director, Amenities & Strategic Planning
Roy Hutcherson	Director, Grounds & Engineering
Mary Heath	Hines
Gordon Mobley	FirstService Residential
Stephen Bloom	Inframark – Treasurer (via phone)
Alan Baldwin	Inframark – Assistant Treasurer (via phone)
Members of the Public	

The following is a summary of the discussions and actions taken at the February 20, 2019 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

- Ms. Jean Sachs reported that as part of the Tennis and Pickleball Committee they had planned on a presentation regarding LED lighting. Due to additional research and reaching out to other vendors, they need to postpone their presentation until the March meeting.

EIGHTH ORDER OF BUSINESS

Supervisors' Requests

A. Signage (Entman)

- Dr. Entman addressed the proliferation of signage – realtor, roofing, balloons, etcetera.
 - Discussion followed on separating those on private property, which are a POA enforcement issue, versus those on CDD property.
 - It was noted for the most part, the safety issue with the signage in the roundabout has been alleviated.
- Discussion ensued on signage.
 - Numerous unidentified speakers commented on:
 - Advertising signs.
 - Allocation of number of signs per realtor?
 - Realtor signage removed is not being returned. It was noted CDD staff is not taking down the signs.
 - Dr. Entman requested the realtors come back to the Board with a suggested number and size of signs, if balloons and tchotchkes are necessary, tell the Board what they think is fair.
 - Mr. Hoffman noted in the meantime the idea that they agreed that they do not put signs in the traffic circle, but they put them by the traffic circle, hopefully limited to three signs for the most part, and doing away with the balloons, streamers and the guy twirling the arrow it would be nice. Also, encourage the POA to go after the bug control and roofing signs.
 - Mr. Raybuck suggested they have a time for removal of the signs – 5:00 or 6:00 p.m.
 - Numerous unidentified speakers commented on:
 - Are they discussing Saturdays and Sundays?
 - There are caravan days usually on a Tuesday / Wednesday.
 - They just need to know the rules.
 - Discussion followed on letting the community know they are working on the signage issues.
 - Discussion continued on setting guidelines for signage.

THIRD ORDER OF BUSINESS

Approval of the Minutes

A. January 16, 2019 Audit Committee and Regular Meeting

On MOTION by Mr. Hoffman seconded by Mr. Raybuck, with all in favor, the minutes of the January 16, 2019 Audit Committee meeting were approved.

On MOTION by Mr. Hoffman seconded by Mr. Riley, with all in favor, the minutes of the January 16, 2019 regular meeting were approved.

B. Discussion of Open Items

- Ms. Hollis noted most open items have updates which she sent via email on Friday.
 - Dr. Entman inquired if they are being posted somewhere or are they just being sent to the Board?
 - Ms. Hollis noted they are sent to the Board and included in the agenda package. She then highlighted the items under her report.

FOURTH ORDER OF BUSINESS

Engineer’s Report

A. Ratification of Requisition #82

- Mr. Stilwell noted Requisition #82 is for the work on the pavement rehab; it is \$920.

On MOTION by Mr. Hoffman seconded by Mr. Raybuck, with all in favor, Requisitions #82 in the amount of \$920 was ratified.

- Mr. Stilwell addressed the comment from the last meeting regarding whether any of the roadways were part of the Series 2002 Bonds noting the North Loop section they are working is part of that bond series. It is about \$54,000.
 - Mr. Hoffman noted there is only about \$80,000 left in the construction fund from the refinancing and this is going to be more than that. The remainder will have to come from general funds and will cover the North Loop portion.
 - Ms. Davis reminded the Board the Debt Service for the Series 2002 Bonds was reduced, but they are collecting the difference and it is in a separate capital account – General 004 - 2002 Area Capital Reserves Fund. It is about \$50,000 per year. The \$54,000 would be a legitimate use for those funds.

February 20, 2019

- Discussion continued on the use of the funds.
- Mr. Stilwell reported on the meeting with the St. Johns County School Board attended by Mr. Stilwell, Dr. Entman and Ms. Hollis.
 - The school is going to make some internal changes to their pickup and drop-off procedures to try to get more traffic off Palencia Village Drive. It will be implemented by March 1st.
 - Any resurfacing projects for Palencia Village Drive will be put on hold until the summer.
 - Prosser will be looking at a turn lane extension at the school. It is not CDD property, but they agreed to look at it briefly with the goal of seeing if the school can help resolve the issue.
 - There were some other ideas that will be explored after March 1st if there isn't an improvement in school traffic.
- Mr. Raybuck addressed meeting with the County Engineer before the School Board meeting. He noted he inquired when the County was going to finish paving Shannon Road and learned that in the original plans for the community there was no Shannon Road. Any additional access into / out of the community was to have been provided by the developers.
 - Mr. Stilwell addressed the history of Shannon Road noting it existed long before Palencia existed. It was a dirt road that served residents in the area in back of Palencia and had to be left in place to serve those residents. Those out parcels are now gone and in theory there is no need for Shannon Road.
 - Numerous speakers made the discussion inaudible.
- Discussion continued on Regalo [Shannon] Road and the original purpose for paving the road which was the traffic backup from the school.

NINTH ORDER OF BUSINESS

Acceptance of the January 2019 Financial Reports and Approval of January 2019 Check Register and Invoices

- Ms. Davis reported one of the questions the Board had was on trying to get information from the Tax Collector on the different parcels. She noted she wanted to give kudos to the Finance Team. The County, twice, went to their program vendor to try to get them to write a report that would generate the information needed and they could not do it. The County

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sent a data file with 5,433 properties on it for every certificate they hold all over the county. Inframark staff was able to go through that, as well as to go back and look at prior distributions for prior years to figure this out and it all boils down to one parcel. There is a commercial parcel that for two fiscal years has not paid their assessment and the tax certificates have not sold. This does not mean everyone else has paid; it only means all other tax certificates have sold or they have been paid.

- Discussion followed on the Donovan's parcel with Ms. Davis noting the property was bought and as part of the closing, all back taxes and assessments had to be paid.
- Ms. Davis outlined the Prior Year Delinquent Assessments handout.
- Ms. Davis noted the parcel being discussed did change hands around August 30th. The new owner has inquired about the outstanding assessments. Currently it is being assessed for 52,761 SF of commercial – office/retail and they have asked what if they were only going to do 33,000 SF. If they were going to do this, they would have to do a true-up whereby they pay off the debt for the difference between the 52,761 SF and whatever square feet they want to do and then they would be assessed on their lower square footage.
 - Discussion ensued on how the property could be sold without the liens being cleared with Ms. Davis noting the property has a Special Warranty Deed issued subject to the tax liens.
- Ms. Davis noted the last handout is a corrected Cash and Investment Report.
 - The interest for the Money Market Account was previously shown as 1.00% and is actually 1.75%.
 - Ms. Davis noted the high balance in the non-interest bearing checking account is due to an assessment collection coming in from the Tax Collector on January 31st. The collections come into one account and disbursements have to be made to the Debt Service accounts.

❖ **Tutorial on Investment Policy – Mr. Bloom and Mr. Baldwin**

- Dr. Entman noted it would be helpful if they could tell them how they manage the District's money and how they can make more so they can charge the residents less.
- Mr. Bloom outlined the fundamental approaches used.
 - First, any monies for the Debt Service have to be sent to the Trustee.

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- Keeping sufficient funds [liquidity] in the checking account for operational expenses. The goal is to keep two to three months of operating capital in the checking account. Anything above this is moved into the Money Market Account.
- Beyond this they will look at CD's [Certificate of Deposit] and ladder across 12-months or a designated time that makes sense. This can only be done if they believe there are sufficient funds to cover the year.
- Debt Service was addressed with Mr. Bloom noting it is handled by a Trustee and the CDD has limited access to those funds. Rates have improved and they are receiving better options from the Trustee in terms of CD's and things they could look at, assuming the Board approves it. Additionally, the bond documents dictate what can be invested into the funds.
- Ms. Davis noted the interest earned on funds within the Debt Service remain within the Debt Service Fund.
- Mr. Bloom addressed Qualified Public Depositories [QPD] noting any financial institution used has to be a QPD with regard to governmental funds. Per Florida Statutes, all public funds must be maintained with a QPD in a public funds bank account. Every year they have to certify to the State that all District funds are with one of these selected banks.
 - Due to the requirements on the banks within this system, they do not provide the level of interest yield/rates that a regular account would.
 - Discussion continued on QPD's with it being noted 100% of the funds are covered versus the FDIC of \$250,000.
- Dr. Entman noted Florida Statutes allows for governmental bodies to invest in Treasury Bills and inquired if this is correct.
 - Mr. Bloom noted it is correct.
 - Discussion continued on investing in Treasury Bills.
- Discussion continued on the investment of District funds.

<p>On MOTION by Mr. Raybuck seconded by Mr. Hoffman, with all in favor, the January 2019 financial reports were accepted and the January 2019 check register and invoices were approved.</p>
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FIFTH ORDER OF BUSINESS

General Manager's Operations Report

E. FEMA Update

- Ms. Heath provided and reviewed an update noting no additional funds have been received since the last meeting. The checks were cut but have not been received; the checks now have been canceled and an order placed for new replacement checks to be issued.

A. SJSO Off-Duty Roving Patrol Violation

No action.

B. Palencia Security Report

- Dr. Entman inquired if there is a need to continue including this in the package.
 - Ms. Hollis noted she can include it with her weekly report.
 - Mr. Riley noted he would like to continue to receive it, but it can be sent via email to him.

C. Palencia Traffic Patterns

D. Radar Data Report

- Discussion followed on the data in the charts.
- Mr. Hoffman addressed a second vehicle separator [speed bump] being added at the North and South Loop gates.
 - Mr. Hoffman noted he expects they will hear a fair amount of complaints about them.
- Mr. Riley reported the south exit gate was reported as broken at 3:30 p.m. today.
 - Mr. Hutcherson noted the inbound resident operator has a bad board, so they borrowed the exit side until they get a new one and that is why the gate is in the up position.

F. Consideration of Amended Joint Amenity Policies

- Ms. Hollis outlined the Amended Joint Amenity Policies.
 - SCCDD has added verbiage to accommodate the addition of Kokomo's and the dog park.
- Ms. Hollis reviewed further recommended changes.
 - Addendum A – tennis guest passes may not be used for tennis league play.
 - Page 1 – clubhouse changed to building and its attachments.

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- Staff is suggesting a change in the age for unaccompanied children at the Marshall Creek pool from 12 years old to 14 years old, just as it is at the Sweetwater Creek pool.
- Discussion followed on the age change.

Mr. Hoffman MOVED to approve the change to the unaccompanied age for Marshall Creek pools from 12 years old to 14 years old.

- Discussion continued on the age for unaccompanied children.

Dr. Entman seconded the motion and on VOICE vote with Mr. Hoffman, Dr. Entman and Ms. Moss voting aye and Mr. Riley and Mr. Raybuck voting nay, to change to the age for Marshall Creek pools to 14 years old, was approved.

- Ms. Hollis continued reviewing the recommended changes:
 - Page 8 – must be 18 years or older to use the Marshall Creek pool but mentions nothing about the pool deck.
 - Page 10 – Severn Trent Services will be changed to Inframark and Fishkind and Associates to GMS.
 - Page 13 – (adding 12) open flame grills are not permitted without prior manager approval.
 - Page 15 - #20 – the dog park is designated as a no smoking (including electronic cigarettes) area.
 - Page 15 - #19 – discussion followed on the statement that dog toys are not allowed in the dog park.
 - Page 18 - #8 – this is not offered.
 - Page 20 - #13 – they will include electronic cigarettes also as not being allowed to be smoked on the boardwalks.
- Ms. Moss addressed the fees with the policy and inquired if they approve this now, is it an issue to revisit the fees at a later date?
 - Ms. Davis noted because the meeting was not advertised as a rate setting public hearing they are not allowed to change the rates at this meeting. Notices need to

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be published 28 and 29 days ahead of the meeting to say there will be a rate setting hearing.

- Mr. Riley addressed Page 20 - #16 – for the preemption law on guns the State of Florida has, the District is not allowed to touch. They are each subject to \$5,000 fines, possible incarceration, and disbanding of the Board.
 - Ms. Buchanan noted she will take a look at the legislation and law for this item.

On MOTION by Mr. Hoffman seconded by Ms. Moss, with all in favor, the Amended Joint Amenity Policies, were approved as recommended.

SIXTH ORDER OF BUSINESS

District Manager's Report

There being no further report, the next item followed.

SEVENTH ORDER OF BUSINESS

Attorney's Report

- Mr. Hoffman noted he would still like to know how the person bought the commercial property when they had not paid the back CDD fees. How did they get a clean title to the land?
 - Ms. Buchanan noted she does not think they did. She believes they bought the land subject to the lien which means they do not have a clean title.
 - Ms. Davis noted she has a copy of the Warranty Deed for Mr. Hoffman.

FIFTH ORDER OF BUSINESS

**General Manager's Operations Report
(continued)**

- Ms. Hollis noted her report is in the package. She reported:
 - Rust removal for the curbs will follow the pressure washing.
 - Once the road is repaved the reflectors will be installed.
 - The stencil has been ordered for the pedestrian / bicycle paths. The trip hazards have also been repaired.
- Ms. Hollis noted there is a design for the Marshall Creek Amenity Center to be renovated and inquired as to the time of the renovation.
 - Mr. Hoffman noted his thought is they would need to look at it as a budget item for 2020.
- Ms. Hollis reported the new pool furniture will be delivered Monday.

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

3A.

3Ai.

Palencia OPEN HOUSE Sign Rule Recommendations

1. Sign Standards: Open House signs should be Professionally made and Conform to standards set by the CDD and/or Property Management.

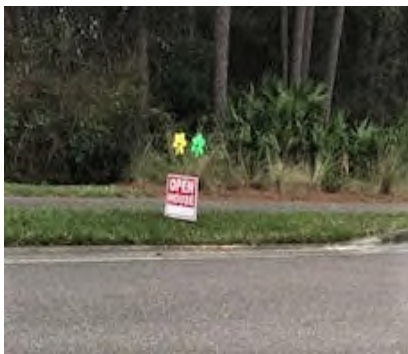


- **Realtor Signs** should display Company Name/ Logo, Name and Contact Information of Sales Associate for accountability purposes.
- Signs size should generally not exceed **30”H by 24” W**



- **ForSaleByOwner** - Sign should have address and of the home being sold. General **OPEN HOUSE** signs without address or any contact information should be banned.

2. County Sign Ordinance Compliance: No Balloons, Ribbons or other Animated Attachments to signs should be allowed. Below are excerpts from the county sign ordinance.



- Flutter Signs, Feather Signs, streamers, Balloons, Wind Signs, Banner Signs, cold air inflatables, Pennants, and other wind operated or fixed aerial Signage, except for Special Event Signs as provided in Part 7.05.00.
- Moving, twirling, or swinging Signs, including Multi-Prism and Tri-Vision Signs, including signs held or moved by a Sign Walker.



3. Prohibited and Acceptable Locations: Marshall Creek CDD, Entrance Sign Location Recommendations, up to and including the guard gates.

Prohibited Locations:

- **ALL Sign placement in the CENTER of the TRAFFIC CIRCLE should be banned.**
- **ALL Sign placement in the CENTER MEDIAN at the PALENCIA (SIGN) entrance at US-1 should be banned**

Acceptable Locations:

- The Entrance to Palencia, on the right
- Traffic Circle Direction Sign
- Left/Right directional on the outside rim of the Traffic Circle
- The guard gates.





4. Time and Dates:

- Open House signs may be displayed seven days a week.
- Open House signs may only be displayed on the day of the event from 9:00 AM to 6:00 PM.

5. Maximum Sign Amount:

- A maximum of (4) signs up to and including the Gate House, followed by one (1) per corner (turn) from N/S Loop Parkway up to and including the home being marketed.

6. Noncompliance / Removal:

- Signs removed by the CDD / Property Management / Residents should be collected at a location determined by the CDD.
- Signs that are non-compliant and removed, should be returned to the sales associate/broker/home seller with a written explanation of the sign policy.
- Upon the second violation of the sign policy, sign collected will be discarded.

7. Notice of Policy:

- **The Open House Sign Policy should be communicated to the real estate community and the residents via Marshall Creek CDD and Palencia HOA websites.**
- **The two local boards of the National Association of Realtor's including, North East Florida Association of Realtors (NEFAR), and The St John's Board of Realtors (SJBOR)**

Fourth Order of Business

4A.

Exhibit D
Form of Requisition

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

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

A Requisition Number: 83

Subject: Professional Services from January 1, 2019 to January 31, 2019
(See Attached Invoice #41275)

B Name of Payee: Prosser, Inc.
13901 Sutton Park Drive South
Suite 200
Jacksonville, FL 32224

C Amount Payable: \$1,530.00

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

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

The undersigned hereby certifies that:

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

or

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

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

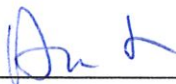
3. each disbursement set forth above was incurred in connection with the Acquisition and/or Construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

MARSHALL CREEK COMMUNITY
DEVELOPMENT DISTRICT

By:  _____
Responsible Officer

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

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

Ryan P. Stilwell, P.E. _____

 _____
Consulting Engineer



February 18, 2019
 Project No: 100101.73
 Invoice No: 41275

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

Project 100101.73 MCCDD/2015 Construction Bond
 For services including bid coordination, contract docs, notice of intent/award letters, coordination with staff and contractor for pavement rehabilitation.

Professional Services from January 1, 2019 to January 31, 2019

Task 4: Bidding & Construction

Professional Personnel

	Hours	Rate	Amount	
Principal	4.00	160.00	640.00	
Clerical	1.00	50.00	50.00	
Construction Project Manager	8.00	105.00	840.00	
Totals	13.00		1,530.00	
Total Labor				1,530.00
		Total this Task		\$1,530.00
		Total this Invoice		\$1,530.00

Exhibit D
Form of Requisition

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

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

A Requisition Number: 84

Subject: Professional Services from February 1, 2019 to February 28, 2019
(See Attached Invoice #41415)

B Name of Payee: Prosser, Inc.
13901 Sutton Park Drive South
Suite 200
Jacksonville, FL 32224

C Amount Payable: \$815.00

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

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

The undersigned hereby certifies that:

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

or

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

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

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

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

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

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

MARSHALL CREEK COMMUNITY
DEVELOPMENT DISTRICT

By:  _____
Responsible Officer

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

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

Ryan P. Stilwell, P.E. _____

 _____
Consulting Engineer



March 18, 2019
 Project No: 100101.73
 Invoice No: 41415

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

Project 100101.73 MCCDD/2015 Construction Bond
 For services including contract docs and coordination of schedule with contractor for pavement rehab.

Professional Services from February 1, 2019 to February 28, 2019

Task 4: Bidding & Construction

Professional Personnel

	Hours	Rate	Amount	
Principal	2.00	160.00	320.00	
Clerical	1.50	50.00	75.00	
Construction Project Manager	4.00	105.00	420.00	
Totals	7.50		815.00	
Total Labor				815.00
		Total this Task		\$815.00
		Total this Invoice		\$815.00

Fifth Order of Business

Marshall Creek CDD
Operations Report for March CDD Meeting

Operations Management Team

3/1

- Attached is the rendering for the additions to our current signage (everyone was copied on this email to Shari yesterday). I received this today and I personally still think it does not match.
- Jacob Sibelle currently has his rights terminated to use the amenities as a result of starting a fire on the Boardwalk. He came to our building this week and asked how he could get his amenities back. He said he plans to attend the upcoming CDD meeting.
- March SJSO schedule was provided to Jacob Manning. There will be a total of 84 hours worked in the month of March. As a shared expense, SWCDD has requested that I remind the off-duty officers to ensure they are also patrolling SWCDD, which I did.
- I attended a meeting with the Club and their legal counsel. Their legal counsel has prepared a letter to communicate to residents that the vegetation screen between the course and the owners lot is required. I will disseminate their communications as well as send to the POA to include in their Welcome Package for new owners. Currently, the Club communicated that they have 15 owners in non-compliance.
- I meet with Dick Ray, the Tennis Committee Chairman. It looks like the committee will be looking at April or May before they present to the Supervisors. They have received a substantial amount of information and quotes. They will ensure it is organized before providing it to be discussed. I will also reach out to FSR Energy to see if we have a best practice that can also assist them. FirstService has an entire team that specializes in energy efficiency on our properties.
- E-Blast sent to our residents with the following topics (also attached):
 - Pool Opening
 - Preserve Areas
 - Community Appreciation Day
 - Mosquitos
 - Signage
 - Vehicles
 - Common Area Parks
 - Recent Improvement/Projects
 - Poop
 - Work-Order System
 - SJSO
 - Vehicle Decals
 - Amenity Passes
 - School Bus Stop Information
- You will note aesthetically that your department heads will be putting a BIG emphasis on Palencia Village Drive and the Marshall Creek Amenities. We want these areas to be show stoppers for our residents. Below is a list of items we are looking at and of course you are aware of the items that have already taken place:

1. Landscaping: pockets of color will be installed down Palencia Village Drive (yellow lantana), grasses will be removed in the median and replaced with coral drift roses, a few more trees will be raised, a dead oak removed and a new magnolia planted in an open area by the park. Currently, the Cord, Muhly and Fakahatchey grasses are being replaced along the drive. These are being replaced with a whole wall of Muhly grasses. When these bloom there will be a purple overtaking.

Pool palms are being trimmed. Around the adult palms have been completed. The tennis palm trees have all been trimmed.

2. Pool: March 1st our pool opens. Our new pool furniture (with the insane warranty) has been delivered, along with beautiful new blue umbrellas. We have additionally ordered 4 more blue umbrellas for the splash pad area. The teak furniture will all get new cushions for the season too. One extra table for the adult pool deck has been purchased as we have the four chairs to go with it.

We are looking to gel coat the slide at the kid pool. I have reached out to the same vendor from WV that recently completed the Nocatee slide. The money for this expense has been included in the 2019 budget. Your staff is entertaining changing the color from green to blue.

3. Engineering: Our traffic signage is WHITE coming in. The traffic signage going out is also being completed. The sample areas for our iron removal look brand new. Soon our drive will look iron free. Roy has his team on this to be started Monday. Currently, they have been testing application heads as the protect cannot touch our vegetation (no over spraying).

4. Tennis/Pool Parking lot: I am currently getting quotes to seal and strip the tennis/pool parking lot. Ideally for aesthetics, I normally have this completed every other year.

- I rode with David Levin from the Palencia Club. You will notice he has already cleaned the area directly in front of his golf maintenance building along our main road. It looks so much better. We reviewed other areas that need his attention and vs. versa. We will see their areas continue to improve. David did communicate that Tom Underwood's replacement would be solely over that golf course. This was not the case with Tom Underwood. There is an area before Promenade Pointe Drive that the landscaping vegetation around the utility boxes was cleared and left. I originally thought that this was done by the utility company to put in their new boxes. David has communicated that Tom gave Promenade at Palencia Condos permission to add the boxes on the Clubs portion of the property. Although, our area was also cleared without clean-up or replacement. I have contacted Tom as they should have to replace our landscaping since it was their agreement with the condos.

Side note: The Club's large dumpster was removed finally as promised.

- Ryan Stilwell and I met this week to finalize our MCCDD map. I swore I would not think of any additional to add, but I have one more addition. I would like Ryan to shade the areas in both bond areas. My end goal is for this map to be laminated for each supervisor to be able to have in front of them at each meeting, a tool for residents and of course a BIG copy in all our offices.
- Assisting multiple residents with dead trees in the protected preserve area behind their home. Also, assisting an owner with the replacement of his preserve area that he removed.
- Palencia Village Drive LED lights have shipped and will arrive this coming week.
- I have communicated to Walt that Stephanie Peoples, manager of Mercado has not responded to my pictures or follow-up emails. Walt will need to move forward with enforcing their POA documents. I will continue to follow-up, but Katie Buchanan has confirmed that the CDD cannot be

given the ability to enforcement the Commercial CC&R's. Still, long-term the commercial area will need a formal commercial POA. The small corner owned by Hines cannot be deeded to the CDD. This would have given the CDD the ability to sit on the Commercial POA Board. This is not a legal option.

Action Items from 1/16/2019 Meeting:

- Will be investing more locations for our speed signs

Ongoing Items:

- Exploring Geotechnical vendors to look into the Palencia fountain. Roy addressed a sloping issue years ago and it is continuing to slope again. We will have more information to come in the next few weeks/month.
- Weekly staff meeting held with the CDD department heads
- Bi-weekly landscaping ride with Jim.
- Stencil has been ordered for the multi-use paths stating NO CARTS. We will stencil this on the paths in multiple areas once all the repairs are completed. This will be completed in-house.
- Website ADA Compliance
- Website Reformatting
- Parking meeting regarding PUD
- Amenity/Building Cameras
- Community Map

2/15

- E-Blast sent to our residents with the following topics:
 - CDD Meeting Agenda
- ArciTerra Companies continues to manage Mercado. I have finally heard back from the new Property Manager, Stephanie Peoples. She is not local but has been responsive to my emails. I have made Stephanie a list of items that need to be taken care of and attached pictures. I personally do not care that she is not local as long as she gets the building up to speed. Having a contact that responds is a great start. Here is a summary of the list I sent to her:
 1. Landscaping needs to be maintained (trimmed, mulch, weeds removed, tree canopies lifted).
 2. Building needs to be pressure washed and painted
 3. Roof needs to be pressure washed
 4. Stop sign needs to be reinstalled right side up
 5. Palms trees need to be trimmed
 6. Traffic signage needs to be straightened
 7. The smoothie store signage needs to be removed
 8. The dumpster area needs to be pressure washed and painted
 9. Starbucks needs to give the District free coffee (kidding.... Just making sure everyone is still reading).
- The Palencia Club has been in contact with me. Tom, David and Michelle. I had a mini celebration about this. Currently, they have ensured me that the large dumpster will be removed by next Friday. They also addressed their landscaping issues on Costa del Sol Drive. The residents on Costa del Sol are very pleased. I will continue to work through my list of items with the Club that

they oversee. I was just about to join the Men's Golf Association. It is my goal to have a good relationship with the Club for the benefit of our CDD members.

- I met with Walt O'Shea at his office this past week. We reviewed the Commercial CC&R's. Currently, Hines is the enforcer, although I am trying to ensure this is done for us. Walt is speaking with his attorney, Tom Jenks about giving limited assignment to the CDD manager. I will also speak with Katie Buchanan about a few options Walt discussed with me. I will go over the map of the commercial area with all the supervisors individually so you can visually see the areas. Long-term the commercial area will need a formal commercial POA. One option is for a small corner owned by Hines to be deeded to the CDD. This needs to be discussed with Katie. This could give the CDD the ability to sit on the Commercial POA Board. Does not guarantee it since election are required. More to come.....
- The meeting at the school this week was a BIG success. Ryan, Chairman Entman and I met with multiple key employees with St. Johns County School District and the school staff. Traffic will be routed even more through the parking lot to alleviate traffic on Palencia Village Drive. Also, Ryan is exploring a third lane so when exiting and turning right a parent will not be held up, which backs up the flow of traffic. The re-routing of traffic will go into effect by the principal on Friday March 1st. Kuddos to Ryan for getting all the right people in a room together.
- The sidewalks and curbs along Palencia Village Drive (from US1 to the roundabout) have been pressure washed by Reflections. Roy has identified a product for the rust removal and picked-up a pallet of the product this week. The rust removal will start in the next few weeks. Reminder: Roy's team completing this portion of the cleaning in-house will save the district approximately \$20-\$25K.
- The roofs (amenity building, pool pavilion, slide and pump room) have been cleaned.
- The pickleball light has been adjusted correctly.
- The Access Team met today. Gate camera and barrier arm quotes were reviewed. Formal recommendations will be brought to both CDD Boards once a few other options have been explored in the next couple of weeks.
- The pedestrian/bicycle path has been repaired.
- Tennis/Pickleball court awnings have been cleaned by the staff.
- I've had a resident contact me about the pond banks being left to grow natural. I have communicated to the resident that it was Hines intention to clean these areas until the roots were established in the plants, which prevents erosion. Once that was completed the areas are all left to grow natural. The owner was not pleased and plans to voice her opinion at an upcoming meeting. All backsides of the ponds are now left to grow natural.
- The park clearing has been completed. Jim and his team will now go back and clean-up small details and put down pine straw.
- Update on ADA Compliance and Website Reformatting:

Hi Katie,

Ok, so here is where we are: We are working on a list of items as recommended by the Audit. There are as follows:

- 1) Adding Alt Text to all images - goes for any flyers on calendar, staff pictures, photo galleries...basically any images on the site
- 2) Removing any unnecessary features that may be causing compliance issues
- 3) Removal of Blank ALT Text Areas - basically any blank space on a page that might be picked up by a screen reader and returning "no info to read"

- 4) Adding Form Field Description Text - basically for any fields where data is requested to be added like login, Password, email address, etc... we'll be adding text in the blank field that explains what is supposed to go in that field
- 5) Screen Reader Improvements for Calendar
- 6) Language and Color Settings that allow screen readers to make adjustments
- 7) Testing the USERWAY Widget that you came across

Most of these issues returned repeated "flags" on the audit, so once we're able to fix these issues, the "flags" will be reduced and the approval rating should increase.

We are working on this as our main focus other than any random glitches that arise. As soon as I am able to nail down a specific date for completion, I will update you. They'll most likely be rolling out one by one as we test and approve the updates.

In the meantime, we'll be moving the content of the old sites to the new platform. To view it's progress, please take a look at the following links for Palencia Online: <http://www.v2sitesetup.com> and MCCDD: <http://www.npsetupdomain.com>.

We'll be going through the content of both sites and I'll be connecting with you soon on recommendations for content that we feel might not be relevant or necessary any longer.

Action Items from 1/16/2019 Meeting:

- Will be investing more locations for our speed signs

Ongoing Items:

- Exploring Geotechnical vendors to look into the Palencia fountain. Roy addressed a sloping issue years ago and it is continuing to slope again. We will have more information to come in the next few weeks/month.
- Weekly staff meeting held with the CDD department heads
- Stencil has been ordered for the multi-use paths stating NO CARTS. We will stencil this on the paths in multiple areas once all the repairs are completed. This will be completed in-house.
- Website ADA Compliance
- Website Reformatting
- ADP Implementation
- Parking meeting regarding PUD
- Palencia Village Drive LED lights ordered
- New pool furniture ordered and in-route
- Amenity/Building Cameras
- Community Map

Cleared underbrush at Oak Common, McKenzie, Parkside, Trellis, Treehouse, and North River parks. Coordinated with outside vendor to have the parks pine strawed.

Repaired 6 irrigation mainlines.

Added two irrigation zones on the main entry for future plantings.

Wall to wall fert/plant protectant to St Augustine grass.

Added plant material to the center islands on the main entry and both guard house.

Plant protectant to Italian cypress.

Worked the landscape at amenities center to include pine straw for the opening March 1.

Engineering

Concrete repairs and grinding continues. I have the guys starting in the "loop parks" in Oak Common and working around to the south. Hunter has completed painting Village Green columns and caps. We finally got the F350 back, so we can start to assemble the pressure washer set up. My guys pressure washed the sidewalk and curbs along the north side of the amenity center and painted all of the areas of Calico blue around the pool deck before opening season. Roy and I have the F350 ready to rock and roll on pressure washing. I will have 2 guys dedicated to that until completion.

Chance and I have started with the White Ox on the "main" entrance gutters. We will continue with that until complete.

- Successful Food Truck Friday/Artisan Night
- Pressure washing of curbs and sidewalks of entrance to the Fitness Center
- Delivery and set up of recumbent bike
- Steam Cleaned Child Watch carpet and gym carpet
- Confirmed Summer Camp plans
- Began hiring for Summer Camp and Lifeguarding staff
- Ordered Lifeguard Supplies and Summer Camp supplies
- Confirmed some vendors and band for Street Festival
- Continual meetings with vendors and contractors for special events
- Continued work with the Jacksonville Jumbo Shrimp for a community trip
- Ordered office and cleaning supplies
- Had several meetings and conversations with residents and staff
- Continued research for an outside fitness area at the Fitness Center
- Developed new programs and seminars for the upcoming months
- Successful Art program and Nutrition program
- New cleaning policies for staff began
- Selling of the Family Pool furniture
- Worked with other departments regarding events
- Continued plans for all Food Truck Fridays in March and April
- Had Fitness Challenge for residents at the Fitness Center
- Continued planning for the Easter Eggstravaganza
- New uniforms for the staff (new color) were purchased
- Small equipment/mats were purchases for the Fitness Center

Tennis Center

The Nease Tennis Fundraiser was very well received by the Palencia Tennis Community...The Palencia Tennis residents played in a three hour round robin with players from the girls & boys teams from Nease High School...Had over 25 residents participate...

Continue with maintenance projects on Tennis Courts...Hanging new windscreens where needed, replacing nets and scheduling the complete resurfacing of four tennis courts during the summer months...

Preparing for our upcoming Palencia Charity Tennis Tournament...The tournament is held April 12th thru the 14th...This is our signature event where we will have over 150 players playing in 8 to 10 different divisions...

5A

SJSO Off-Duty Roving Patrol Violation Log

Date:	Parking / Roadway Obstruction	Suspicious Activity or Traffic Violation	Adult Golf Cart Infraction	Juvenile Golf Cart Infraction	Suspicion of Illegal Substance	Model / Vacant Home Suspicious Activity	Child Mischief	Adult Mischief	Warning or Citation	Day of the Week	Officer	Notes
02/01/19										Friday	Kenneth Carver	no warnings issued
02/02/19										Saturday	Chad Hallman	no warnings issued
02/04/19										Monday	Chris Hernandez	no warnings issued
02/05/19		4							4 verbal warnings issued	Tuesday	Gary Perna	2 verbal warnings for stop sign violations, 2 verbal warnings for excessive speed
02/07/19										Thursday	Gabe Bagby	no warnings issued
02/08/19		2							1 written warning issued, 1 verbal warning issued	Friday	Gary Perna	1 written and 1 verbal warning for stop sign violation.
02/09/19		2							2 verbal warnings issued	Saturday	Thomas Evans	1 verbal warning for stop sign violation and 1 verbal warning for riding bike without flight
02/10/19		5							3 written warnings and 2 verbal warnings issued	Sunday	Gary Perna	3 written and 1 verbal warnings issued for stop sign violation, 1 verbal warning for excessive speed
02/12/19	1								1 written warning	Tuesday	Tony Matus	1 written warning issued for illegally parked vehicle (parked wrong direction)
02/13/19										Wednesday	Alan Daniels	no warnings issued
02/15/19	3								3 Parking tickets	Friday	Gary Perna	3 parking tickets issued for cars parked facing wrong way on street
02/16/19										Saturday	Chad Hallman	no warnings issued
02/17/19		2							2 verbal warnings	Sunday	Gary Perna	1 verbal warning given to a juvenile driving a LSV without a license and 1 warning for a stop sign violation
02/18/19		2							2 verbal warnings	Monday	Gary Perna	2 verbal warnings for stop sign violations
02/21/19		2							2 verbal warnings	Thursday	Tony Matus	2 verbal warnings for excessive speed
02/22/19										Friday	Carlos Lopez	no warnings issued
02/24/19		5							1 written and 4 verbal warnings	Sunday	Gary Perna	1 written and 4 verbal warnings for stop sign violations.
02/25/19		4							2 citations and 2 warnings	Monday	Adam Eminisor	2 citations issued for a reckless vehicle and 2 verbal warnings for excessive speed
02/26/19		2							2 warnings	Tuesday	Tony Matus	1 verbal warning for excessive speed and 1 verbal warning for expired tag
02/28/19		2							2 warnings	Thursday	Gary Perna	2 verbal warnings for stop sign violations
February 2019 Totals	4	32	0	0	0	0	0	0				
2019 YTD total	6	72	0	0	0	0	0	0				
Month to Month Comparison												
February 2018 Totals	0	23	1	0	0	0	0	0				
February 2019 Totals	4	32	0	0	0	0	0	0				

5B.



Palencia – Homeowners Association

Security Report

February 16th, 2019- March 3rd, 2019

Report Prepared by:

ARTHUR GRUBER, DIRECTOR OF OPERATIONS

A.GRUBER@RAMCOPROTECTIVE.COM

386-569-9184

RAMCO PROTECTIVE SERVICES OFFICES JACKSONVILLE

The information contained within this report is considered proprietary and confidential to the {Palencia HOA}. Inappropriate and unauthorized disclosure of this report or portions of it could result in significant damage or loss to the {Palencia HOA}. This report should be distributed to individuals on a Need-to-Know basis only. Paper copies should be locked up when not in use. Electronic copies should be stored offline and protected appropriately.

CMS System Update

The C.M.S system is fully functioning and operational.

- There is nothing further to report at this time.

Gate Entry Log – 2/16/2019-3/3/2019

- C.M.S Entries – (7410)
- C.M.S Quick Log Entries – (103)

EMS/Fire Rescue/Police Entry- 2/16/2019-3/3/2019

RAMCO Protective Services has recorded the following:

- 2/16/2019 at 8:02 a.m., St Johns Fire and Rescue entered the South Gate. Lights and sirens were present. Location and address are unknown.
- 2/20/2019 at 10:05 a.m., St Johns County Sheriff Department entered the community via the North Gate. Lights and sirens are not present. Location and reason are unknown.
- 2/22/2019 at 7:37 p.m., St Johns County Sheriff Department entered the community via the Las Calinas gate. Lights and sirens are not present. Location and reason are unknown.
- 2/23/2019 at 2:49 p.m., St Johns County Sheriff Department entered the community via the Main Gate. Lights and sirens are not present. Location and reason are unknown.

- 2/25/2019 at 8:17 a.m., St Johns County Sheriff Department entered the community via the South Gate. Lights and sirens are not present. Location and reason are unknown.
- 2/25/2019 at 2:09 p.m., St Johns Fire and Rescue entered the community via the South Gate. Lights and sirens are not present. Location and reason are unknown.
- 2/26/2019 at 10:38 a.m., St Johns Sheriff Office entered the community via the North Gate. Lights and sirens are not present. Location and reason are unknown.
- 2/26/2019 at 5:31 p.m., St. Johns Sheriff Office entered the North Gate to investigate the suspicious person walking around the area.
- 2/27/2019 at 2:41 p.m., St. Johns Sheriff Office entered the South Gate to investigate the home that was broken into.
- 2/28/2019 at 7:20 a.m., St Johns Sheriff Office entered the community via the North Gate. Lights and sirens are not present. Location and reason are unknown.

Incidents Report Summary– 2/16/2019-3/3/2019

RAMCO Protective Services has recorded the following incidents/complaints:

- 2/25/2019 at 11:23 a.m., a resident drove through the gate and hit the arm. The resident did not stop to access the damage.

- 2/26/2019 at 5:02 p.m., North gate observed a suspicious person, Caucasian male, walking back and forth in the area. The person looked as though he was trying to pick up unknown objects from the ground. He was wearing a blue sweater with blue jeans. Contacted the St Johns County Sheriffs non-emergency number.
- 2/27/2019 at 2:19p.m. South gate received a call about a resident's home being broken into. The resident contacted the St Johns County Sheriff Office and made a report. Resident asked for footage, they were advised to contact the office.
- 3/1/2019 at 5:08 p.m., a resident in a white BMW nudged the gate instead of awaiting it to open. No damage was reported to the gate.

RAMCO Recommendations:

- No current recommendations

Leadership Team

- Director of Operation – Arthur Gruber
Cell- 386-569-9184 / Email - a.gruber@ramcoprotective.com
- Captain N. Wooden
Cell- 904-446-5345

5D

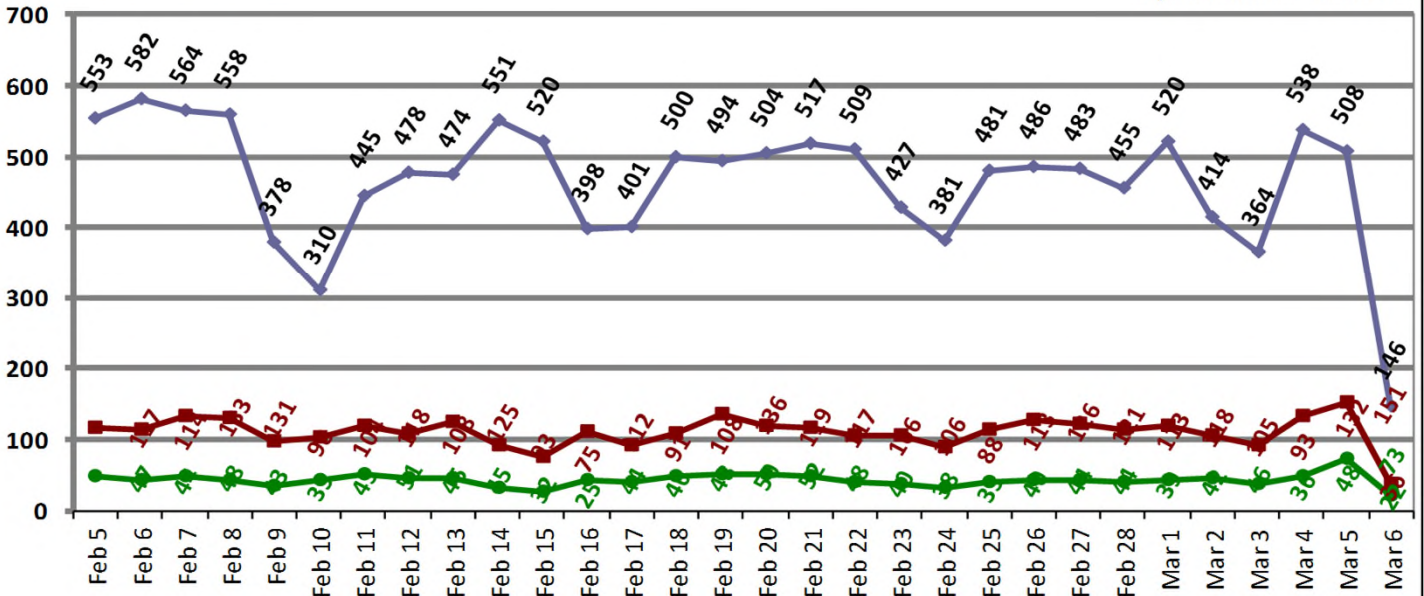


Vehicles & Violators

Vehicles Peak Speed Average Speed

Oak Common

Speed Limit = 25 MPH



Period (30 days): 2/5/2019 - 3/6/2019

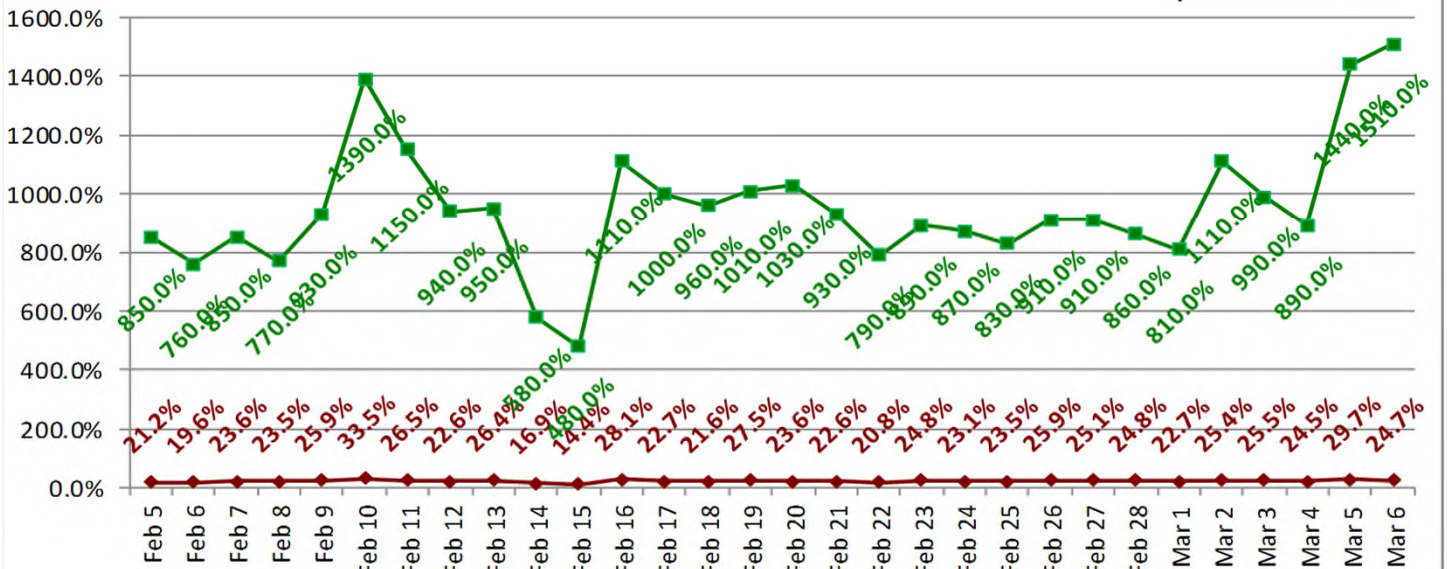
Daily Speeders (Avg. & Peak Speeds)



Peak Speed % Average Speed %

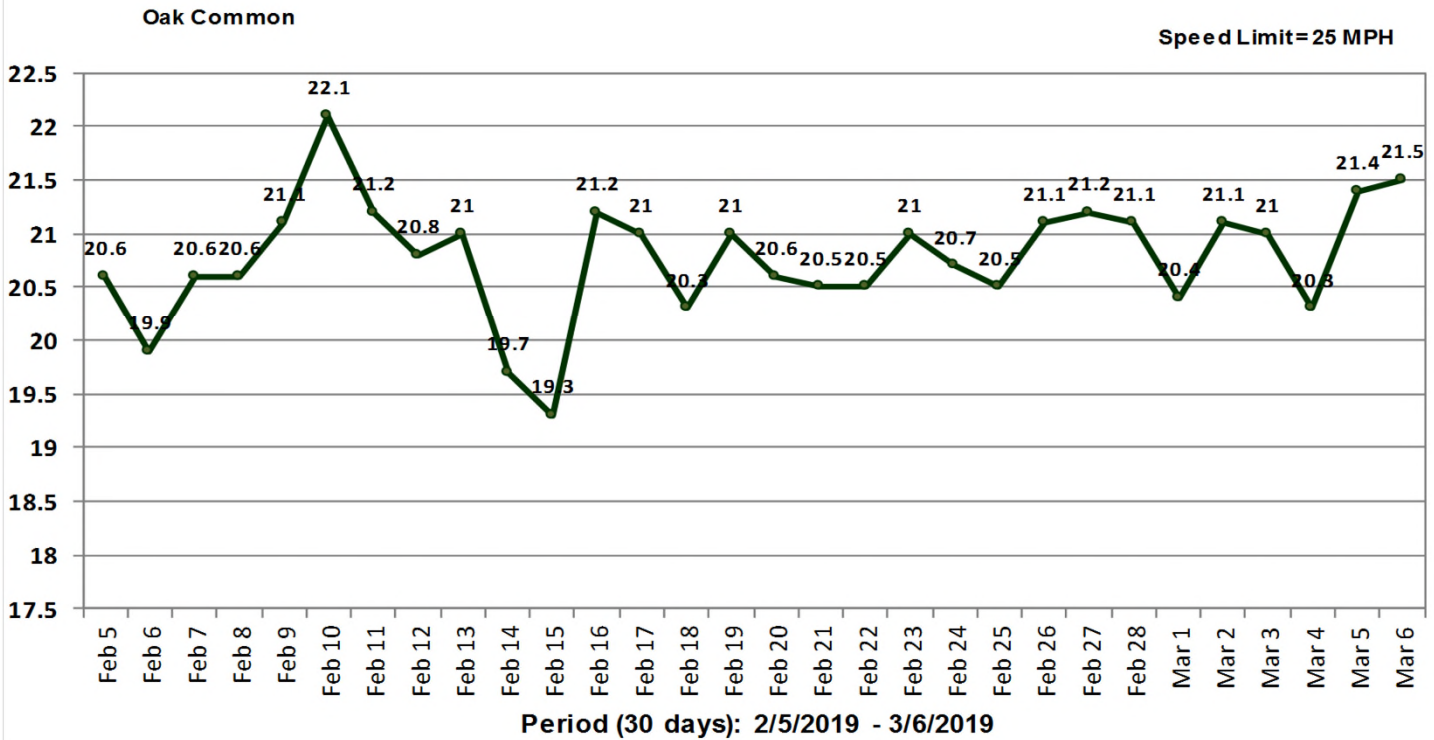
Oak Common

Speed Limit = 25 MPH



Period (30 days): 2/5/2019 - 3/6/2019

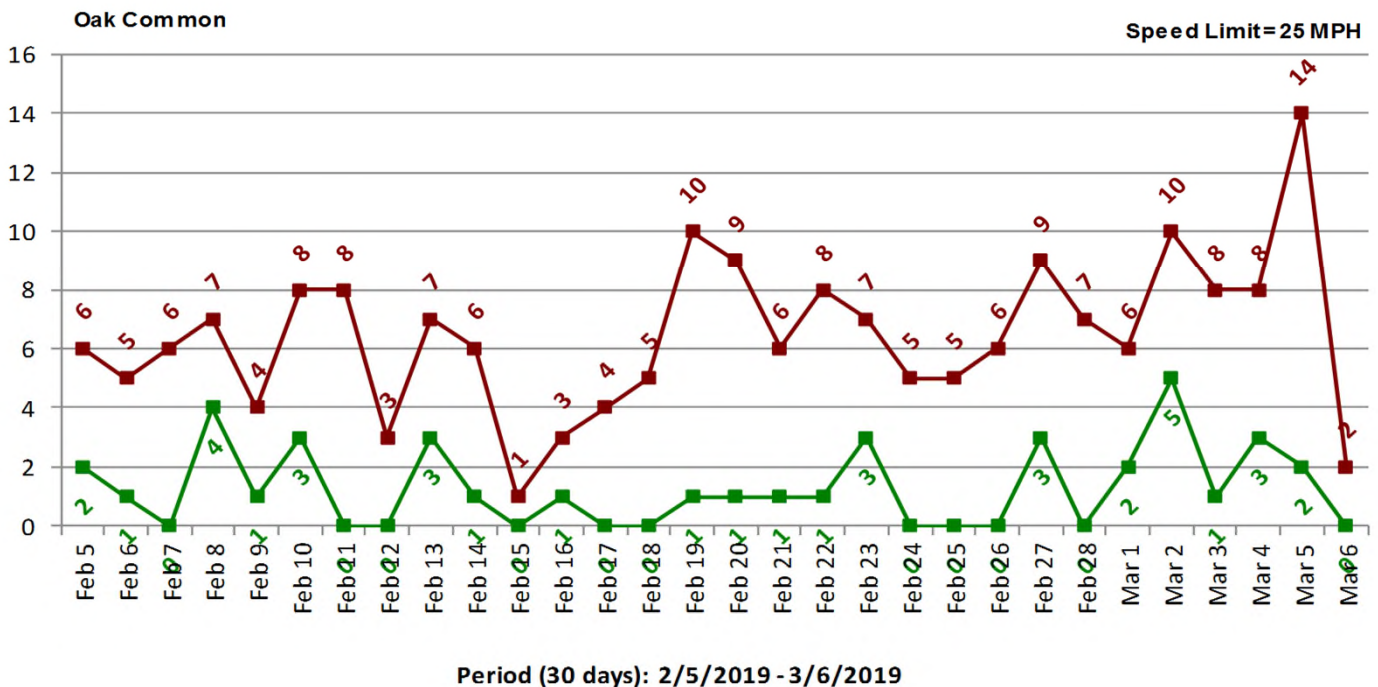
Daily Average Speeds



Violator Trends: > 5 MPH (Avg. & Peak Spds)



■ Violators > 5 MPH Avg
 ■ Violators > 5 MPH Peak

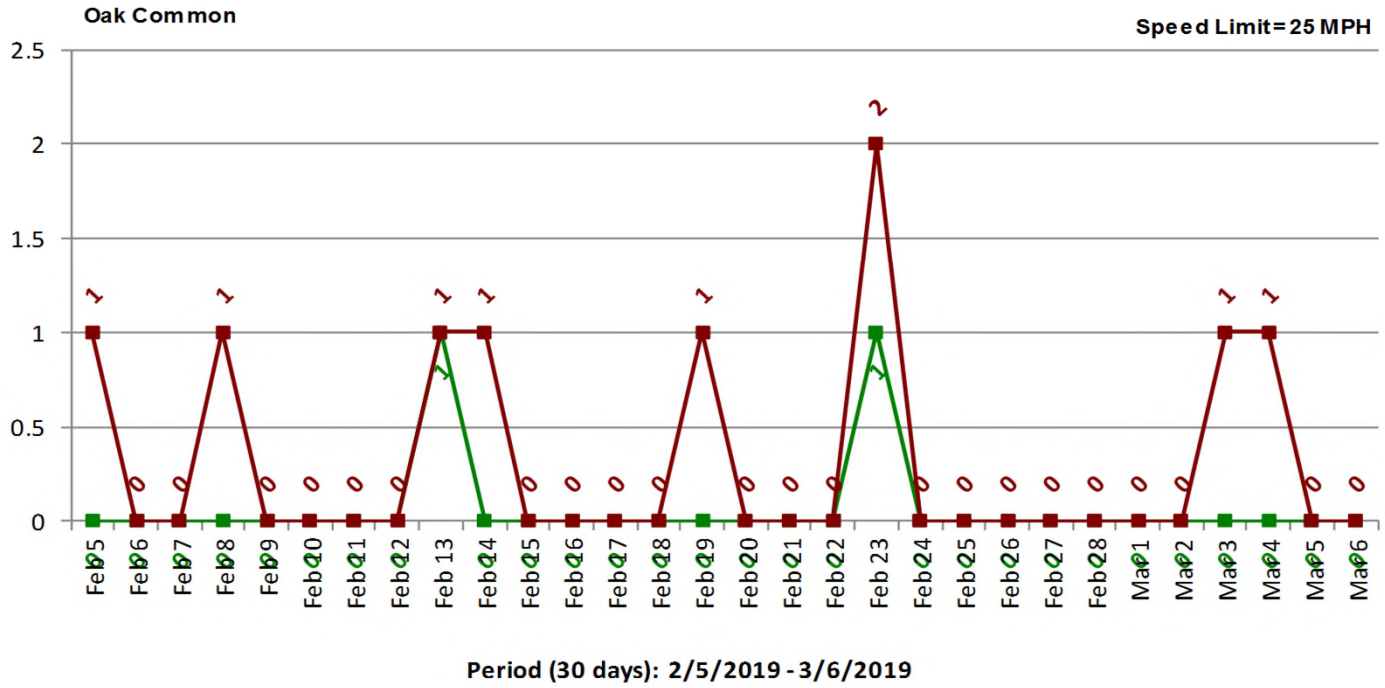


Charts Report

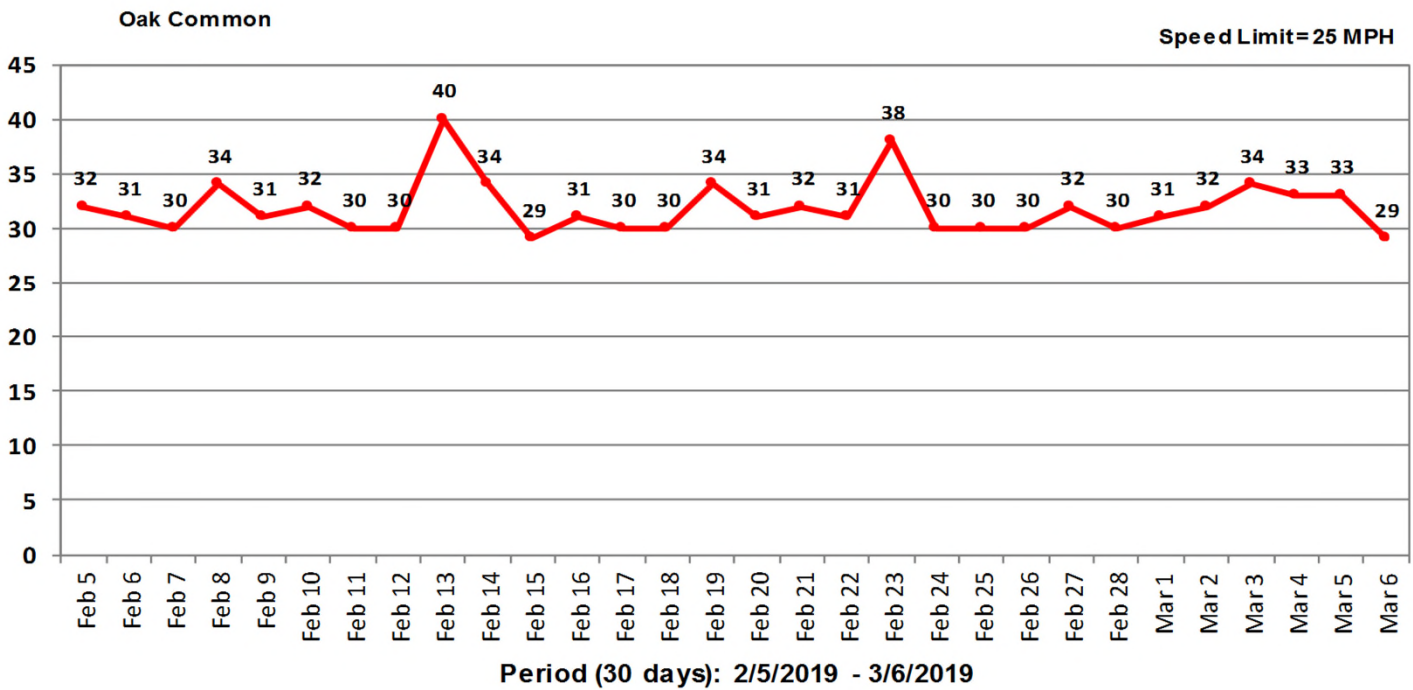


Violator Trends: > 10 MPH (Avg. & Peak Spds)

■ Violators > 10 MPH Avg
 ■ Violators > 10 MPH Peak

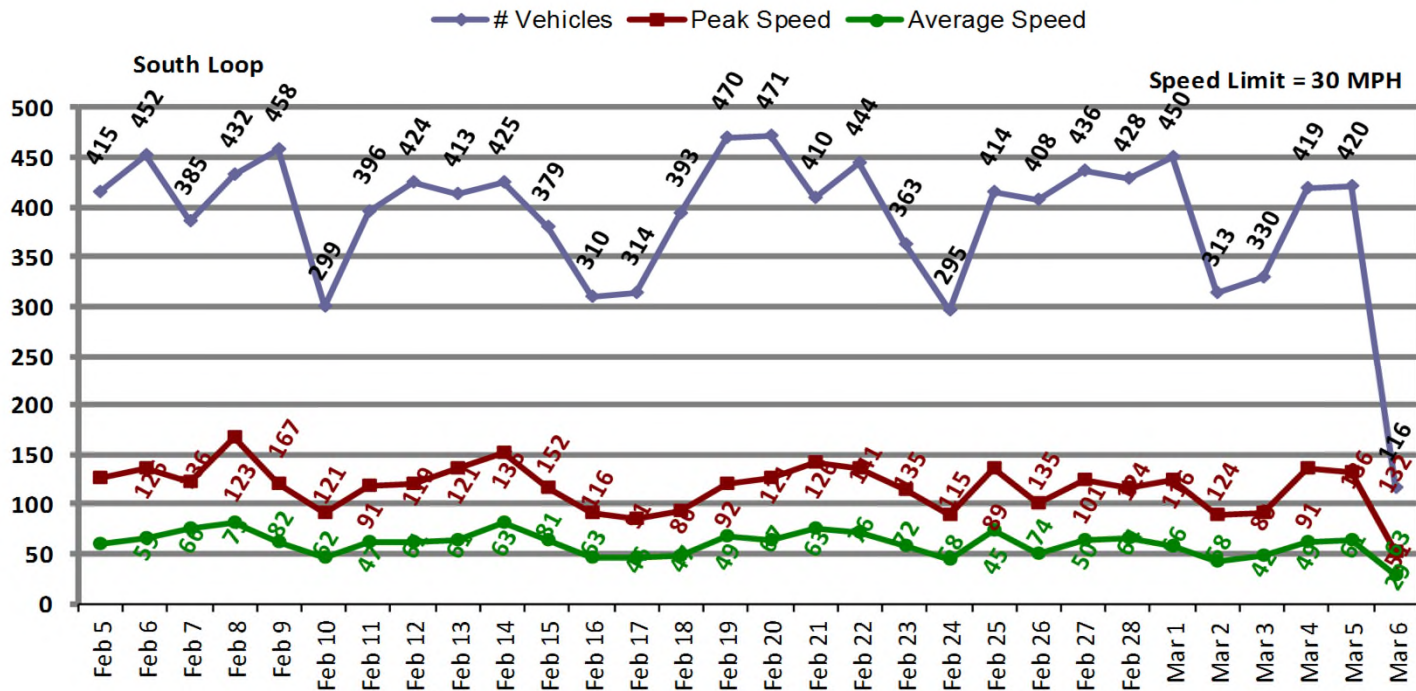


Daily Peak Speeds



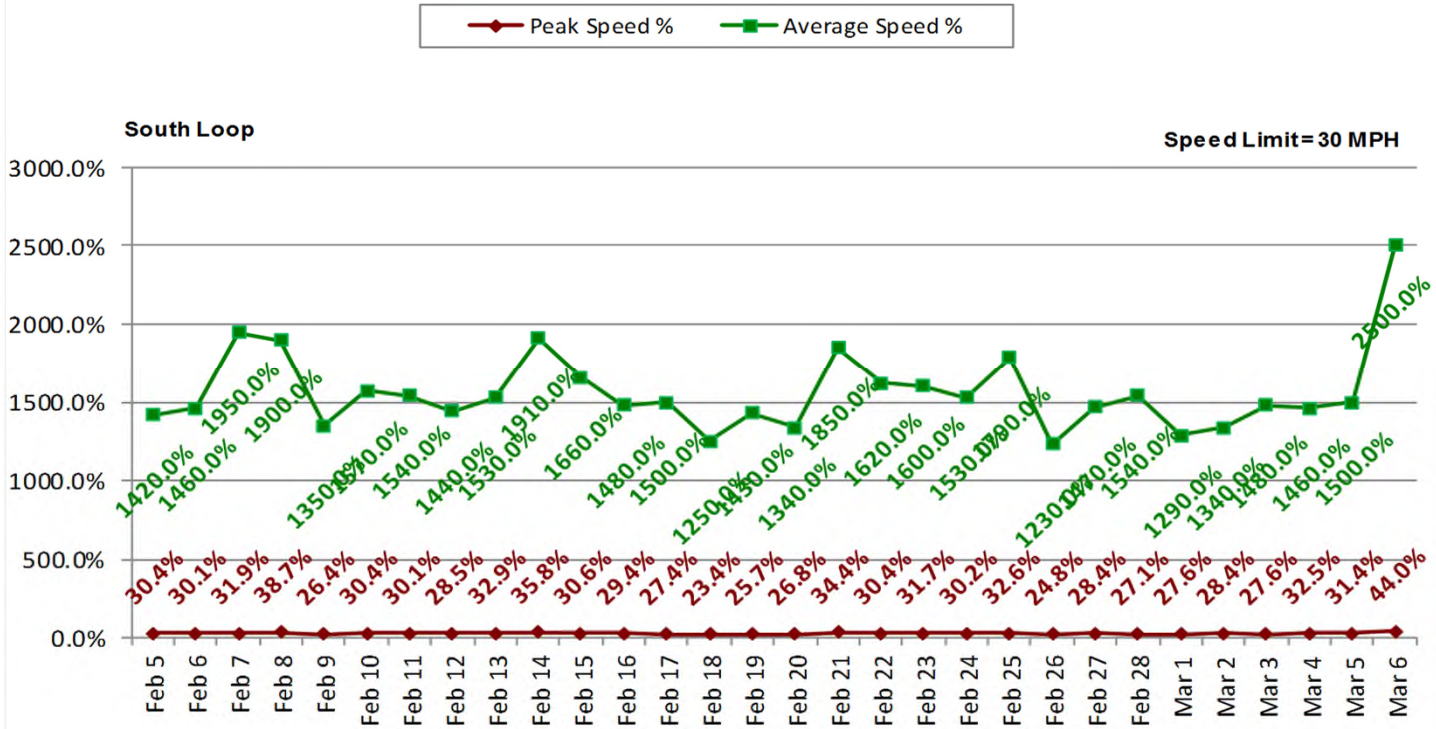


Vehicles & Violators



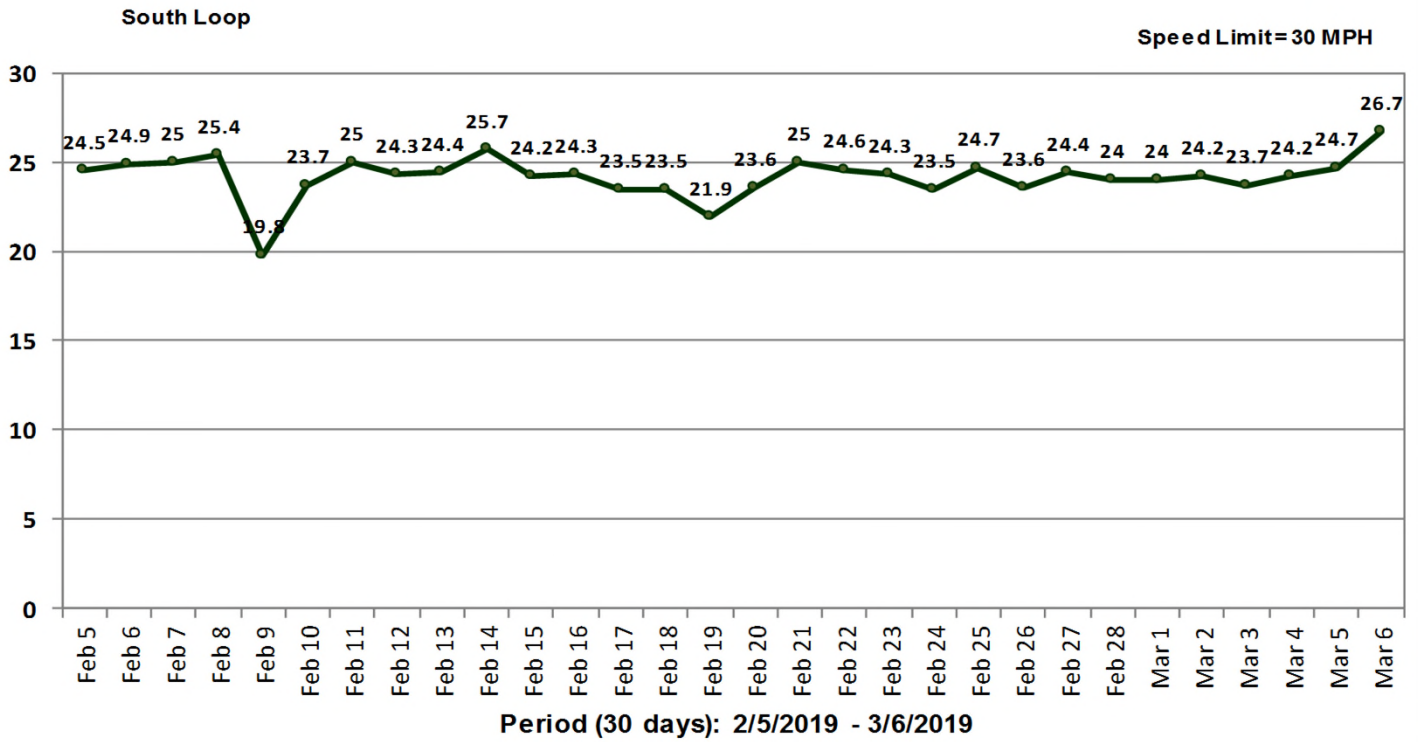
Period (30 days): 2/5/2019 - 3/6/2019

Daily Speeders (Avg. & Peak Speeds)



Period (30 days): 2/5/2019 - 3/6/2019

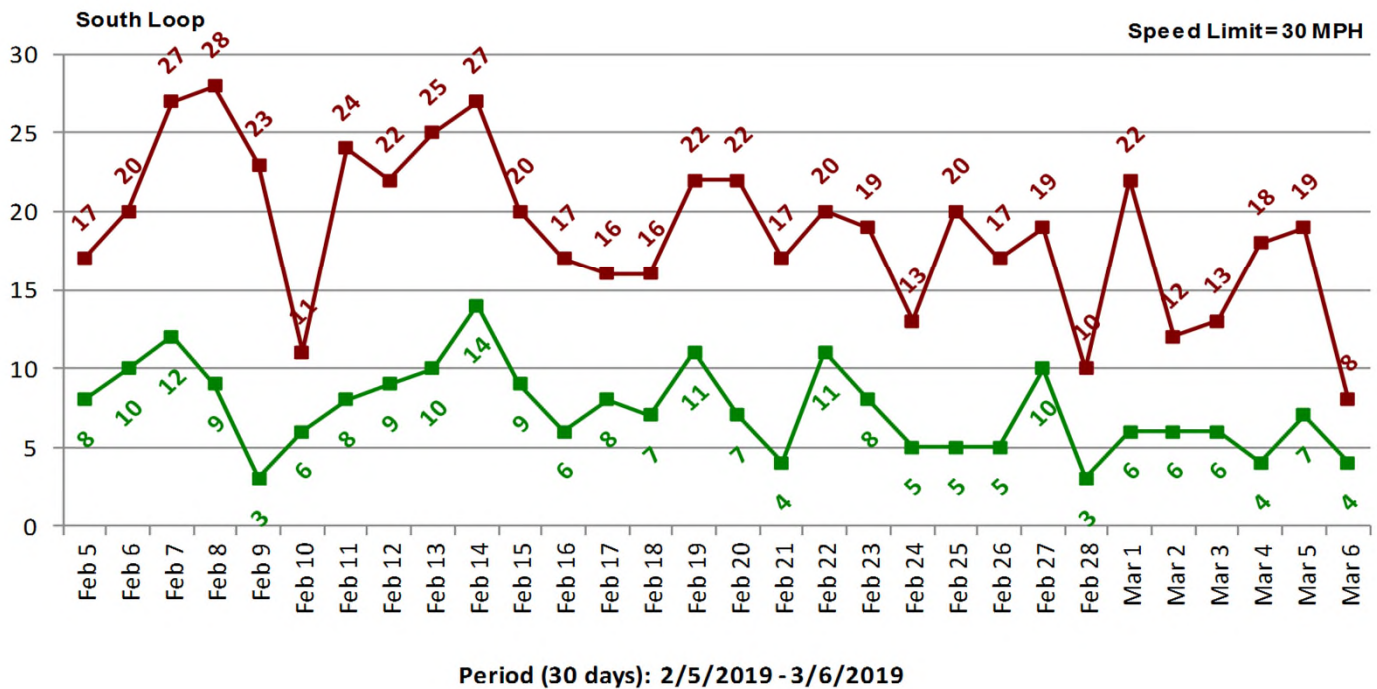
Daily Average Speeds



Violator Trends: > 5 MPH (Avg. & Peak Spds)



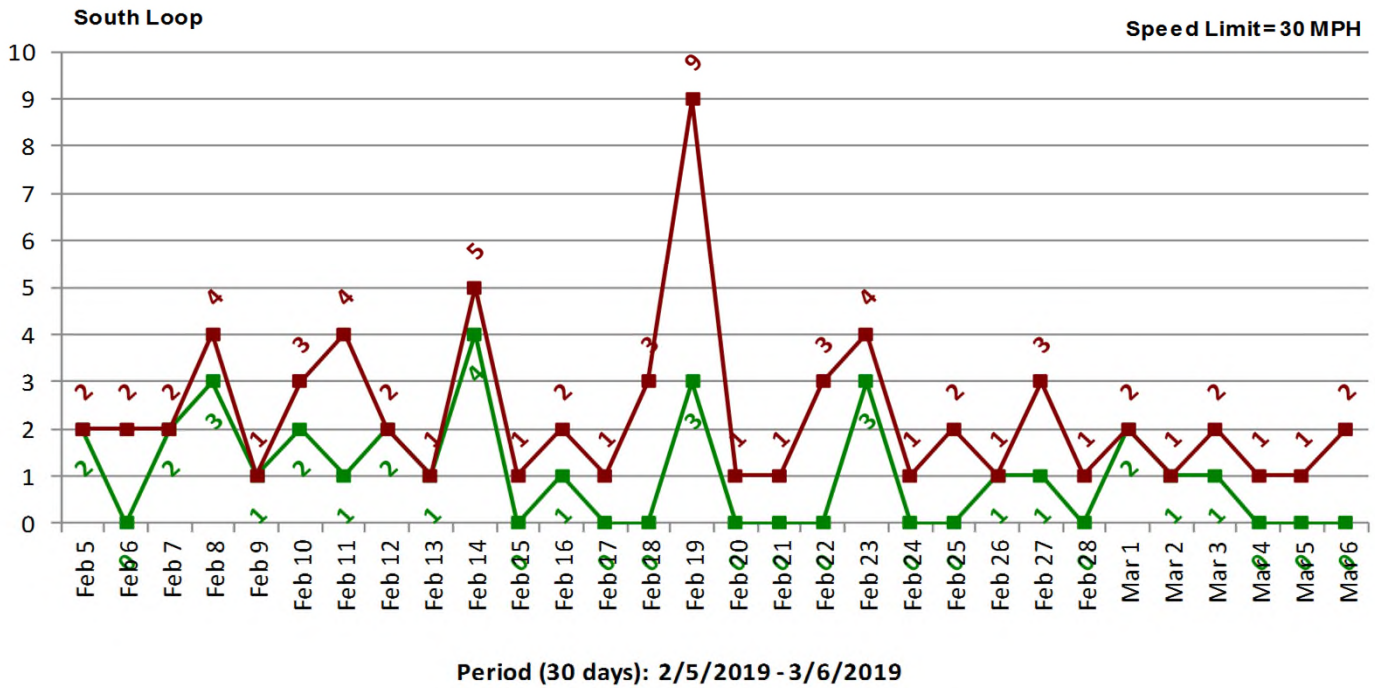
■ Violators > 5 MPH Avg
 ■ Violators > 5 MPH Peak



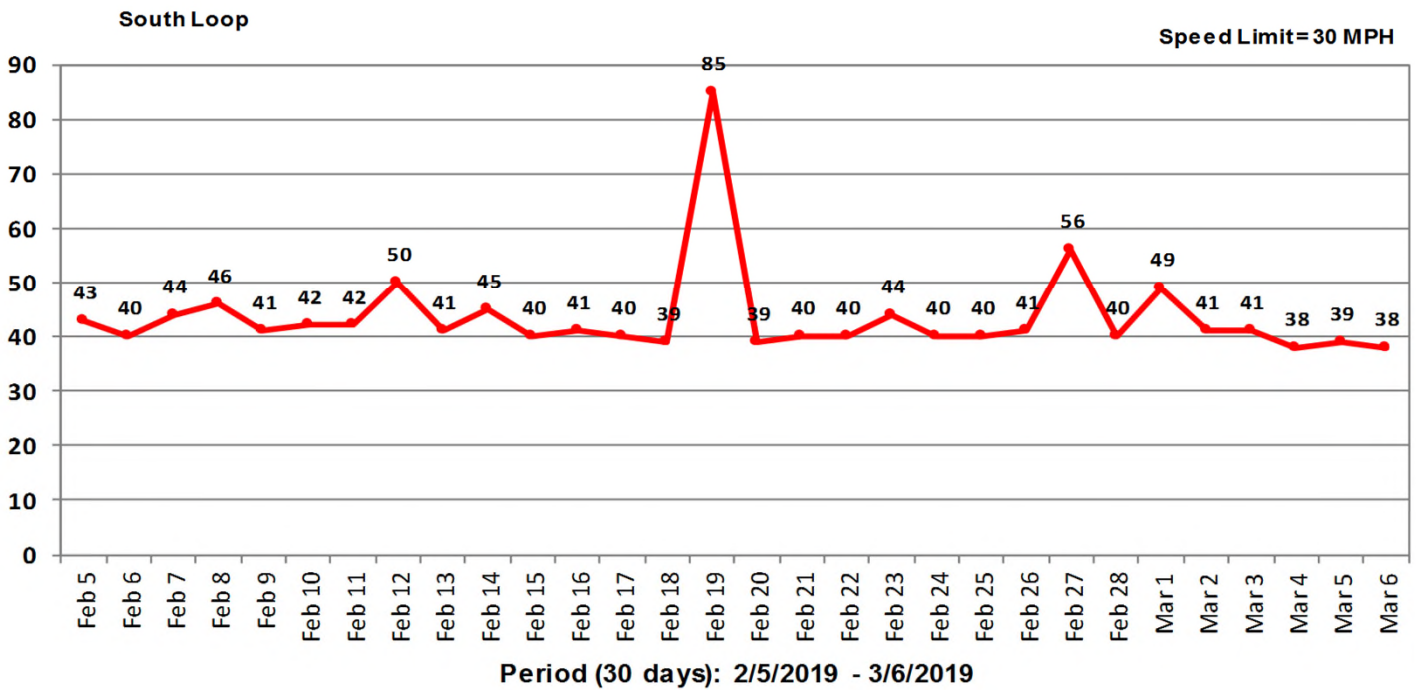


Violator Trends: > 10 MPH (Avg. & Peak Spds)

Violators > 10 MPH Avg Violators > 10 MPH Peak



Daily Peak Speeds



Sixth Order of Business

6A.

**Marshall Creek Community Development District
Cash Flow Projections - Summary by Month
General Fund
As of February 28, 2019**

	Amount
Checking Balance	\$ 1,501,090
Money Market Balance	2,163,038
Total Current Available Cash	3,664,128
Less 3 months of Operating Expenses (1)	1,473,959
Less due to Debt Service	354,167
Available Cash Balance	1,836,002

Month	Revenue	Expenses	Variance	Cash Balance
Projections March - September (2)				
March	145,151	339,404	(194,253)	1,641,749
April	409,217	327,428	81,789	1,723,538
May	61,258	313,785	(252,527)	1,471,011
June	63,157	315,201	(252,044)	1,218,967
July	63,409	310,511	(247,102)	971,865
August	53,077	292,818	(239,741)	732,124
September	49,826	293,748	(243,922)	488,202
Total	845,095	2,192,895	(1,347,800)	

FY2019 Summary	Revenue	Expenses	Variance
Total Prior Months Expenses (Oct - Feb)	3,137,863	1,576,401	1,561,462
Projected Months (Mar - Sept)	845,095	2,192,895	(1,347,800)
Total	3,982,958	3,769,296	213,662

NOTES

- (1) 3 months of total FY2019 budgeted expenses
- (2) This is based on budgeted trend analysis for FY2019

Marshall Creek Community Development District

Treasury Bill Rates

Bank Name	3 Months	6 Months	9 Months	12 Months	Fee Charged	Comments
BB&T Bank	2.35%	2.42%	2.41%	2.43%	No	No fee is charged since operating funds currently resides with BB&T.
US BANK	2.34%	2.37%	2.37%	2.36%	Yes	When investing operating funds not currently held with US Bank, the annual fee is \$1,000. This allows up to 4 trades a month.

Rates are as of 3-18-2019 and are subject to change based on market fluctuation.

CD and Money Market Rates

Bank Name	CD - 6 Mo.	CD - 12 Mo.	CD - 18 Mo.	Money Market Rate	General Fees (Y/N)	Comments
Bank United	2.20%	2.65%	2.77%	1.75%	No	No interest on Checking. No Fees
FCB	1.99%	2.31%	2.35%	Varies	Yes	Rates and Fees vary on amount and client relationship.
Pilot Bank	2.00%	2.25%	2.50%	1.75%	No	No interest on Checking. No Fees
US BANK	2.27%	2.40%	2.38%	Varies	Yes	Rates and Fees vary on amount and client relationship.
Valley National	1.90%	2.00%	2.60%	1.75%	No	Checking account earns interest (Currently 1.99%). No Fees

Rates are subject to change and are verified at time of investment.

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: March 12, 2019
SUBJECT: February Financial Report

Attached, please find the February 2019 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 is provided below. Should you have any questions or require additional information, please contact me at fernand.thomas@inframark.com.

General Fund:

Total Revenues for the General Fund are at approximately 70.53% of the adopted budget and 87.18% of the year to date budget.

Total Expenditures through month-end are at approximately 35.79% of the adopted budget and 71% of the YTD Budget.

Administration:

- Miscellaneous Services: Bank services charges and Stop payment charge.

Comprehensive Planning:

- ProfServ-Engineering: Engineering services thru January 19, accrued February 19 \$ 1,980.

Other Public Safety:

- Contracts-Security Services: Security Services thru February, cost varied due to overtime.

Field:

- R&M-Fountain: Fountain wall repair for \$5,543.
- R&M-Roads & Alleyways: Repair bike path \$ 31,500.
- Cap Outlay-Machinery and Equip: replacing lights Fixtures with LAD Fixtures bulb on the main entry of Palencia Village Dr. - lights. \$23,945.

Landscape Services

- ProfServ-Info Technology: Monthly service call and Sonic Walls for \$1,565.
- Communication-Telephone: Services are higher than budgeted, due to new services added.
- R&M- Building: Purchase of misc. janitorial supplies and other misc. supplies.

Operation & Maintenance:

- Payroll-Shared Personnel: Less staff is used during winter months so actual payroll is lower.
- ProfServ-Field Management: Management Services from Hines Palencia Property and First Service Residential thru Feb 2019.
- Rentals General: 13 month's rental storage space.
- Misc.-Connection Computer: Due to a new management company, Misc. Computer supplies \$8,236 and new Desktops \$ 5,980.
- Office Supplies: Misc. office supplies purchase and other purchase such as: Desktop Electric Riser \$381, Dual Monitor Stand \$148.

Clubhouse:

- Misc.-Special Events: Miscellaneous events and Two Horse Drawn Hay wagons in Jacksonville \$ 2,028.

Swimming Pool:

- R&M-Pools: Sand Filter emergency repairs \$5,793, Pool Vacuum \$2,053 and Sand Filter A/C \$ 1,200, Purchase of Flow meter \$ 4,670 and misc. supplies.
- Misc.-Employee Meals: Employee appreciation \$ 1,260 and Gift card purchase \$ 1,262.
- Office Supplies: Misc. office supplies purchase.
- Op Supplies-Uniforms: Uniforms purchased \$ 1,656.
- Cap Outlay-Pool Furniture: Purchase of Patio Furniture from Palm Casual Furniture \$ 31,896 (Patio Furniture).

Tennis Court:

- ProfServ-Info Tech: Club Connect \$1,251, Office software renewal \$740, Sonic Walls for tennis facility and service call \$ 1,354 and purchase of new Desktop Computers \$3,068.
- Communication-Telephone: due to new services added with Comcast.
- Misc.-Employee Meals: Purchase of gift cards \$ 662. and Employee appreciation \$ 800.
- Misc.-Special Events: Misc. Supplies purchased for tournament game.
- Teaching Supplies: Misc. purchase of racquets, balls and sonic pro edger.

Balance Sheet Accounts:

- Cash with Fiscal Agent: Deposit in transit to Trustee for Debt Service.
- Accounts Receivable: Due from Developer for Land Transfers was billed through February 2019.
- Assessment Receivable: Delinquent Assessments Fiscal Year 2017-2018, as per Assessment Collection Schedule.
- Allow-Doubtful Collections: Delinquent Assessments Fiscal Year 2017 and prior years, as per Assessment Collection Schedule.
- Due from other Districts: three months of Payroll Shared Personnel due from Sweetwater Creek CDD, \$89,024; billed Sweetwater for purchase of new desktop computers, \$3,068.
- Prepaid Items: Employees' benefits paid in advance.
- Accounts Payable: Invoices received that will be paid in following month.
- Accrued Expenses: Monthly Utilities, Contracts, and expenses known that will be paid in following month.
- Deferred Revenue: prior year Delinquent Assessments.

MARSHALL CREEK
Community Development District

Financial Report

February 28, 2019

Prepared by



MARSHALL CREEK
Community Development District

Financial Statements

(Unaudited)

February 28, 2019

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Balance Sheet
February 28, 2019

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>GENERAL 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 CONSTRUCTION FUND</u>	<u>TOTAL</u>
ASSETS							
Cash - Checking Account	\$ 1,501,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,501,850
Cash with Fiscal Agent	1,682,529	-	-	-	-	-	1,682,529
Accounts Receivable	3,189	-	-	-	-	-	3,189
Assessments Receivable	40,726	2,149	100,208	-	-	-	143,083
Allow-Doubtful Collections	(24,920)	-	(51,178)	-	-	-	(76,098)
Due From Other Districts	92,092	-	-	-	-	-	92,092
Due From Other Funds	-	92,919	1,048,186	836,143	59,448	-	2,036,696
Investments:							
Money Market Account	2,163,038	-	-	-	-	-	2,163,038
Construction Fund A	-	-	-	-	-	84,438	84,438
Prepayment Account	-	-	693	-	1,957	-	2,650
Prepayment Account A	-	-	-	12,997	-	-	12,997
Reserve Fund	-	-	50,157	-	31,330	-	81,487
Reserve Fund A	-	-	-	493,000	-	-	493,000
Revenue Fund	-	-	9,171	-	1,712	-	10,883
Revenue Fund A	-	-	-	67,401	-	-	67,401
Prepaid Items	10,257	-	-	-	-	-	10,257
TOTAL ASSETS	\$ 5,468,761	\$ 95,068	\$ 1,157,237	\$ 1,409,541	\$ 94,447	\$ 84,438	\$ 8,309,492
LIABILITIES							
Accounts Payable	\$ 98,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,611
Accrued Expenses	81,226	-	-	-	-	-	81,226
Deferred Revenue	15,806	2,149	49,030	-	-	-	66,985
Due To Other Funds	2,036,696	-	-	-	-	-	2,036,696
TOTAL LIABILITIES	2,232,339	2,149	49,030	-	-	-	2,283,518

Balance Sheet
February 28, 2019

<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 CONSTRUCTION FUND</u>	<u>TOTAL</u>
FUND BALANCES							
Nonspendable:							
Prepaid Items	10,257	-	-	-	-	-	10,257
Restricted for:							
Debt Service	-	-	1,108,207	1,409,541	94,447	-	2,612,195
Capital Projects	-	-	-	-	-	84,438	84,438
Assigned to:							
Operating Reserves	600,151	-	-	-	-	-	600,151
Reserves - Field	440,675	-	-	-	-	-	440,675
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:	1,928,569	92,919	-	-	-	-	2,021,488
TOTAL FUND BALANCES	\$ 3,236,422	\$ 92,919	\$ 1,108,207	\$ 1,409,541	\$ 94,447	\$ 84,438	\$ 6,025,974
TOTAL LIABILITIES & FUND BALANCES	\$ 5,468,761	\$ 95,068	\$ 1,157,237	\$ 1,409,541	\$ 94,447	\$ 84,438	\$ 8,309,492

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	FEB-19 BUDGET	FEB-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES							
Interest - Investments	\$ 12,000	\$ 5,000	\$ 7,822	\$ 2,822	\$ 1,000	\$ 4,143	\$ 3,143
FEMA Grants	-	-	6,601	6,601	-	-	-
Shared Rev - Other Local Units	476,151	476,151	-	(476,151)	-	-	-
Interlocal Agreement - Other	356,097	148,374	148,374	-	29,675	29,675	-
Other Physical Environment Rev	15,000	6,250	3,000	(3,250)	1,250	-	(1,250)
S/F Program Fees	37,000	-	-	-	-	-	-
S/F Swimming Program Fees	2,000	-	-	-	-	-	-
S/F Activity Fees	200	200	2,895	2,695	-	1,000	1,000
S/F Other Revenues	1,750	-	1,298	1,298	-	-	-
S/F Rental Fees	2,500	1,042	550	(492)	208	-	(208)
S/F Snack Bar Revenue	500	208	-	(208)	42	-	(42)
Tennis Merchandise Sales	14,000	6,000	6,269	269	1,200	574	(626)
Tennis Special Events&Socials	1,000	500	-	(500)	-	-	-
Tennis Lessons & Clinics	150,000	62,500	93,425	30,925	12,500	15,969	3,469
Tennis Ball Machine Rental Fee	3,500	1,458	2,355	897	292	450	158
Tennis Membership	40,000	30,000	30,837	837	-	-	-
Interest - Tax Collector	-	-	788	788	-	-	-
Special Assmnts- Tax Collector	3,326,168	2,876,479	2,880,731	4,252	224,844	399,430	174,586
Special Assmnts- CDD Collected	11,994	4,998	1,000	(3,998)	1,000	-	(1,000)
Special Assmnts- Discounts	(99,785)	(86,293)	(112,440)	(26,147)	(10,168)	(12,970)	(2,802)
Other Miscellaneous Revenues	1,100	460	484	24	92	35	(57)
Gate Bar Code/Remotes	3,200	1,333	1,918	585	267	293	26
Impact Fee	30,000	12,500	17,326	4,826	2,500	(287)	(2,787)
TOTAL REVENUES	4,384,375	3,547,160	3,093,233	(453,927)	264,702	438,312	173,610

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	FEB-19 BUDGET	FEB-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>EXPENDITURES</u>							
<u>Administration</u>							
P/R-Board of Supervisors	6,500	2,709	2,403	306	542	628	(86)
ProfServ-Arbitrage Rebate	1,200	1,200	-	1,200	-	-	-
ProfServ-Dissemination Agent	3,000	3,000	-	3,000	-	-	-
ProfServ-Engineering	20,000	8,333	10,694	(2,361)	1,667	3,962	(2,295)
ProfServ-Legal Services	75,000	31,250	15,100	16,150	6,250	5,018	1,232
ProfServ-Mgmt Consulting Serv	60,320	25,133	25,133	-	5,027	5,027	-
ProfServ-Special Assessment	12,480	12,480	12,480	-	-	-	-
ProfServ-Trustee Fees	11,400	3,800	6,284	(2,484)	-	3,659	(3,659)
Auditing Services	3,725	-	-	-	-	-	-
Postage and Freight	3,500	1,458	956	502	292	251	41
Insurance - General Liability	28,012	28,012	26,345	1,667	7,003	6,586	417
Printing and Binding	4,000	1,667	1,515	152	333	159	174
Legal Advertising	3,000	1,250	808	442	250	94	156
Miscellaneous Services	6,000	2,500	4,263	(1,763)	500	878	(378)
Misc-Assessmnt Collection Cost	66,517	50,755	56,015	(5,260)	16,060	7,729	8,331
Shared Exp - Other Local Units	516,557	516,557	-	516,557	-	-	-
Office Supplies	500	210	215	(5)	42	44	(2)
Annual District Filing Fee	175	175	175	-	-	-	-
Total Administration	821,886	690,489	162,386	528,103	37,966	34,035	3,931

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	FEB-19 BUDGET	FEB-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Other Public Safety</u>							
Payroll-Benefits	6,915	2,881	1,662	1,219	576	194	382
Payroll-Engineering	38,349	15,979	12,833	3,146	3,196	3,114	82
Payroll-Gate Maintenance	3,058	1,274	702	572	255	151	104
Contracts-Security Services	264,272	110,113	111,635	(1,522)	22,023	20,275	1,748
Contracts-Roving Patrol	42,900	17,875	14,053	3,822	3,575	2,835	740
R&M-Gate	20,000	8,333	8,910	(577)	1,667	2,063	(396)
Misc-Bar Codes	4,100	1,708	2,363	(655)	342	1,340	(998)
Total Other Public Safety	379,594	158,163	152,158	6,005	31,634	29,972	1,662
<u>Field</u>							
Payroll-Benefits	5,107	2,128	1,307	821	426	149	277
Payroll-Engineering	29,108	12,128	10,265	1,863	2,426	2,492	(66)
Utility - Water & Sewer	2,000	833	-	833	167	-	167
Lease - Land	2,000	2,000	-	2,000	-	-	-
R&M-Bike Paths & Asphalt	2,500	1,500	864	636	-	864	(864)
R&M-Boardwalks	7,720	6,000	2,022	3,978	-	1,910	(1,910)
R&M-Buildings	50,000	20,833	12,576	8,257	4,167	930	3,237
R&M-Electrical	12,500	9,000	1,907	7,093	500	450	50
R&M-Fountain	4,000	2,000	6,207	(4,207)	-	-	-
R&M-Mulch	3,489	-	-	-	-	-	-
R&M-Roads & Alleyways	45,000	15,500	50,866	(35,366)	2,500	42,292	(39,792)
R&M-Sidewalks	20,000	8,000	7,003	997	-	3,888	(3,888)
R&M-Signage	8,000	3,500	2,102	1,398	-	1,715	(1,715)
Cap Outlay-Machinery and Equip	38,000	22,800	49,778	(26,978)	-	24,679	(24,679)
Total Field	229,424	106,222	144,897	(38,675)	10,186	79,369	(69,183)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	FEB-19 BUDGET	FEB-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Landscape Services</u>							
Payroll-Salaries	201,591	83,996	57,526	26,470	16,799	12,302	4,497
Payroll-Other	12,000	5,000	-	5,000	1,000	-	1,000
Payroll-Administrative	7,038	2,933	2,141	792	587	380	207
Payroll-Benefits	66,352	27,647	32,467	(4,820)	5,529	6,376	(847)
Payroll-General Staff	97,222	40,509	22,193	18,316	8,102	3,112	4,990
Payroll-Irrigation Staff	63,222	26,343	21,887	4,456	5,269	4,931	338
Payroll-IPM Staff	91,931	38,305	31,320	6,985	7,661	6,262	1,399
Payroll-Equipment Mechanic	27,272	11,363	8,449	2,914	2,273	1,774	499
Payroll Taxes	34,391	14,330	10,833	3,497	2,866	2,151	715
ProfServ-Info Technology	1,000	417	3,161	(2,744)	83	240	(157)
Communication - Telephone	800	333	1,728	(1,395)	67	783	(716)
Utility - Cable TV Billing	3,520	1,467	661	806	293	165	128
Electricity - General	6,000	2,500	1,127	1,373	500	470	30
Utility - Refuse Removal	13,500	5,625	1,364	4,261	1,125	242	883
Utility - Water & Sewer	3,360	1,400	1,013	387	280	183	97
Rentals - General	1,500	625	113	512	125	113	12
R&M-Buildings	2,000	833	2,948	(2,115)	167	833	(666)
R&M-Equipment	30,000	12,500	12,579	(79)	2,500	1,719	781
R&M-Grounds	53,729	8,113	12,674	(4,561)	3,070	4,160	(1,090)
R&M-Irrigation	21,000	8,750	5,783	2,967	1,750	2,042	(292)
R&M-Mulch	79,360	38,118	25,936	12,182	1,560	-	1,560
R&M-Pump Station	15,000	6,250	6,657	(407)	1,250	-	1,250
R&M-Trees and Trimming	13,495	5,623	2,425	3,198	1,125	275	850
Misc-Employee Meals	7,000	2,917	4,506	(1,589)	583	64	519
Office Equipment	4,000	1,667	937	730	333	751	(418)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	FEB-19 BUDGET	FEB-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Op Supplies - General	19,000	7,917	5,804	2,113	1,583	655	928
Op Supplies - Uniforms	7,408	2,995	741	2,254	486	-	486
Op Supplies - Fuel, Oil	12,500	5,205	3,173	2,032	1,041	-	1,041
Impr - Landscape	57,452	23,938	25,206	(1,268)	4,788	18,441	(13,653)
Cap Outlay-Machinery and Equip	67,977	28,324	17,003	11,321	5,665	9,171	(3,506)
Total Landscape Services	1,020,620	415,943	322,355	93,588	78,460	77,595	865
<u>Utilities</u>							
Electricity - Streetlighting	82,356	34,315	19,680	14,635	6,863	6,323	540
Utility - Water & Sewer	3,600	1,500	774	726	300	194	106
R&M-Lake	53,080	22,117	21,450	667	4,423	4,290	133
Total Utilities	139,036	57,932	41,904	16,028	11,586	10,807	779
<u>Operation & Maintenance</u>							
Payroll-Shared Personnel	356,097	148,374	99,087	49,287	29,675	21,170	8,505
ProfServ-Field Management	229,272	95,530	110,073	(14,543)	19,106	27,757	(8,651)
Travel and Per Diem	400	167	132	35	33	72	(39)
Communication - Telephone	2,100	875	1,373	(498)	175	690	(515)
Postage and Freight	100	42	179	(137)	8	-	8
Rentals - General	-	-	1,905	(1,905)	-	-	-
R&M-Vehicles	6,000	2,500	1,671	829	500	37	463
Printing and Binding	4,500	1,875	1,459	416	375	353	22
Misc-Connection Computer	3,700	1,542	20,178	(18,636)	308	-	308
Billback Expenses Developer	-	-	(970)	970	-	(2,702)	2,702
Office Supplies	1,500	625	1,960	(1,335)	125	574	(449)
Op Supplies - General	7,200	3,000	3,251	(251)	600	992	(392)
OP-Supplies – Buildings	300	125	129	(4)	25	129	(104)
Total Operation & Maintenance	611,169	254,655	240,427	14,228	50,930	49,072	1,858

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	FEB-19 BUDGET	FEB-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Parks and Recreation - General</u>							
ProfServ-Mgmt Consulting Serv	21,840	9,100	9,100	-	1,820	1,820	-
Insurance -Property & Casualty	103,143	77,357	91,667	(14,310)	-	22,917	(22,917)
Total Parks and Recreation - General	124,983	86,457	100,767	(14,310)	1,820	24,737	(22,917)
<u>Clubhouse</u>							
Contracts-Misc Labor	4,000	1,667	1,358	309	333	219	114
Contracts-Outside Fitness	10,000	4,167	4,606	(439)	833	700	133
R&M-Buildings	22,770	9,488	6,106	3,382	1,898	85	1,813
R&M-Equipment	5,000	2,083	387	1,696	417	72	345
Misc-Special Events	15,000	6,250	9,068	(2,818)	1,250	1,069	181
Cap Outlay-Machinery and Equip	3,500	1,463	-	1,463	291	-	291
Total Clubhouse	60,270	25,118	21,525	3,593	5,022	2,145	2,877
<u>Swimming Pool</u>							
Payroll-Salaries	60,042	25,018	22,541	2,477	5,004	4,557	447
Payroll-Hourly	63,855	26,606	17,053	9,553	5,321	3,534	1,787
Payroll-Lifeguards	38,000	15,833	-	15,833	3,167	-	3,167
Payroll-Benefits	31,415	13,090	28,549	(15,459)	2,618	5,414	(2,796)
Payroll-Engineering	29,108	12,128	9,623	2,505	2,426	2,276	150
Payroll-Janitor	8,000	3,333	3,160	173	667	677	(10)
Payroll Taxes	13,189	5,495	3,102	2,393	1,099	600	499
ProfServ-Info Technology	6,300	2,625	374	2,251	525	-	525
ProfServ-Swim Pool Commiss	1,800	750	1,710	(960)	150	900	(750)
Contracts-Landscape	3,500	1,458	-	1,458	292	-	292
Travel and Per Diem	500	208	24	184	42	-	42

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	FEB-19 BUDGET	FEB-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Communication - Telephone	8,400	3,500	3,919	(419)	700	547	153
Utility - General	57,000	23,750	13,744	10,006	4,750	3,776	974
Utility - Cable TV Billing	1,624	677	521	156	135	87	48
Utility - Refuse Removal	2,000	833	717	116	167	106	61
R&M-Buildings	30,000	12,500	14,368	(1,868)	2,500	7,128	(4,628)
R&M-Pools	30,000	12,500	22,862	(10,362)	2,500	1,230	1,270
R&M-Vehicles	500	208	-	208	42	-	42
Advertising	1,800	750	550	200	150	110	40
Miscellaneous Services	1,500	625	-	625	125	-	125
Misc-Employee Meals	3,770	1,571	2,878	(1,307)	314	-	314
Misc-Training	3,000	1,250	-	1,250	250	-	250
Misc-Licenses & Permits	2,000	833	-	833	167	-	167
Office Supplies	1,750	729	1,142	(413)	146	156	(10)
Cleaning Supplies	2,000	833	794	39	167	397	(230)
Office Equipment	2,500	1,042	62	980	208	-	208
Snack-Bar Expenses	1,500	625	-	625	125	-	125
Op Supplies - Spa & Paper	2,250	938	875	63	188	344	(156)
Op Supplies - Uniforms	2,500	1,040	1,656	(616)	208	1,656	(1,448)
Op Supplies - Summer Camp	16,000	-	92	(92)	-	-	-
Subscriptions and Memberships	1,200	-	371	(371)	-	-	-
Cap Outlay-Machinery and Equip	90,000	37,500	270	37,230	7,500	270	7,230
Cap Outlay - Pool Furniture	18,000	7,500	35,709	(28,209)	1,500	30,921	(29,421)
Total Swimming Pool	535,003	215,748	186,666	29,082	43,153	64,686	(21,533)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	FEB-19 BUDGET	FEB-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Tennis Court</u>							
Payroll-Salaries	122,500	51,042	42,463	8,579	10,208	8,844	1,364
Payroll-Hourly	36,000	15,000	13,305	1,695	3,000	3,004	(4)
Payroll-Benefits	28,346	11,811	13,782	(1,971)	2,362	2,574	(212)
Payroll-Engineering	23,831	9,930	6,932	2,998	1,986	1,707	279
Payroll-Commission	135,000	56,250	73,387	(17,137)	11,250	14,192	(2,942)
Payroll Taxes	23,026	9,594	8,731	863	1,919	1,769	150
ProfServ-Administrative	1,000	425	-	425	85	-	85
ProfServ-Info Technology	7,000	2,917	10,432	(7,515)	583	-	583
Contracts-Janitorial Services	6,000	2,500	2,500	-	500	500	-
Communication - Telephone	6,000	2,500	3,815	(1,315)	500	1,445	(945)
Utility - Cable TV Billing	1,738	724	1,019	(295)	145	528	(383)
Electricity - General	14,500	6,042	5,386	656	1,208	2,718	(1,510)
Utility - Refuse Removal	1,800	750	657	93	150	106	44
Utility - Water & Sewer	1,500	625	428	197	125	81	44
Rental/Lease - Vehicle/Equip	1,700	708	660	48	142	132	10
R&M-General	6,000	2,500	2,687	(187)	500	148	352
R&M-Court Maintenance	12,000	5,000	4,616	384	1,000	1,472	(472)
R&M-Vandalism	500	208	-	208	42	-	42
Printing and Binding	1,000	417	-	417	83	-	83
Advertising	1,500	625	550	75	125	110	15
Misc-Employee Meals	1,900	1,100	1,670	(570)	-	-	-
Misc-Special Events	1,000	417	1,089	(672)	83	545	(462)
Misc-Training	500	208	-	208	42	-	42
Misc-Licenses & Permits	250	250	-	250	-	-	-
Office Supplies	3,000	1,250	1,558	(308)	250	356	(106)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	FEB-19 BUDGET	FEB-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Office Equipment	3,000	1,250	-	1,250	250	-	250
Teaching Supplies	3,000	1,400	2,093	(693)	600	(42)	642
Op Supplies - Uniforms	500	200	128	72	-	128	(128)
COS - Start Up Inventory	10,000	7,000	3,649	3,351	1,750	-	1,750
Subscriptions and Memberships	800	800	598	202	-	-	-
Cap Outlay-Machinery and Equip	45,000	25,000	7,749	17,251	5,000	-	5,000
Total Tennis Court	499,891	218,443	209,884	8,559	43,888	40,317	3,571
TOTAL EXPENDITURES	4,421,876	2,229,170	1,582,969	646,201	314,645	412,735	(98,090)
Excess (deficiency) of revenues Over (under) expenditures	(37,501)	1,317,990	1,510,264	192,274	(49,943)	25,577	75,520
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	(37,501)	-	-	-	-	-	-
TOTAL FINANCING SOURCES (USES)	(37,501)	-	-	-	-	-	-
Net change in fund balance	\$ (37,501)	\$ 1,317,990	\$ 1,510,264	\$ 192,274	\$ (49,943)	\$ 25,577	\$ 75,520
FUND BALANCE, BEGINNING (OCT 1, 2018)	1,726,158	1,726,158	1,726,158				
FUND BALANCE, ENDING	\$ 1,688,657	\$ 3,044,148	\$ 3,236,422				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	FEB-19 BUDGET	FEB-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES							
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	51,149	43,819	45,580	1,761	3,567	6,320	2,753
Special Assmnts- CDD Collected	1,668	834	834	-	-	-	-
Special Assmnts- Discounts	(2,046)	(1,754)	(1,779)	(25)	(143)	(205)	(62)
TOTAL REVENUES	50,771	42,899	44,635	1,736	3,424	6,115	2,691
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	1,023	876	876	-	71	122	(51)
Total Administration	1,023	876	876	-	71	122	(51)
TOTAL EXPENDITURES	1,023	876	876	-	71	122	(51)
Excess (deficiency) of revenues Over (under) expenditures	49,748	42,023	43,759	1,736	3,353	5,993	2,640
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	49,748	-	-	-	-	-	-
TOTAL FINANCING SOURCES (USES)	49,748	-	-	-	-	-	-
Net change in fund balance	\$ 49,748	\$ 42,023	\$ 43,759	\$ 1,736	\$ 3,353	\$ 5,993	\$ 2,640
FUND BALANCE, BEGINNING (OCT 1, 2018)	49,160	49,161	49,160				
FUND BALANCE, ENDING	\$ 98,908	\$ 91,184	\$ 92,919				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	FEB-19 BUDGET	FEB-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>							
Interest - Investments	\$ 250	\$ 105	\$ 838	\$ 733	\$ 21	\$ 16	\$ (5)
Special Assmnts- Tax Collector	1,173,275	1,009,063	1,043,354	34,291	82,106	144,667	62,561
Special Assmnts- CDD Collected	38,056	19,028	19,028	-	-	-	-
Special Assmnts- Discounts	(46,931)	(40,349)	(40,724)	(375)	(3,284)	(4,698)	(1,414)
TOTAL REVENUES	1,164,650	987,847	1,022,496	34,649	78,843	139,985	61,142
<u>EXPENDITURES</u>							
<u>Administration</u>							
Misc-Assessmnt Collection Cost	23,466	20,174	20,052	122	1,642	2,799	(1,157)
Total Administration	23,466	20,174	20,052	122	1,642	2,799	(1,157)
<u>Debt Service</u>							
Principal Debt Retirement	580,000	-	-	-	-	-	-
Principal Prepayments	-	-	105,000	(105,000)	-	-	-
Interest Expense	571,250	285,625	285,625	-	-	-	-
Total Debt Service	1,151,250	285,625	390,625	(105,000)	-	-	-
TOTAL EXPENDITURES	1,174,716	305,799	410,677	(104,878)	1,642	2,799	(1,157)
Excess (deficiency) of revenues Over (under) expenditures	(10,066)	682,048	611,819	(70,229)	77,201	137,186	59,985
<u>OTHER FINANCING SOURCES (USES)</u>							
Contribution to (Use of) Fund Balance	(10,066)	-	-	-	-	-	-
TOTAL FINANCING SOURCES (USES)	(10,066)	-	-	-	-	-	-
Net change in fund balance	\$ (10,066)	\$ 682,048	\$ 611,819	\$ (70,229)	\$ 77,201	\$ 137,186	\$ 59,985
FUND BALANCE, BEGINNING (OCT 1, 2018)	496,388	496,388	496,388				
FUND BALANCE, ENDING	\$ 486,322	\$ 1,178,436	\$ 1,108,207				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	FEB-19 BUDGET	FEB-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES							
Interest - Investments	\$ 200	\$ 83	\$ 840	\$ 757	\$ 17	\$ 148	\$ 131
Special Assmnts- Tax Collector	1,029,143	949,891	887,127	(62,764)	80,711	123,005	42,294
Special Assmnts- Prepayment	-	-	10,733	10,733	-	-	-
Special Assmnts- Discounts	(41,166)	(39,818)	(34,626)	5,192	(3,569)	(3,994)	(425)
TOTAL REVENUES	988,177	910,156	864,074	(46,082)	77,159	119,159	42,000
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	20,583	19,810	17,049	2,761	1,498	2,380	(882)
Total Administration	20,583	19,810	17,049	2,761	1,498	2,380	(882)
Debt Service							
Principal Debt Retirement	505,000	-	-	-	-	-	-
Principal Prepayments	-	-	20,000	(20,000)	-	-	-
Interest Expense	472,050	236,025	236,025	-	-	-	-
Total Debt Service	977,050	236,025	256,025	(20,000)	-	-	-
TOTAL EXPENDITURES	997,633	255,835	273,074	(17,239)	1,498	2,380	(882)
Excess (deficiency) of revenues Over (under) expenditures	(9,456)	654,321	591,000	(63,321)	75,661	116,779	41,118
OTHER FINANCING SOURCES (USES)							
Operating Transfers-Out	-	-	(629)	(629)	-	(127)	(127)
Contribution to (Use of) Fund Balance	(9,456)	-	-	-	-	-	-
TOTAL FINANCING SOURCES (USES)	(9,456)	-	(629)	(629)	-	(127)	(127)
Net change in fund balance	\$ (9,456)	\$ 654,321	\$ 590,371	\$ (63,950)	\$ 75,661	\$ 116,652	\$ 40,991
FUND BALANCE, BEGINNING (OCT 1, 2018)	819,170	819,170	819,170				
FUND BALANCE, ENDING	\$ 809,714	\$ 1,473,491	\$ 1,409,541				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	FEB-19 BUDGET	FEB-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>							
Interest - Investments	\$ 100	\$ 44	\$ 414	\$ 370	\$ 8	\$ 68	\$ 60
Special Assmnts- Tax Collector	65,650	56,318	56,654	336	4,666	7,855	3,189
Special Assmnts- Discounts	(2,626)	(2,292)	(2,211)	81	(187)	(255)	(68)
TOTAL REVENUES	63,124	54,070	54,857	787	4,487	7,668	3,181
<u>EXPENDITURES</u>							
<u>Administration</u>							
Misc-Assessmnt Collection Cost	1,313	1,126	1,089	37	93	152	(59)
Total Administration	1,313	1,126	1,089	37	93	152	(59)
<u>Debt Service</u>							
Principal Debt Retirement	10,000	-	-	-	-	-	-
Principal Prepayments	-	-	10,000	(10,000)	-	-	-
Interest Expense	49,296	24,648	24,648	-	-	-	-
Total Debt Service	59,296	24,648	34,648	(10,000)	-	-	-
TOTAL EXPENDITURES	60,609	25,774	35,737	(9,963)	93	152	(59)
Excess (deficiency) of revenues Over (under) expenditures	2,515	28,296	19,120	(9,176)	4,394	7,516	3,122
<u>OTHER FINANCING SOURCES (USES)</u>							
Contribution to (Use of) Fund Balance	2,515	-	-	-	-	-	-
TOTAL FINANCING SOURCES (USES)	2,515	-	-	-	-	-	-
Net change in fund balance	\$ 2,515	\$ 28,296	\$ 19,120	\$ (9,176)	\$ 4,394	\$ 7,516	\$ 3,122
FUND BALANCE, BEGINNING (OCT 1, 2018)	75,327	75,327	75,327				
FUND BALANCE, ENDING	\$ 77,842	\$ 103,623	\$ 94,447				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	FEB-19 BUDGET	FEB-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>							
Interest - Investments	\$ -	\$ -	\$ 188	\$ 188	\$ -	\$ 22	\$ 22
TOTAL REVENUES	-	-	188	188	-	22	22
<u>EXPENDITURES</u>							
<u>Construction In Progress</u>							
Construction in Progress	-	-	63,014	(63,014)	-	1,530	(1,530)
Total Construction In Progress	-	-	63,014	(63,014)	-	1,530	(1,530)
TOTAL EXPENDITURES	-	-	63,014	(63,014)	-	1,530	(1,530)
Excess (deficiency) of revenues Over (under) expenditures	-	-	(62,826)	(62,826)	-	(1,508)	(1,508)
<u>OTHER FINANCING SOURCES (USES)</u>							
Interfund Transfer - In	-	-	629	629	-	127	127
TOTAL FINANCING SOURCES (USES)	-	-	629	629	-	127	127
Net change in fund balance	\$ -	\$ -	\$ (62,197)	\$ (62,197)	\$ -	\$ (1,381)	\$ (1,381)
FUND BALANCE, BEGINNING (OCT 1, 2018)	-	-	146,635				
FUND BALANCE, ENDING	\$ -	\$ -	\$ 84,438				

MARSHALL CREEK
Community Development District

Supporting Schedules

February 28, 2019

**Non-Ad Valorem Special Assessments - St Johns County Tax Collector
(Monthly Assessment Collection Distributions)
For the Fiscal Year Ending September 30, 2019**

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 2019				\$ 5,693,651	\$ 3,338,162	\$ 52,817	\$ 2,302,672
Allocation%				100%	59%	1%	40%
11/07/18	\$ 41,099	\$ 2,215	\$ 839	\$ 44,153	\$ 25,887	\$ 410	\$ 17,857
11/20/18	\$ 416,349	\$ 17,702	\$ 8,494	\$ 442,545	\$ 259,462	\$ 4,105	\$ 178,977
11/28/18	\$ 513,753	\$ 21,843	\$ 10,485	\$ 546,080	\$ 320,165	\$ 5,066	\$ 220,850
12/14/18	\$ 596,855	\$ 25,376	\$ 12,181	\$ 634,412	\$ 371,953	\$ 5,885	\$ 256,574
12/27/18	\$ 969,581	\$ 41,143	\$ 19,787	\$ 1,030,512	\$ 604,184	\$ 9,560	\$ 416,768
01/31/19	\$ 1,443,626	\$ 61,378	\$ 29,462	\$ 1,534,466	\$ 899,651	\$ 14,234	\$ 620,581
02/25/19	\$ 645,972	\$ 22,123	\$ 13,183	\$ 681,278	\$ 399,430	\$ 6,320	\$ 275,528
TOTAL	\$ 4,627,235	\$ 191,780	\$ 94,430	\$ 4,913,445	\$ 2,880,731	\$ 45,580	\$ 1,987,135
TOTAL OUTSTANDING				\$ 780,206	\$ 457,431	\$ 7,238	\$ 315,537
% COLLECTED TO DATE				86.30%	86.30%	86.30%	86.30%

(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
2016/2017	072420-0493	\$ 76,098	\$ 24,920		\$ 51,178
2017/2018	072420-0493	\$ 66,985	\$ 15,806	\$ 2,149	\$ 49,030
	Total O/S	\$ 143,083	\$ 40,726	\$ 2,149	\$ 100,208

**Non-Ad Valorem Special Assessments - District Collected
(Monthly Assessment Collection Distributions)
For the Fiscal Year Ending September 30, 2019**

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 2019 (1)				\$ 51,717	\$ 11,994	\$ 1,668	\$ 38,056
Allocation%				100%	23%	3%	74%
10/22/18	20,861			\$ 20,861	1,000	834	19,028
		\$ -				\$ -	\$ -
TOTAL	\$ 20,861	\$ -	\$ -	\$ 20,861	\$ 1,000	\$ 834	\$ 19,028
% COLLECTED TO DATE				40%	8%	50%	50%

(1) Assessment Notes:

St. Augustine Land & Timber LLC

	Total	General Fund	Reserve Capital Project Fund	Series 2002 Debt Service Fund
Total	51,717	11,994	1,668	38,056

MARSHALL CREEK
Community Development District

Construction Report
Series 2015A Bonds

Recap of Capital Project Fund Activity Through February 28, 2019

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	\$ 5,359
Cost of Issuance Account	4
Reserve Account (transferred)	3,037
	<u>\$ 8,401</u>
 Total Source of Funds:	 <u>\$ 1,676,188</u>
 Use of Funds:	
Disbursements:	
Cost of Issuance	\$ 157,875
Stormwater System	-
General Infrastructure-Roadway Renewal and Reconstruction	15,435
Swim/Fitness Facility	71,278
Tennis Center	159,904
Landscape Maintenance Storage Building	1,187,258
Tolomato Boardwalk Golf Cart Parking	-
Retainage	
Total Use of Funds:	<u>\$ 1,591,750</u>
 Net Available Amount to spend in Construction Account at February 28, 2019	 <u>\$ 84,438</u>

Cash and Investment Report

February 28, 2019

<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%	\$1,501,090
Money Market	BankUnited	Money Market Account	n/a	1.75%	\$2,163,038
Subtotal					\$3,664,128
DEBT SERVICE FUNDS					
Series 2002 Prepayment Fund	US Bank	Government Obligation Fund	n/a	0.05%	\$693
Series 2002 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$50,157
Series 2002 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$9,171
Series 2015A Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$12,997
Series 2015A Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$493,000
Series 2015A Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$67,401
Series 2016 Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$1,957
Series 2016 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$31,330
Series 2016 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$1,712
Cash with Fiscal Agent		Deposit in Transit to Trustee			\$1,682,529
CONSTRUCTION FUND					
Series 2015A Construction Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$84,438
Total					\$6,099,513

Payroll Invoice Approval Listing

February 28, 2019

Week	Date	Amount
Week # 5	02/01/19	\$45,346.91
Week # 7	02/11/19	\$46,933.65
Total		\$92,280.56

Statistical Summary

Company:49Z - Marshal Creek Cor Service Center:0030 SEMA

Status:Under Review

Week#:5

Pay Date:02/01/2019

P/E Date:01/27/2019

Qtr/Year:1/2019

Run Time/Date:16:56:52 PM EST 01/28/2019

Taxes Debited	Federal Income Tax	3,116.99		
	Earned Income Credit Advances	0.00		
	Social Security - EE	2,617.24		
	Social Security - ER	2,617.23		
	Social Security Adj - EE	0.00		
	Medicare - EE	612.07		
	Medicare - ER	612.09		
	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	9,575.62		
	Other Transfers	ADP Check Acct. No.0000241662195Tran/ABA263191387	11,157.69	
Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387		24,538.07		
Wage Garnishments Acct. No.0000241662195Tran/ABA263191387		75.53		
Total Amount Debited From Your Account			45,346.91	
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00		
Taxes- Your Responsibility	None this payroll			
			Total Liability	45,346.91
				45,346.91

K. Keith
2/14/19

Statistical Summary

Company: 49Z - Marshal Creek Cor Service Center: 0030 SEMA
 Week#: 7 Pay Date: 02/15/2019
 Qtr/Year: 1/2019 Run Time/Date: 16:34:42 PM EST 02/11/2019

Status: Under Review
 P/E Date: 02/10/2019

Taxes Debited	Federal Income Tax	3,195.81	
	Earned Income Credit Advances	0.00	
	Social Security - EE	2,708.60	
	Social Security - ER	2,708.62	
	Social Security Adj - EE	0.00	
	Medicare - EE	633.48	
	Medicare - ER	633.47	
	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 Int - 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	9,879.98	
	Other Transfers	ADP Check Acct. No.0000241662195 Tran/ABA263191387	10,221.71
Full Service Direct Deposit Acct. No.000241662195 Tran/ABA263191387		26,756.43	
Wage Garnishments Acct. No.0000241662195 Tran/ABA263191387		75.53	
Total Amount Debited From Your Account		46,933.65	
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00	
Taxes- Your Responsibility	None this payroll		
			Total Liability
			46,933.65
			46,933.65
			46,933.65

Handwritten signature and date:
 02-15-2019

Marshall Creek CDD

Bank Reconciliation

Bank Account No. 2195 BB&T - GF NEW
Statement No. 02-19A
Statement Date 2/28/2019

G/L Balance (LCY)	1,501,089.52	Statement Balance	1,619,527.93
G/L Balance	1,501,089.52	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	1,619,527.93
Subtotal	1,501,089.52	Outstanding Checks	118,438.41
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	1,501,089.52	Ending Balance	1,501,089.52
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
11/13/2018	Payment	11102	MONICA FOURMAN	210.00	0.00	210.00
1/8/2019	Payment	11372	CATHERINE NOELANI TAYLOR	35.00	0.00	35.00
1/8/2019	Payment	11400	REBECCA STEPHENSON	35.00	0.00	35.00
1/24/2019	Payment	11485	NOELANI TAYLOR	35.00	0.00	35.00
1/30/2019	Payment	11521	TURNER PEST CONTROL LLC	250.00	0.00	250.00
2/4/2019	Payment	11566	NOELANI TAYLOR	70.00	0.00	70.00
2/5/2019	Payment	11588	RENEE R YOOS	35.00	0.00	35.00
2/5/2019	Payment	DD287	Payment of Invoice 039131	508.89	0.00	508.89
2/5/2019	Payment	DD288	Payment of Invoice 039312	141.10	0.00	141.10
2/6/2019	Payment	11597	NOELANI TAYLOR	140.00	0.00	140.00
2/14/2019	Payment	11610	CLEAR WATERS INC.	4,290.00	0.00	4,290.00
2/14/2019	Payment	11627	TURNER ACE ST. AUGUSTINE, INC	49.75	0.00	49.75
2/18/2019	Payment	DD292	Payment of Invoice 040686	164.56	0.00	164.56
2/19/2019	Payment	11631	ALDRICH HEAT TRANSFER	85.00	0.00	85.00
2/19/2019	Payment	11635	COSTANZO, MARILYN	35.00	0.00	35.00
2/19/2019	Payment	11636	DANIEL P CALDARERA	70.00	0.00	70.00
2/19/2019	Payment	11639	ERIN M LANDRY	70.00	0.00	70.00
2/19/2019	Payment	11640	EVANS, THOMAS	140.00	0.00	140.00
2/19/2019	Payment	11649	JOSIE LYNN CARLETON	35.00	0.00	35.00
2/19/2019	Payment	11655	MADLIN LEPRI	70.00	0.00	70.00
2/19/2019	Payment	11658	MIRANDA G BULGER	350.00	0.00	350.00
2/19/2019	Payment	11659	MONICA FOURMAN	105.00	0.00	105.00

Marshall Creek CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
2/19/2019	Payment	11661	NOELANI TAYLOR	35.00	0.00	35.00
2/19/2019	Payment	11662	PULTE HOME CORPORATION	688.88	0.00	688.88
2/19/2019	Payment	11666	RONALD C. CULLUM	35.00	0.00	35.00
2/19/2019	Payment	11671	TURNER ACE ST. AUGUSTINE, INC	64.51	0.00	64.51
2/21/2019	Payment	11675	DEBOW'S APPLIANCE SERVICE	132.08	0.00	132.08
2/21/2019	Payment	11677	JERMAINE SOLOMON	369.90	0.00	369.90
2/21/2019	Payment	11678	LAURA CORREA	70.00	0.00	70.00
2/26/2019	Payment	11680	GRAINGER	441.36	0.00	441.36
2/26/2019	Payment	11681	HOME DEPOT CREDIT SERVICES	34.02	0.00	34.02
2/26/2019	Payment	11682	MCCRARYS PLUMBING OF ST AUGUSTINE	240.00	0.00	240.00
2/26/2019	Payment	11683	PALM CASUAL FURNITURE	31,896.00	0.00	31,896.00
2/26/2019	Payment	11684	STATE INDUSTRIAL PRODUCTS	309.23	0.00	309.23
2/27/2019	Payment	11688	ADP, INC.	314.42	0.00	314.42
2/27/2019	Payment	11689	AFLAC	385.46	0.00	385.46
2/27/2019	Payment	11690	ALAN MATTHEW DANIELS	105.00	0.00	105.00
2/27/2019	Payment	11691	AT SERVICES OF NORTH FLORIDA	227.03	0.00	227.03
2/27/2019	Payment	11692	AT&T	238.90	0.00	238.90
2/27/2019	Payment	11693	CHAD EUGENE HALLMAN	105.00	0.00	105.00
2/27/2019	Payment	11694	CRONIN ACE HARDWARE	17.20	0.00	17.20
2/27/2019	Payment	11695	FLORIDA JANITOR & PAPER SUPPLY	339.82	0.00	339.82
2/27/2019	Payment	11696	GARY PERNA	245.00	0.00	245.00
2/27/2019	Payment	11697	HOME DEPOT CREDIT SERVICES	16.54	0.00	16.54
2/27/2019	Payment	11698	HUNTER INDUSTRIES INCORPORATED	1,452.00	0.00	1,452.00
2/27/2019	Payment	11699	LOGAN SINCAVAGE-COOPER	238.72	0.00	238.72
2/27/2019	Payment	11700	MATUSE SECURITY, INC	140.00	0.00	140.00
2/27/2019	Payment	11701	MICHAEL KYPRISS	426.00	0.00	426.00
2/27/2019	Payment	11702	NEIGHBORHOOD PUBLICATIONS	440.00	0.00	440.00
2/27/2019	Payment	11703	OFFICE DEPOT	538.09	0.00	538.09
2/27/2019	Payment	11704	OLD CITY IRON WORKS	5,077.17	0.00	5,077.17
2/27/2019	Payment	11705	RAMCO PROTECTIVE SECURITY SOLUTIO	5,068.80	0.00	5,068.80
2/27/2019	Payment	11706	RANDSTAD	126.83	0.00	126.83
2/27/2019	Payment	11707	ROMULO PINE STRAW, INC	6,375.60	0.00	6,375.60
2/27/2019	Payment	11708	SANFORD & SON AUTO PARTS INC	101.35	0.00	101.35
2/27/2019	Payment	11709	SITEONE LANDSCAPE	1,106.42	0.00	1,106.42
2/27/2019	Payment	11710	ST. AUGUSTINE RECORD	94.24	0.00	94.24
2/27/2019	Payment	11711	SUN LIFE FINANCIAL	803.81	0.00	803.81
2/27/2019	Payment	11712	THE HIGHLANDS CONSTRUCTION SERVIC	8,900.00	0.00	8,900.00
2/27/2019	Payment	11713	UNITED HEALTHCARE SERVICES, INC	8,238.57	0.00	8,238.57
2/27/2019	Payment	11714	WELCH TENNIS COURTS, INC.	531.67	0.00	531.67

Marshall Creek CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
2/28/2019	Payment	11715	ALL ASPHALT SERVICES INC	31,500.00	0.00	31,500.00
2/28/2019	Payment	11716	FEDEX	82.31	0.00	82.31
2/28/2019	Payment	11717	PROSSER	3,962.18	0.00	3,962.18
Total Outstanding Checks.....				118,438.41		118,438.41

MARSHALL CREEK
Community Development District

Check Register

February 1 - February 28, 2019

**MARSHALL CREEK
Community Development District**

**Payment Register by Fund
For the Period from 2/1/2019 to 2/28/2019
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	0009	02/25/19	MARSHALL CREEK CDD	02042019-1	TRSF FUNDS ACCT#2195 INTEREST	Due From Other Funds	131000	\$1,682,529.26
001	11545	02/04/19	AT SERVICES OF NORTH FLORIDA	24844	SERVICE CALL	ProfServ-Info Technology	531020-57206	\$300.00
001	11545	02/04/19	AT SERVICES OF NORTH FLORIDA	24844	SERVICE CALL	ProfServ-Info Technology	531020-57205	\$120.00
001	11545	02/04/19	AT SERVICES OF NORTH FLORIDA	24844	SERVICE CALL	ProfServ-Info Technology	531020-53902	\$120.00
001	11545	02/04/19	AT SERVICES OF NORTH FLORIDA	24844	SERVICE CALL	Billback Expenses Developer	549921-53910	\$120.00
001	11545	02/04/19	AT SERVICES OF NORTH FLORIDA	24753	SERVICE CALL CC MACHINE	ProfServ-Info Technology	531020-57206	\$120.00
001	11545	02/04/19	AT SERVICES OF NORTH FLORIDA	24852	VIDEO CARD	Office Equipment	551005-57205	\$55.50
001	11545	02/04/19	AT SERVICES OF NORTH FLORIDA	24618	POSTAGE MACHINE SERVICE CALL	Misc-Connection Computer	549016-53910	\$120.00
001	11546	02/04/19	AT&T	5356446403	171-779-7313 001 1/19/19	Communication - Telephone	541003-57206	\$451.80
001	11547	02/04/19	BB&T-2049	2049-012219	PURCHASES FOR 12/29/19	Subscriptions and Memberships	554001-57206	\$299.00
001	11548	02/04/19	BB&T-2064	2064-012219	PURCHASES FOR 12/21-1/21/19	DAVID GRAY PLUMBING	546081-53901	\$130.00
001	11548	02/04/19	BB&T-2064	2064-012219	PURCHASES FOR 12/21-1/21/19	PUBLIX	552001-53910	\$5.49
001	11548	02/04/19	BB&T-2064	2064-012219	PURCHASES FOR 12/21-1/21/19	PUBLIX	552001-53910	\$10.29
001	11548	02/04/19	BB&T-2064	2064-012219	PURCHASES FOR 12/21-1/21/19	AMAZON	552001-53902	\$81.98
001	11548	02/04/19	BB&T-2064	2064-012219	PURCHASES FOR 12/21-1/21/19	AMAZON	552001-53902	\$175.09
001	11548	02/04/19	BB&T-2064	2064-012219	PURCHASES FOR 12/21-1/21/19	AMAZON	552001-53902	\$61.16
001	11548	02/04/19	BB&T-2064	2064-012219	PURCHASES FOR 12/21-1/21/19	AMAZON	546074-57205	\$53.84
001	11548	02/04/19	BB&T-2064	2064-012219	PURCHASES FOR 12/21-1/21/19	AMAZON	552001-53902	\$11.65
001	11548	02/04/19	BB&T-2064	2064-012219	PURCHASES FOR 12/21-1/21/19	AMAZON	552001-53910	\$61.44
001	11548	02/04/19	BB&T-2064	2064-012219	PURCHASES FOR 12/21-1/21/19	AMAZON	552001-53902	\$61.70
001	11548	02/04/19	BB&T-2064	2064-012219	PURCHASES FOR 12/21-1/21/19	AMAZON	552001-53910	\$165.99
001	11549	02/04/19	FERGUSON ENTERPRISES INC #52	6932912	IRRIGATION SUPPLIES	R&M-Irrigation	546041-53902	\$51.98
001	11550	02/04/19	FOSTER & COMPANY INC	895990	SHOP ASSORTMENT	R&M-Signage	546085-53901	\$386.83
001	11550	02/04/19	FOSTER & COMPANY INC	118109	COIL-KLEEN-DZ	R&M-Buildings	546012-53901	\$138.77
001	11551	02/04/19	GABE BAGBY	GB01292019	SECURITY FOR 1/24/19	Contracts-Roving Patrol	534099-52901	\$140.00
001	11552	02/04/19	GARY PERNA	GP01292019	SECURITY FOR 1/23/19	Contracts-Roving Patrol	534099-52901	\$175.00
001	11552	02/04/19	GARY PERNA	GP01042019	SECURITY FOR 12/27-12/28/18	Contracts-Roving Patrol	534099-52901	\$280.00
001	11553A	02/06/19	HINES PALENCIA PROPERTY	113018-A	11/30/18 PROPERTY MANAGEMENT	ProfServ-Field Management	531016-53910	\$9,836.66
001	11554	02/04/19	HOME DEPOT CREDIT SERVICES	1180604	MISC SUPPLIES	Op Supplies - General	552001-53902	\$26.43
001	11555	02/04/19	HOME DEPOT CREDIT SERVICES	1171805	MISC SUPPLIES	R&M-General	546001-57206	\$75.79
001	11556	02/04/19	HOWARD FERTILIZER &	CIN-000228783	CHEMICALS	R&M-Grounds	546037-53902	\$336.89
001	11557	02/04/19	JACK LEAKE	1345	REMOVE PINE TREE	R&M-Trees and Trimming	546099-53902	\$1,300.00
001	11558	02/04/19	LAMP SALES UNLIMITED, INC.	182557	36W LED CORN COB	R&M-Electrical	546020-53901	\$1,240.00
001	11559	02/04/19	LAURA CORREA	CREEK-012819	ZUMBA	Payroll-Shared Personnel	512011-53910	\$140.00
001	11560	02/04/19	LYNDSIE CURTISS	CREEK-012819	HIGH FITNESS	Payroll-Shared Personnel	512011-53910	\$70.00
001	11561	02/04/19	MADELIN LEPRI	CREEK-012819	YOGA	Payroll-Shared Personnel	512011-53910	\$70.00
001	11562	02/04/19	MICHAEL KYPRISS	CREEK-012819	SERVICE FOR 1/28/19	Payroll-Commission	512040-57206	\$420.75
001	11563	02/04/19	MONICA FOURMAN	CREEK-012819	EXTREME BURN	Payroll-Shared Personnel	512011-53910	\$140.00
001	11564	02/04/19	NEIGHBORHOOD PUBLICATIONS	MCCDD0599	1/19 WEBSITE MAINTAINING	Printing and Binding	547001-53910	\$220.00

**MARSHALL CREEK
Community Development District**

**Payment Register by Fund
For the Period from 2/1/2019 to 2/28/2019
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	11564	02/04/19	NEIGHBORHOOD PUBLICATIONS	MCCDD0599	1/19 WEBSITE MAINTAINING	Advertising	548001-57205	\$110.00
001	11564	02/04/19	NEIGHBORHOOD PUBLICATIONS	MCCDD0599	1/19 WEBSITE MAINTAINING	Advertising	548001-57206	\$110.00
001	11565	02/04/19	NEWVENTURE OF JACKSONVILLE, INC	170029	2/19 JANITORIAL SERVICE	Contracts-Janitorial Services	534026-57206	\$500.00
001	11566	02/04/19	NOELANI TAYLOR	CREEK-012819	SPIN	Payroll-Shared Personnel	512011-53910	\$70.00
001	11567	02/04/19	PALENCIA ARB	10/18-SWIM/FITNESS	10/18 PRORATA RENT	Contracts-Misc Labor	534025-57202	\$69.23
001	11567	02/04/19	PALENCIA ARB	11/18-SWIM/FITNESS	11/18 RENT AMOUNT	Contracts-Misc Labor	534025-57202	\$69.23
001	11568	02/04/19	PAUL MASTERS	CREEK-120118	12/18 CELL PHONE	Op Supplies - General	552001-53902	\$30.00
001	11568	02/04/19	PAUL MASTERS	CREEK-100118	REIMB CELL PHONE 10/1/18	Op Supplies - General	552001-53902	\$30.00
001	11569	02/04/19	POOLSURE	131295583853	WATER MANAGEMENT	R&M-Pools	546074-57205	\$1,031.75
001	11570	02/04/19	RANDSTAD	R24237714	TEMP HELP THRU 1/13/19	Payroll-Administrative	512009-53902	\$126.83
001	11570	02/04/19	RANDSTAD	R24086200	TEMP HELP PERIOD 12/16/18	Payroll-Administrative	512009-53902	\$125.68
001	11570	02/04/19	RANDSTAD	R24086200	TEMP HELP PERIOD 12/16/18	ProfServ-Field Management	531016-53910	\$112.15
001	11570	02/04/19	RANDSTAD	R24141363	TEMP HELP PERIOD ENDING 12/30/	Payroll-Administrative	512009-53902	\$125.68
001	11571	02/04/19	SANFORD & SON AUTO PARTS INC	593183	HARMONIC BALANCER	R&M-Equipment	546022-53902	\$41.99
001	11571	02/04/19	SANFORD & SON AUTO PARTS INC	593151	WIPER BLADES,OIL FILTER,OIL	R&M-Vehicles	546104-53910	\$70.18
001	11572	02/04/19	ST. AUGUSTINE POWER HOUSE	184270	WORM GEAR, 26RM3 68	R&M-Equipment	546022-53902	\$38.68
001	11572	02/04/19	ST. AUGUSTINE POWER HOUSE	184248	MISC SUPPLIES	R&M-Equipment	546022-53902	\$154.00
001	11573	02/05/19	CINTAS CORP	8403979079	MISC SUPPLIES	Office Supplies	551002-57205	\$100.16
001	11574	02/05/19	CLUBSYSTEMS GROUP	INV0401522	IT	ProfServ-Info Technology	531020-57206	\$350.00
001	11575	02/05/19	DANIEL P CALDARERA	012819	SPIN	Payroll-Shared Personnel	512011-53910	\$70.00
001	11576	02/05/19	ERIN M LANDRY	012819	YOGA	Payroll-Shared Personnel	512011-53910	\$70.00
001	11577	02/05/19	FIRSTSERVICE RESIDENTIAL	10531442	ON-SITE STAFF FEE 1/5-1/18/19	ProfServ-Field Management	531016-53910	\$7,446.80
001	11578	02/05/19	GLENDA MALEWICKI	012819	SENIOR YOGA	Contracts-Outside Fitness	534111-57202	\$140.00
001	11579	02/05/19	HERNANDEZ, CHRIS	CH01042019	SECURITY FOR 12/29/18	Contracts-Roving Patrol	534099-52901	\$105.00
001	11580	02/05/19	HOPPING, GREEN & SAMS	105330	Developer Land Trfrs Dec 2018	ProfServ-Legal Services	531023-51401	\$165.00
001	11580	02/05/19	HOPPING, GREEN & SAMS	105331	GENERAL COUNSEL DEC 2018	ProfServ-Legal Services	531023-51401	\$340.00
001	11580	02/05/19	HOPPING, GREEN & SAMS	105332	Monthly Meeting December 2018	ProfServ-Legal Services	531023-51401	\$1,500.00
001	11581	02/05/19	JERMAINE SOLOMON	012819	PERSONAL TRAINING	Payroll-Shared Personnel	512011-53910	\$121.50
001	11581	02/05/19	JERMAINE SOLOMON	012819-KIDS FITNESS	KIDS FITNESS	Payroll-Shared Personnel	512011-53910	\$100.00
001	11582	02/05/19	JOSIE LYNN CARLETON	012819	YOGA	Payroll-Shared Personnel	512011-53910	\$70.00
001	11583	02/05/19	LAURA CORREA	012819	ZUMBA	Contracts-Outside Fitness	534111-57202	\$70.00
001	11584	02/05/19	MIRANDA G BULGER	012819	SPIN,HIIT,TONE & STRETCH & BAL	Payroll-Shared Personnel	512011-53910	\$350.00
001	11584	02/05/19	MIRANDA G BULGER	MCCDD012819-SUB	SUB CLASS	Contracts-Outside Fitness	534111-57202	\$35.00
001	11585	02/05/19	MUNICIPAL CAPITAL CORP	900261218	CONTRACT PMT#28 OF 36	Cap Outlay-Machinery and Equip	564001-53902	\$1,534.83
001	11586	02/05/19	PAUL MASTERS	11012018	REIMB FOR 11/1/18 CELL PHONE	Op Supplies - General	552001-53902	\$30.00
001	11587	02/05/19	RAMCO PROTECTIVE SECURITY SOLUTIONS	24497	SECURITY FR 01/26 THRU 2/1/19	Contracts-Security Services	534037-52901	\$5,068.80
001	11588	02/05/19	RENEE R YOOS	012819	TORCH	Payroll-Shared Personnel	512011-53910	\$35.00
001	11589	02/05/19	REPUBLIC SERVICES OF FL, L.P	0687-000955523	2/1-2/28/19	Utility - Refuse Removal	543020-57205	\$105.91
001	11589	02/05/19	REPUBLIC SERVICES OF FL, L.P	0687-000955523	2/1-2/28/19	Utility - Refuse Removal	543020-57206	\$105.91
001	11589	02/05/19	REPUBLIC SERVICES OF FL, L.P	0687-000952806	SERVICE FOR 2/1-2/28/19	Pre Paid Items	155000-53902	\$242.28
001	11590	02/05/19	RONALD C. CULLUM	012819	TAI CHI	Payroll-Shared Personnel	512011-53910	\$70.00

**MARSHALL CREEK
Community Development District**

**Payment Register by Fund
For the Period from 2/1/2019 to 2/28/2019
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	11591	02/05/19	SITEONE LANDSCAPE	88792239-001	LAWN WAND 30"	R&M-Grounds	546037-53902	\$77.24
001	11592	02/05/19	ST. JOHNS COUNTY UTILITY DEPT.	011919-101723	514213-101723 12/19-1/19/19	R&M-Gate	546034-52901	\$83.75
001	11592	02/05/19	ST. JOHNS COUNTY UTILITY DEPT.	011919-114653	514211-114653 12/19-1/19/19	Utility - Water & Sewer	543021-53903	\$193.59
001	11592	02/05/19	ST. JOHNS COUNTY UTILITY DEPT.	011919-114659	514215-114659 12/18-1/19/19	Utility - General	543001-57205	\$981.36
001	11592	02/05/19	ST. JOHNS COUNTY UTILITY DEPT.	011919-121119	514214-121119 12/21-1/18/19	Utility - Water & Sewer	543021-57206	\$153.85
001	11592	02/05/19	ST. JOHNS COUNTY UTILITY DEPT.	011919-104785	514213-104785 12/19-1/19/19	Utility - General	543001-57205	\$504.61
001	11592	02/05/19	ST. JOHNS COUNTY UTILITY DEPT.	011919-126261	532033-126261 12/19-1/19/19	R&M-Gate	546034-52901	\$38.39
001	11592	02/05/19	ST. JOHNS COUNTY UTILITY DEPT.	011919-133660	514213-133660 12/19-1/19/19	Utility - Water & Sewer	543021-53902	\$200.27
001	11593	02/05/19	TURNER ACE ST. AUGUSTINE, INC	4012 /3	BUSHING	R&M-Grounds	546037-53902	\$6.99
001	11593	02/05/19	TURNER ACE ST. AUGUSTINE, INC	4013 /3	COUPLING	R&M-Grounds	546037-53902	\$9.49
001	11593	02/05/19	TURNER ACE ST. AUGUSTINE, INC	4010 /3	MISC SUPPLIES	R&M-Buildings	546012-53901	\$66.06
001	11593	02/05/19	TURNER ACE ST. AUGUSTINE, INC	4007 /3	GLUE WOOD	Op Supplies - General	552001-53902	\$2.29
001	11594	02/05/19	UNUM LIFE INSURANCE	E0383430-12/18	COVERAGE PERIOD 12/1-12/31/18	Payroll-Benefits	512010-53902	\$161.76
001	11594	02/05/19	UNUM LIFE INSURANCE	E0383430-12/18	COVERAGE PERIOD 12/1-12/31/18	Payroll-Benefits	512010-57205	\$86.03
001	11594	02/05/19	UNUM LIFE INSURANCE	E0383430-12/18	COVERAGE PERIOD 12/1-12/31/18	Payroll-Benefits	512010-57206	\$69.64
001	11594	02/05/19	UNUM LIFE INSURANCE	E0383430-12/18	COVERAGE PERIOD 12/1-12/31/18	Payroll-Benefits	512010-52901	\$17.57
001	11594	02/05/19	UNUM LIFE INSURANCE	E0383430-12/18	COVERAGE PERIOD 12/1-12/31/18	Payroll-Benefits	512010-53901	\$14.07
001	11595	02/05/19	USA SERVICES OF FLORIDA, INC	395068	SWEEPING 12/13/18	R&M-Roads & Alleyways	546081-53901	\$625.00
001	11596	02/06/19	MADELIN LEPRI	073018	YOGA	Payroll-Shared Personnel	512011-53910	\$70.00
001	11597	02/06/19	NOELANI TAYLOR	042418	SPIN	Payroll-Shared Personnel	512011-53910	\$140.00
001	11598	02/08/19	WILLIAMS' PLANT NURSERY	91369	KNOCKOUT ROSE RED 3G	Impr - Landscape	563023-53902	\$306.00
001	11598	02/08/19	WILLIAMS' PLANT NURSERY	91645	LIGUSTRUM SUNSHINE	Impr - Landscape	563023-53902	\$232.50
001	11598	02/08/19	WILLIAMS' PLANT NURSERY	91556	MISC LANDSCAPE SUPPLIES	Impr - Landscape	563023-53902	\$2,482.50
001	11598	02/08/19	WILLIAMS' PLANT NURSERY	CM1	FOR DUPLICATE CON/GEN	Impr - Landscape	563023-53902	(\$741.25)
001	11599	02/08/19	FEDEX	6-444-17578	SERVICE FOR 1/19-1/23/19	Postage and Freight	541006-51301	\$49.37
001	11600	02/08/19	HONEY DO CLEANING, LLC	112	CLEANING OF GUARD HOUSES	R&M-Roads & Alleyways	546081-53901	\$1,850.00
001	11601	02/08/19	LOGAN SINCAVAGE-COOPER	CREEK-012919	UNCASHED PAYROLL CHECK	Payroll-Hourly	512002-57205	\$99.04
001	11602	02/08/19	MARSHALL CREEK CDD	02042019	TRSF FUNDS FROM GF TO MMA#9690	Cash with Fiscal Agent	103000	\$1,100,000.00
001	11603	02/08/19	PALENCIA ARB	01/18 SWIM/FITNESS	1/18 PRORATA RENT	Contracts-Misc Labor	534025-57202	\$69.23
001	11604	02/11/19	FIRSTSERVICE RESIDENTIAL	10533079	BASE MANAGEMENT FEE FEB 2019	ProfServ-Field Management	531016-53910	\$5,417.00
001	11605	02/14/19	ADP, INC.	529610401	PERIOD ENDING 1/27/19	Payroll-Benefits	512010-53902	\$76.55
001	11605	02/14/19	ADP, INC.	529610401	PERIOD ENDING 1/27/19	Payroll-Benefits	512010-57205	\$150.03
001	11605	02/14/19	ADP, INC.	529610401	PERIOD ENDING 1/27/19	Payroll-Benefits	512010-57206	\$55.28
001	11605	02/14/19	ADP, INC.	529610401	PERIOD ENDING 1/27/19	Payroll-Benefits	512010-52901	\$7.09
001	11605	02/14/19	ADP, INC.	529610401	PERIOD ENDING 1/27/19	Payroll-Benefits	512010-53902	\$5.67
001	11605	02/14/19	ADP, INC.	529610401	PERIOD ENDING 1/27/19	P/R-Board of Supervisors	511001-51101	\$28.35
001	11606	02/14/19	AMASON'S PORTABLE TOILETS	92342	HANDI CAP RENTAL	R&M-Boardwalks	546009-53901	\$144.84
001	11607	02/14/19	AT SERVICES OF NORTH FLORIDA	24619	SERVICE CALL	ProfServ-Info Technology	531020-53902	\$240.00
001	11607	02/14/19	AT SERVICES OF NORTH FLORIDA	24619	SERVICE CALL	Office Equipment	551005-53902	\$751.40
001	11608	02/14/19	CARVER, KENNETH	KC02052019	OFF DUTY SHERIFF 2/1/19	Contracts-Roving Patrol	534099-52901	\$105.00
001	11609	02/14/19	CHAD EUGENE HALLMAN	CH02052019	OFF DUTY SHERIFF 2/2/19	Contracts-Roving Patrol	534099-52901	\$140.00

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001	11610	02/14/19	CLEAR WATERS INC.	94719	1/19 TREATMENT OF LAKES	R&M-Lake	546042-53903	\$4,290.00
001	11612	02/14/19	FEDEX	6-450-68426	SERVICE FOR 1/24/19	Postage and Freight	541006-51301	\$13.88
001	11613	02/14/19	GARY PERNA	GP02052019	OFF DUTY 1/28-1/29/19	Contracts-Roving Patrol	534099-52901	\$280.00
001	11614	02/14/19	HOWARD FERTILIZER &	CIN-000222778	GROUND CHEMICALS	R&M-Grounds	546037-53902	\$974.46
001	11615	02/14/19	JACK LEAKE	1356	STUMP GRIND	R&M-Trees and Trimming	546099-53902	\$275.00
001	11616	02/14/19	JIVE COMMUNICATIONS, INC	IN6000133997	PHONE	Communication - Telephone	541003-57206	\$165.66
001	11617	02/14/19	MEDICAL EXPRESS CORPORATION	201901223	DRUG SCREENING	Payroll-Benefits	512010-57205	\$27.00
001	11618	02/14/19	MICHAEL KYPRISS	020419	TENNIS LESSONS	Payroll-Commission	512040-57206	\$509.25
001	11619	02/14/19	MUNICIPAL CAPITAL CORP	900070119	PMT#24 OF 36	Cap Outlay-Machinery and Equip	564001-53902	\$1,613.39
001	11620	02/14/19	OFFICE DEPOT	264189991001	OFFICE SUPPLIES	Office Supplies	551002-53910	\$66.45
001	11621	02/14/19	PUBLIX SUPER MARKETS, INC.	1320917837	MISC SUPPLIES FOR REINDEER EVE	Misc-Special Events	549052-57202	\$159.24
001	11621	02/14/19	PUBLIX SUPER MARKETS, INC.	1379161869	EASY OFF OVEN CLEANER	Op Supplies - General	552001-53902	\$9.18
001	11622	02/14/19	RAMCO PROTECTIVE SECURITY SOLUTIONS	24627	SECURITY THRU 2/8/19	Contracts-Security Services	534037-52901	\$5,068.80
001	11623	02/14/19	RANDSTAD	R24306680	TEMP HELP PERIOD 1/27/19	Payroll-Administrative	512009-53902	\$126.83
001	11624	02/14/19	SANFORD & SON AUTO PARTS INC	593535	AIR FILTER	R&M-Equipment	546022-53902	\$63.32
001	11625	02/14/19	SUNBELT GATED ACCESS	70162	LABELS	Misc-Bar Codes	549008-52901	\$1,340.00
001	11626	02/14/19	THE HIGHLANDS CONSTRUCTION SERVICES GROUP	190079	SOFT WASH POOL DECK	R&M-Buildings	546012-57205	\$2,500.00
001	11627	02/14/19	TURNER ACE ST. AUGUSTINE, INC	4066/3	GORILLA, ACE GLOVES LEATHER	R&M-General	546001-57206	\$27.58
001	11627	02/14/19	TURNER ACE ST. AUGUSTINE, INC	4019/3	INSPECT SPRAY	R&M-General	546001-57206	\$22.17
001	11628	02/14/19	UNIFIRST FIRST AID CORP	3407371	MISC FIRST AID SUPPLIES	Op Supplies - General	552001-53902	\$65.21
001	11629	02/14/19	CONSOLIDATED ELECTRICAL	8355-631759	MISC SUPPLIES	R&M-Irrigation	546041-53902	\$34.82
001	11630	02/15/19	PUBLIC RISK INSURANCE AGENCY	59468	Insur Final FY19 Installment	Comm'l Property	545009-57201	\$22,439.00
001	11630	02/15/19	PUBLIC RISK INSURANCE AGENCY	59468	Insur Final FY19 Installment	Inland Marine	545009-57201	\$478.00
001	11630	02/15/19	PUBLIC RISK INSURANCE AGENCY	59468	Insur Final FY19 Installment	Gen Liability	545002-51301	\$3,571.00
001	11630	02/15/19	PUBLIC RISK INSURANCE AGENCY	59468	Insur Final FY19 Installment	Business Auto	545002-51301	\$405.00
001	11630	02/15/19	PUBLIC RISK INSURANCE AGENCY	59468	Insur Final FY19 Installment	Crime	545002-51301	\$125.00
001	11630	02/15/19	PUBLIC RISK INSURANCE AGENCY	59468	Insur Final FY19 Installment	Public Officials & EPLI	545002-51301	\$2,485.00
001	11631	02/19/19	ALDRICH HEAT TRANSFER	5455	CHECK HEAT COLD ACROBICS	R&M-Buildings	546012-57202	\$85.00
001	11632	02/19/19	B & B TRAILERS AND ACCESSORIES	56889	MISC LIGHTS	R&M-Roads & Alleyways	546081-53901	\$113.92
001	11633	02/19/19	BABOLAT VS NORTH AMERICA INC	2624793	UNIFORMS	Op Supplies - Uniforms	552028-57206	\$127.58
001	11634	02/19/19	BOB'S BARRICADES, INC.	G815398	BILLING PERIOD 12/21-1/20/19	Misc-Special Events	549052-57202	\$55.20
001	11635	02/19/19	COSTANZO, MARILYN	021319	TAI CHI	Payroll-Shared Personnel	512011-53910	\$35.00
001	11636	02/19/19	DANIEL P CALDARERA	021119	SPIN	Payroll-Shared Personnel	512011-53910	\$70.00
001	11637	02/19/19	DOWNEY'S JANITORIAL SUPPLIES	41-16180	TOILET TISSUE, PAPER TOWELS	Op Supplies - Spa & Paper	552012-57205	\$104.85
001	11638	02/19/19	DUVAL PAINT & DECORATING, INC	B0350016	ACRYLIC ULTRA BASE	R&M-Buildings	546012-53901	\$119.98
001	11638	02/19/19	DUVAL PAINT & DECORATING, INC	B0350320	EXT SEMI GLOSS ULTRA D	R&M-Buildings	546012-57205	\$155.97
001	11639	02/19/19	ERIN M LANDRY	021119	YOGA	Payroll-Shared Personnel	512011-53910	\$70.00
001	11640	02/19/19	EVANS, THOMAS	TE02122019	ROVING PATROL 2/9/19	Contracts-Roving Patrol	534099-52901	\$140.00
001	11641	02/19/19	FIRSTSERVICE RESIDENTIAL	10534376	ON-SITE STAFF FEE 1/19-2/1/19	ProfServ-Field Management	531016-53910	\$7,446.80
001	11642	02/19/19	FOSTER & COMPANY INC	117911	AEROSOL ASST-DZ	Op Supplies - General	552001-53910	\$583.69
001	11643	02/19/19	FPL	020719-CASH	SERVICE FOR 1/7-2/5/19	Electricity - Streetlighting	543013-53903	\$20.19

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001	11643	02/19/19	FPL	80384-020119	68287-80384 1/9-2/7/19	Electricity - General	543006-53902	\$199.61
001	11644	02/19/19	GABE BAGBY	GB02072019	ROVING PATROL 2/7/19	Contracts-Roving Patrol	534099-52901	\$140.00
001	11645	02/19/19	GARY PERNA	GP02122019	ROVING PATROL 2/5-2/8/19	Contracts-Roving Patrol	534099-52901	\$245.00
001	11646	02/19/19	GLENDA MALEWICKI	CREEK-021319	SENIOR YOGA	Contracts-Outside Fitness	534111-57202	\$140.00
001	11647	02/19/19	HERNANDEZ, CHRIS	CH02122019	ROVING PATROL 2/4/19	Contracts-Roving Patrol	534099-52901	\$105.00
001	11648	02/19/19	JERMAINE SOLOMON	021319	KIDS FITNESS	Payroll-Shared Personnel	512011-53910	\$50.00
001	11649	02/19/19	JOSIE LYNN CARLETON	021119	YOGA	Payroll-Shared Personnel	512011-53910	\$35.00
001	11650	02/19/19	L. WERNINCK & SONS, INC.	527229	PT 12/12	R&M-Buildings	546012-53901	\$114.12
001	11650	02/19/19	L. WERNINCK & SONS, INC.	527285	SUPPLIES FOR BUILDING REPAIR	R&M-Buildings	546012-53901	\$65.70
001	11650	02/19/19	L. WERNINCK & SONS, INC.	527294	SUPPLIES FOR SIDEWALK REPAIRS	R&M-Sidewalks	546084-53901	\$234.58
001	11650	02/19/19	L. WERNINCK & SONS, INC.	526587	SIDEWALK REPAIRS	R&M-Sidewalks	546084-53901	\$9.98
001	11651	02/19/19	LAMP SALES UNLIMITED, INC.	182970	MISC LED LIGHTS	R&M-Buildings	546012-53901	\$90.24
001	11651	02/19/19	LAMP SALES UNLIMITED, INC.	182970	MISC LED LIGHTS	R&M-Electrical	546020-53901	\$450.00
001	11652	02/19/19	LAURA CORREA	021319	ZUMBA	Payroll-Shared Personnel	512011-53910	\$140.00
001	11653	02/19/19	LEE & CATES GLASS, INC	8362-012419	MISC A/C SUPPLIES	R&M-Buildings	546012-57205	\$532.00
001	11654	02/19/19	LYNDSIE CURTISS	021119	HIGH FITNESS	Payroll-Shared Personnel	512011-53910	\$70.00
001	11655	02/19/19	MADELIN LEPRI	021119	YOGA	Payroll-Shared Personnel	512011-53910	\$70.00
001	11656	02/19/19	MATTHEW BROADUS ADVERTISING, I	27169	PRIVATE PROPERTY, NO TRESPASSI	R&M-Signage	546085-53901	\$100.00
001	11657	02/19/19	MICHAEL KYPRISS	CREEK-021119	TENNIS LESSONS	Payroll-Commission	512040-57206	\$1,148.25
001	11658	02/19/19	MIRANDA G BULGER	021119	HIIT, SPIN, ABLLS & BONE, SUB	Payroll-Shared Personnel	512011-53910	\$350.00
001	11659	02/19/19	MONICA FOURMAN	021319	EXTREME BURN	Payroll-Shared Personnel	512011-53910	\$105.00
001	11660	02/19/19	MSC 7511	INV2904836	MISC SUPPLIES	Printing and Binding	547001-53910	\$132.77
001	11660	02/19/19	MSC 7511	INV2904836	MISC SUPPLIES	Op Supplies - General	552001-53902	\$44.21
001	11660	02/19/19	MSC 7511	INV2904836	MISC SUPPLIES	Office Supplies	551002-57205	\$44.21
001	11660	02/19/19	MSC 7511	INV2904836	MISC SUPPLIES	Office Supplies	551002-57206	\$44.21
001	11661	02/19/19	NOELANI TAYLOR	021119	SPIN	Payroll-Shared Personnel	512011-53910	\$35.00
001	11662	02/19/19	PULTE HOME CORPORATION	021419	OVERPAYMENT IMPACT FEES	Impact Fee	369950	\$688.88
001	11663	02/19/19	RAMCO PROTECTIVE SECURITY SOLUTIONS	24750	SECURITY THRU 2/15/19	Contracts-Security Services	534037-52901	\$5,068.80
001	11664	02/19/19	RANDSTAD	R24342650	ADMIN FEE PERIOD 2/3/19	Payroll-Administrative	512009-53902	\$126.83
001	11665	02/19/19	RESIDEX, LLC	INV1950695	PEGASUS 6L	R&M-Grounds	546037-53902	\$130.00
001	11665	02/19/19	RESIDEX, LLC	INV1950694	MISC SUPPLIES FOR GROUNDS	R&M-Grounds	546037-53902	\$237.00
001	11666	02/19/19	RONALD C. CULLUM	021119	TAI CHI	Payroll-Shared Personnel	512011-53910	\$35.00
001	11667	02/19/19	SITEONE LANDSCAPE	88928356-001	PUMP WITHOUT CONTROL SHAFT	R&M-Equipment	546022-53902	\$494.00
001	11667	02/19/19	SITEONE LANDSCAPE	88921989-001	MISC IRRIGATION SUPPLIES	R&M-Irrigation	546041-53902	\$346.37
001	11667	02/19/19	SITEONE LANDSCAPE	88989174-001	LESCO HPS CHARIOT RIDE ON SPRE	Cap Outlay-Machinery and Equip	564001-53902	\$4,409.81
001	11668	02/19/19	ST. AUGUSTINE POWER HOUSE	183928	HAND GUARD, VALVE	R&M-Equipment	546022-53902	\$24.28
001	11668	02/19/19	ST. AUGUSTINE POWER HOUSE	184249	REPAIR OIL FILTER	R&M-Equipment	546022-53902	\$135.00
001	11668	02/19/19	ST. AUGUSTINE POWER HOUSE	183927	BACKPLATE	R&M-Equipment	546022-53902	\$50.39
001	11668	02/19/19	ST. AUGUSTINE POWER HOUSE	184653	MISC SUPPLIES	R&M-Boardwalks	546009-53901	\$11.09
001	11668	02/19/19	ST. AUGUSTINE POWER HOUSE	184653	MISC SUPPLIES	R&M-Equipment	546022-53902	\$86.39
001	11669	02/19/19	TASC	IN1456761	COBRA 1/1-1/31/19	Payroll-Benefits	512010-53902	\$70.34

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001	11669	02/19/19	TASC	IN1456761	COBRA 1/1-1/31/19	Payroll-Benefits	512010-57205	\$70.33
001	11669	02/19/19	TASC	IN1456761	COBRA 1/1-1/31/19	Payroll-Benefits	512010-57206	\$70.33
001	11670	02/19/19	THE HIGHLANDS CONSTRUCTION SERVICES GROUP	190093	CLEAN ROOF, WASH WINDOWS	R&M-Buildings	546012-57205	\$2,999.00
001	11670	02/19/19	THE HIGHLANDS CONSTRUCTION SERVICES GROUP	190099	CLEAN ROOFS BY POOL	R&M-Buildings	546012-57205	\$850.00
001	11671	02/19/19	TURNER ACE ST. AUGUSTINE, INC	4039/3	MMISC SUPPLIES	R&M-Buildings	546012-53901	\$50.53
001	11671	02/19/19	TURNER ACE ST. AUGUSTINE, INC	4120 /3	CLEANER, SIMPLE GREEN	R&M-General	546001-57206	\$13.98
001	11672	02/19/19	WESCO TURF SUPPLY INC.	40878276	BELT, HEADLIGHT, BRAKE	R&M-Equipment	546022-53902	\$174.25
001	11672	02/19/19	WESCO TURF SUPPLY INC.	40879084	BRAKE SHOE	R&M-Court Maintenance	546017-57206	\$134.91
001	11672	02/19/19	WESCO TURF SUPPLY INC.	40879840	CABLE	R&M-Equipment	546022-53902	\$76.18
001	11673	02/19/19	ZENITH INSURANCE COMPANY	ST071669608005	BILLING PERIOD 2/19	Payroll-Benefits	512010-53902	\$1,745.82
001	11673	02/19/19	ZENITH INSURANCE COMPANY	ST071669608005	BILLING PERIOD 2/19	Payroll-Benefits	512010-57205	\$2,726.49
001	11673	02/19/19	ZENITH INSURANCE COMPANY	ST071669608005	BILLING PERIOD 2/19	Payroll-Benefits	512010-57206	\$856.43
001	11673	02/19/19	ZENITH INSURANCE COMPANY	ST071669608005	BILLING PERIOD 2/19	Payroll-Benefits	512010-52901	\$99.59
001	11673	02/19/19	ZENITH INSURANCE COMPANY	ST071669608005	BILLING PERIOD 2/19	Payroll-Benefits	512010-53901	\$79.67
001	11674	02/19/19	VILLAGE KEY & ALARM, INC.	322789	SRV CALL BURG SYSTEM	Contracts-Misc Labor	534025-57202	\$75.00
001	11674	02/19/19	VILLAGE KEY & ALARM, INC.	321871	SERVICE FOR 11/1/18-1/31/19	Contracts-Misc Labor	534025-57202	\$156.00
001	11674	02/19/19	VILLAGE KEY & ALARM, INC.	322591	ALARM MONITORING 12/1-2/28/19	Contracts-Misc Labor	534025-57202	\$109.50
001	11674	02/19/19	VILLAGE KEY & ALARM, INC.	6715	MISC SUPPLIES	Billback Expenses Developer	549921-53910	\$26.00
001	11674	02/19/19	VILLAGE KEY & ALARM, INC.	CM320433	OVERPAYMENT FOR SERVICE CALL	R&M-Pools	546074-57205	(\$0.80)
001	11675	02/21/19	DEBOW'S APPLIANCE SERVICE	020119	2/19 ICE MACHINE RENTAL	Rental/Lease - Vehicle/Equip	544003-57206	\$132.08
001	11676	02/21/19	FEDEX	6-457-56843	SERVICE FOR 1/31-2/6/19	Postage and Freight	541006-51301	\$41.64
001	11676	02/21/19	FEDEX	6-410-80533	SERVICE FOR 12/19/19	Postage and Freight	541006-51301	\$12.76
001	11677	02/21/19	JERMAINE SOLOMON	CREEK-021119	PERSONAL TRAINING	Payroll-Shared Personnel	512011-53910	\$369.90
001	11678	02/21/19	LAURA CORREA	CREEK-021119	ZUMBA	Contracts-Outside Fitness	534111-57202	\$70.00
001	11679	02/22/19	ANDREA GIOVANNI	020819	ARTS CLASS INSTRUCTION	ProfServ-Swim Pool Commiss	531041-57205	\$450.00
001	11680	02/26/19	GRAINGER	9048384474	TEMPORARY JOB SITE LIGHT	Cap Outlay-Machinery and Equip	564001-57205	\$441.36
001	11681	02/26/19	HOME DEPOT CREDIT SERVICES	CM8220980	OVERPAYMENT FOR CLEARANCE ITEM	Cap Outlay-Machinery and Equip	564001-57205	(\$9.64)
001	11681	02/26/19	HOME DEPOT CREDIT SERVICES	CM8745816	OVERPAYMENT FOR ITEM ON CLEANANCE	Cap Outlay-Machinery and Equip	564001-57205	(\$3.66)
001	11681	02/26/19	HOME DEPOT CREDIT SERVICES	CM8142033	RETURN ITEM	Cap Outlay-Machinery and Equip	564001-57205	(\$158.00)
001	11681	02/26/19	HOME DEPOT CREDIT SERVICES	7025395	MISC SUPPLIES	R&M-Roads & Alleyways	546081-53901	\$17.38
001	11681	02/26/19	HOME DEPOT CREDIT SERVICES	7025395	MISC SUPPLIES	Op Supplies - General	552001-53910	\$54.94
001	11681	02/26/19	HOME DEPOT CREDIT SERVICES	5011343	MISC OP SUPPLIES	OP-Supplies *0?? Buildings	552034-53910	\$80.85
001	11681	02/26/19	HOME DEPOT CREDIT SERVICES	1016650	MISC SUPPLIES	R&M-Buildings	546012-57205	\$52.15
001	11682	02/26/19	MCCRARYS PLUMBING OF ST AUGUSTINE INC	8938	CABLED MAIN SEWER LINE	R&M-Roads & Alleyways	546081-53901	\$240.00
001	11683	02/26/19	PALM CASUAL FURNITURE	104917	PATIO FURNITURE	Cap Outlay - Pool Furniture	564020-57205	\$31,896.00
001	11684	02/26/19	STATE INDUSTRIAL PRODUCTS	900851452	SPA SHOWER	Cleaning Supplies	551003-57205	\$148.73
001	11684	02/26/19	STATE INDUSTRIAL PRODUCTS	900851452	SPA SHOWER	Op Supplies - Spa & Paper	552012-57205	\$160.50
001	11688	02/27/19	ADP, INC.	530382545	PERIOD ENDING 2/10/19	Payroll-Benefits	512010-53902	\$66.93
001	11688	02/27/19	ADP, INC.	530382545	PERIOD ENDING 2/10/19	Payroll-Benefits	512010-57205	\$175.91
001	11688	02/27/19	ADP, INC.	530382545	PERIOD ENDING 2/10/19	Payroll-Benefits	512010-57206	\$57.18
001	11688	02/27/19	ADP, INC.	530382545	PERIOD ENDING 2/10/19	Payroll-Benefits	512010-52901	\$8.00

**MARSHALL CREEK
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001	11688	02/27/19	ADP, INC.	530382545	PERIOD ENDING 2/10/19	Payroll-Benefits	512010-53901	\$6.40
001	11689	02/27/19	AFLAC	244977	BILLING PERIOD 1/19	Payroll-Benefits	512010-53902	\$240.88
001	11689	02/27/19	AFLAC	244977	BILLING PERIOD 1/19	Payroll-Benefits	512010-57205	\$71.26
001	11689	02/27/19	AFLAC	244977	BILLING PERIOD 1/19	Payroll-Benefits	512010-57206	\$73.32
001	11690	02/27/19	ALAN MATTHEW DANIELS	AD02192019	SECURITY FOR 2/13/19	Contracts-Roving Patrol	534099-52901	\$105.00
001	11691	02/27/19	AT SERVICES OF NORTH FLORIDA	24957	SERVICE CALL NORTH GUARD HOUSE	R&M-Gate	546034-52901	\$227.03
001	11692	02/27/19	AT&T	5999020-020219	904 599-9005 2/2-3/1/19	Communication - Telephone	541003-57205	\$238.90
001	11693	02/27/19	CHAD EUGENE HALLMAN	CH02192019	SECURITY FOR 2/16/19	Contracts-Roving Patrol	534099-52901	\$105.00
001	11694	02/27/19	CRONIN ACE HARDWARE	680/2	POWER EQUIPMENT SERVICE	R&M-Vehicles	546104-53910	\$17.20
001	11695	02/27/19	FLORIDA JANITOR & PAPER SUPPLY	313330	CLEANING SUPPLIES	R&M-General	546001-57206	\$61.34
001	11695	02/27/19	FLORIDA JANITOR & PAPER SUPPLY	313260	MISC CLEANING SUPPLIES	OP-Supplies '6?? Buildings	552034-53902	\$47.90
001	11695	02/27/19	FLORIDA JANITOR & PAPER SUPPLY	313260	MISC CLEANING SUPPLIES	Op Supplies - General	552001-53902	\$230.58
001	11696	02/27/19	GARY PERNA	GP02192019	SECURITY FOR 2/10,2/15/19	Contracts-Roving Patrol	534099-52901	\$245.00
001	11697	02/27/19	HOME DEPOT CREDIT SERVICES	9182539	MISC SUPPLIES	R&M-Grounds	546037-53902	\$16.54
001	11698	02/27/19	HUNTER INDUSTRIES INCORPORATED	2707791 RI	GPRS ANNUAL SERVICE RENEWAL	R&M-Irrigation	546041-53902	\$1,452.00
001	11699	02/27/19	LOGAN SINCAVAGE-COOPER	021919	REPLACE PAYROLL CHECK NOT CASH	Payroll-Hourly	512002-57205	\$238.72
001	11700	02/27/19	MATUSE SECURITY, INC	MS02192019	SECURITY FOR 2/12/19	Contracts-Roving Patrol	534099-52901	\$140.00
001	11701	02/27/19	MICHAEL KYPRISS	021919	TENNIS LESSONS	Payroll-Commission	512040-57206	\$426.00
001	11702	02/27/19	NEIGHBORHOOD PUBLICATIONS	MCCDD0600	2/19 MAINTAINING WEBSITE	Printing and Binding	547001-53910	\$220.00
001	11702	02/27/19	NEIGHBORHOOD PUBLICATIONS	MCCDD0600	2/19 MAINTAINING WEBSITE	Advertising	548001-57205	\$110.00
001	11702	02/27/19	NEIGHBORHOOD PUBLICATIONS	MCCDD0600	2/19 MAINTAINING WEBSITE	Advertising	548001-57206	\$110.00
001	11703	02/27/19	OFFICE DEPOT	270377455001	DUAL MONITOR STAND	Office Supplies	551002-53910	\$147.99
001	11703	02/27/19	OFFICE DEPOT	271733788001	4 BDR SLNT RNG	Office Supplies	551002-53910	\$15.01
001	11703	02/27/19	OFFICE DEPOT	270956771001	MISC OFFICE SUPPLIES	Office Supplies	551002-53910	\$92.06
001	11703	02/27/19	OFFICE DEPOT	271433854001	MISC OFFICE SUPPLIES	Office Supplies	551002-57206	\$50.60
001	11703	02/27/19	OFFICE DEPOT	270376233001	MISC OFFICE SUPPLIES	Office Supplies	551002-53910	\$232.43
001	11704	02/27/19	OLD CITY IRON WORKS	339	PRESSURE WASHING	Cap Outlay-Machinery and Equip	564001-53901	\$5,077.17
001	11705	02/27/19	RAMCO PROTECTIVE SECURITY SOLUTIONS	24857	SECURITY THRU 2/22/19	Contracts-Security Services	534037-52901	\$5,068.80
001	11706	02/27/19	RANDSTAD	R24383249	TEMP HELP PERIOD 2/10/19	Payroll-Administrative	512009-53902	\$126.83
001	11707	02/27/19	ROMULO PINE STRAW, INC	021919	PINE STRAW	Impr - Landscape	563023-53902	\$6,375.60
001	11708	02/27/19	SANFORD & SON AUTO PARTS INC	595525	TOWEL, LCNSE LITE	R&M-Equipment	546022-53902	\$50.68
001	11708	02/27/19	SANFORD & SON AUTO PARTS INC	595306	BATTERY CABLE,CRIMP TOOL,GREAS	R&M-Equipment	546022-53902	\$47.64
001	11708	02/27/19	SANFORD & SON AUTO PARTS INC	595659	CAP SCRW	R&M-Equipment	546022-53902	\$3.03
001	11709	02/27/19	SITEONE LANDSCAPE	89148902-001	LANDSCAPE MATERIALS	Impr - Landscape	563023-53902	\$1,106.42
001	11710	02/27/19	ST. AUGUSTINE RECORD	0003141695-01	NOTICE OF MEETING 2/13/19	Legal Advertising	548002-51301	\$94.24
001	11711	02/27/19	SUN LIFE FINANCIAL	021419-6864	BILLING PERIOD 3/1-3/31/19	Pre Paid Items	155000-53902	\$339.32
001	11711	02/27/19	SUN LIFE FINANCIAL	021419-6864	BILLING PERIOD 3/1-3/31/19	Pre Paid Items	155000-57205	\$203.33
001	11711	02/27/19	SUN LIFE FINANCIAL	021419-6864	BILLING PERIOD 3/1-3/31/19	Pre Paid Items	155000-57206	\$149.65
001	11711	02/27/19	SUN LIFE FINANCIAL	021419-6864	BILLING PERIOD 3/1-3/31/19	Pre Paid Items	155000-52901	\$61.95
001	11711	02/27/19	SUN LIFE FINANCIAL	021419-6864	BILLING PERIOD 3/1-3/31/19	Pre Paid Items	155000-53901	\$49.56
001	11712	02/27/19	THE HIGHLANDS CONSTRUCTION SERVICES GROUP	190120	PRESSURE WASH SIDEWALKS,CURBS	R&M-Roads & Alleyways	546081-53901	\$8,900.00

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001	11713	02/27/19	UNITED HEALTHCARE SERVICES, INC	064972675354	COVERAGE PERIOD 3/1-3/31/19	Pre Paid Items	155000-53902	\$3,951.58
001	11713	02/27/19	UNITED HEALTHCARE SERVICES, INC	064972675354	COVERAGE PERIOD 3/1-3/31/19	Pre Paid Items	155000-57205	\$2,035.19
001	11713	02/27/19	UNITED HEALTHCARE SERVICES, INC	064972675354	COVERAGE PERIOD 3/1-3/31/19	Pre Paid Items	155000-57206	\$1,683.58
001	11713	02/27/19	UNITED HEALTHCARE SERVICES, INC	064972675354	COVERAGE PERIOD 3/1-3/31/19	Pre Paid Items	155000-52901	\$315.68
001	11713	02/27/19	UNITED HEALTHCARE SERVICES, INC	064972675354	COVERAGE PERIOD 3/1-3/31/19	Pre Paid Items	155000-53901	\$252.54
001	11714	02/27/19	WELCH TENNIS COURTS, INC.	50819	COURT RAKE PANELS, DRAG BROOM	R&M-Court Maintenance	546017-57206	\$531.67
001	11715	02/28/19	ALL ASPHALT SERVICES INC	4326	REPAIR BIKE PATH	R&M-Roads & Alleyways	546081-53901	\$31,500.00
001	11716	02/28/19	FEDEX	6-465-11028	SERVICE FOR 2/8-2/14/19	Postage and Freight	541006-51301	\$82.31
001	11717	02/28/19	PROSSER	41274	Gen Engineering Svcs Jan 2019	ProfServ-Engineering	531013-51501	\$3,962.18
001	DD287	02/05/19	COMCAST -ACH	71307147	963185024 10/12-11/14/18	Communication - Telephone	541003-53902	\$508.89
001	DD288	02/05/19	COMCAST -ACH	59430-110718	8495743101259430 11/11-12/10/1	R&M-Gate	546034-52901	\$141.10
001	DD290	02/18/19	COMCAST -ACH	58689-012719-ACH	SERVICE FOR 2/1-2/28/19	Utility - Cable TV Billing	543003-57205	\$86.90
001	DD291	02/18/19	COMCAST -ACH	59406-012719-ACH	SERVICE FOR 1/31-2/28/19	Utility - Cable TV Billing	543003-53902	\$164.56
001	DD293	02/16/19	FPL	020519-ACH	SERVICE FOR 12/5-2/5/19	Electricity - Streetlighting	543013-53903	\$5,828.94
001	DD293	02/16/19	FPL	020519-ACH	SERVICE FOR 12/5-2/5/19	R&M-Gate	546034-52901	\$276.65
001	DD294	02/18/19	FPL	020719-ACH	SERVICE FOR 1/9-2/7/19	Electricity - Streetlighting	543013-53903	\$473.37
001	DD294	02/18/19	FPL	020719-ACH	SERVICE FOR 1/9-2/7/19	Utility - General	543001-57205	\$2,899.55
001	DD294	02/18/19	FPL	020719-ACH	SERVICE FOR 1/9-2/7/19	Electricity - General	543006-57206	\$1,421.67
001	DD294	02/18/19	FPL	020719-ACH	SERVICE FOR 1/9-2/7/19	R&M-Gate	546034-52901	\$330.49
001	DD296	02/23/19	COMCAST -ACH	020119-4033-ACH	8495 74 310 1274033 2/5-3/4/19	Utility - Cable TV Billing	543003-57206	\$528.44
001	DD297	02/24/19	COMCAST -ACH	72201-020219-ACH-B	8495743101272201 2/6-3/5/19	R&M-Gate	546034-52901	\$170.85
001	DD298	02/16/19	COMCAST -ACH	012519-3316-ACH-B	8495743101273316 1/29-2/28/19	Communication - Telephone	541003-53910	\$569.86
001	DD299	02/06/19	COMCAST -ACH	121518-ACH	963185024	Communication - Telephone	541003-53902	\$783.35
Fund Total								\$3,044,680.87

SERIES 2002 DEBT SERVICE FUND - 202

202	11686	02/26/19	MARSHALL CREEK	022019-2002	TRSF ANNUAL DEBT SERIES 2002	Due From Other Funds	131000	\$919,526.13
Fund Total								\$919,526.13

SERIES 2015 DEBT SERVICE FUND - 203

203	11685	02/26/19	MARSHALL CREEK	022019-2015A	TRSF TAX COLLECTIONS SERIES 20	Due From Other Funds	131000	\$719,511.84
Fund Total								\$719,511.84

SERIES 2016 DEBT SERVICE FUND - 204

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204	11687	02/26/19	MARSHALL CREEK	022019-2016	TRSF TAX COLLECTIONS SERIES 20	Due From Other Funds	131000	\$43,491.29
							Fund Total	\$43,491.29

Total Checks Paid	\$4,727,210.13
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