

**MARSHALL CREEK
COMMUNITY DEVELOPMENT
DISTRICT**

**AUGUST 19, 2020
AGENDA PACKAGE**

Zoom Video Meeting:

<https://zoom.us/j/97257499695>

Meeting ID: 972 5749 9695

Password: palencia

or

Zoom Call-In Information:

(301) 715-8592 or (312) 626-6799

Meeting ID: 972 5749 9695 Passcode: 47823390

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

August 12, 2020

Board of Supervisors
Marshall Creek
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Marshall Creek Community Development District will be held **Wednesday, August 19, 2020** beginning at **4:00 p.m. via Zoom Video Meeting: <https://zoom.us/j/97257499695>** Meeting ID: 972 5749 9695 Password: palencia or Zoom Call-In Information: (301) 715-8592 or (312) 626-6799 Meeting ID: 972 5749 9695 Passcode: 47823390. Following is the advance agenda for the meeting:

1. **Roll Call**
2. **Audience Comments**
3. **Public Hearings to Consider the Adoption of the Budget for Fiscal Year 2021 and Levy of Non-Ad Valorem Assessments**
 - A. Consideration of Resolution 2020-7 - Annual Appropriation and Adoption of the FY 2021 Budget
 - B. Consideration of Resolution 2020-8 - Levy of Non-Ad Valorem Assessments
4. **Approval of the Minutes of the July 15, 2020 Meeting**
 - A. Discussion of Open Items
5. **Engineer's Report**
6. **General Manager's Operations Report**
 - A. Traffic Reports & SJCSO Roving Patrol Violation Log
 - B. Gate Incident Reports
 - C. FEMA Update
7. **District Manager's Report**
 - A. Discussion of Banking Options
 - B. Consideration of Proposed Meeting Schedule for Fiscal Year 2021
8. **Attorney's Report**
 - A. Request for a Shade Meeting
9. **Supervisors' Requests**
 - A. Discussion of Tennis League Play (Supervisor Moss)
 - B. Discussion of Roving Patrols (Supervisor Riley)
10. **Acceptance of the July 2020 Financial Statements and Approval of the June through July 2020 Check Register and Invoices**
11. **Adjournment**

Marshall Creek CDD

August 12, 2020

Page 2

The third order of business are the public hearings to consider the adoption of the budget for Fiscal Year 2021 and the levy of non-ad valorem assessments. Enclosed is a copy of the approved budget, Resolution 2020-7 evidencing the annual appropriation and adoption of the budget, and Resolution 2020-8 levying the District's non-ad valorem assessments.

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

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

The balance of the agenda is routine in nature. This agenda package is only being distributed electronically. Should you require a printed and stapled copy, please let me know at (904) 940-6044, extension 40592, by Monday, August 17th. In the meantime, if you have any questions, please let me know. I look forward to speaking with you at the meeting.

Sincerely,

Janice Eggleton Davis

Janice Eggleton Davis/ms
District Manager

Cc: Katie Buchanan
Gabriel McKee
Gordon Mobley
Emma Gregory

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

Katie Hollis
Warren Bloom
Hank Fishkind

Third Order of Business

3A.

RESOLUTION 2020-7

THE ANNUAL APPROPRIATION RESOLUTION OF THE MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2020, submitted to the Board of Supervisors (“**Board**”) of the Marshall Creek Community Development District (“**District**”) proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2020 and ending September 30, 2021 (“**Fiscal Year 2020/2021**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (“**Adopted Budget**”), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Marshall Creek Community Development District for the Fiscal Year Ending September 30, 2021.”
- d. The Adopted Budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2020/2021, the sum of \$ _____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
CAPITAL RESERVE FUND	\$ _____
DEBT SERVICE FUND (SERIES 2002)	\$ _____
DEBT SERVICE FUND (SERIES 2015A)	\$ _____
DEBT SERVICE FUND (SERIES 2016)	\$ _____
TOTAL ALL FUNDS	\$ _____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2020/2021 or within 60 days following the end of the Fiscal Year 2020/2021 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.

- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 19th day of August, 2020.

ATTEST:

**MARSHALL CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

3B.

RESOLUTION 2020-8

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2020/2021; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Marshall Creek Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in St. Johns County, Florida (“**County**”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the fiscal year beginning October 1, 2020 and ending September 30, 2021 (“**Fiscal Year 2020/2021**”), attached hereto as **Exhibit “A”** and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2020/2021; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Marshall Creek Community Development District (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B”** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits “A” and “B,”** is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits “A” and “B.”** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit “B,”** is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid

to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 19th day of August, 2020.

ATTEST:

**MARSHALL CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

- Exhibit A:** Budget
- Exhibit B:** Assessment Roll

Fourth 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, July 15, 2020 at 4:00 p.m. via Zoom Video Meeting with meeting ID 962 5285 7137 and password Palencia and via telephone with password 551428.

Present and constituting a quorum were:

Howard Entman	Chairman
Scott Raybuck	Vice Chairman
Howard Hoffman	Assistant Secretary
Kathy Moss	Assistant Secretary
Jeff Riley	Assistant Secretary

Also present were:

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

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

FIRST ORDER OF BUSINESS

Roll Call

- The meeting was called to order.
- Ms. Davis noted the meeting is being recorded and they are now on the record. The meeting is being conducted remotely via communication media technology as permitted under Florida Governor Ron Desantis’ various Executive Orders currently in effect due the current State of Emergency throughout the state of Florida due to COVID-19. Further, she outlined the protocols for the meeting.
- Roll call – all Supervisors present.

SECOND ORDER OF BUSINESS

Audience Comments

- Ms. Kimberly Maxwell, 168 Hickory Hill Drive, thanked the Board members for all they do. She requested the Board to reconsider lifting the restrictions on league tennis play for

July 15, 2020

Marshall Creek CDD

the season. She noted they should address what they can use to effectively create an approach that is going to keep things safe.

- Ms. Stephanie Kinsey, 126 Hickory Hill Drive, addressed her thoughts on the amenities being open to guests and league play. While tennis may be under the umbrella of the CDD with swim and fitness, they are entirely different animals. They should be considered separately and not under the same guidelines from that standpoint.
- Mr. Evan Williams, 713 Cypress Crossing Trail, addressed his thoughts on the trees on CDD property in front of houses.
- Ms. Jennifer Hinkle, 404 Central Street, noted she is a parent of swim team members and of two employees as well as a resident of Palencia. She thanked the Board for allowing the team to return to practicing with the resident swimmers. She and the swim team are asking for the team to be allowed to have their non-resident participants return to the site here at Palencia, most of which live in the same zip code and attend the same schools as the other children do.
- Dr. Entman inquired if Ms. Hollis wanted to say something about the Thursday meeting review process.
- Ms. Hollis noted she thinks everyone knows they are doing the best they can during these times. She has communicated to all the Supervisors via email what the policy is. Every Thursday, (and if they need to review it more often they do), she, the Chairman and staff get together to evaluate any changes they are making with the policies. It may be things that have come up which require temperature checks, checking in outside the facility, or what the health department is recommending. This is an evaluation process where they take any updates into account weekly and try to put in place all the measures they can, so they can increase capacity within the new norm. She is also participating in regular meetings with managers of other large lifestyle communities in St. Johns and Duval counties. They are taking all of those things into account and have resources in every aspect of what they are doing. She cannot tell them those resources have it all figured out either, but this is what they are doing for the Palencia residents and between the two districts there are over 5,000 residents.
- Dr. Entman noted they should keep in mind the comments today when they have the meeting tomorrow.

July 15, 2020

Marshall Creek CDD

THIRD ORDER OF BUSINESS**Approval of Minutes of the June 10, 2020 Meeting**

On MOTION by Mr. Riley seconded by Mr. Hoffman, with all in favor by roll call vote, the minutes of the June 10, 2020 meeting were approved.

A. Discussion of Open Items

- Mr. Riley inquired about banking options.
 - Ms. Davis noted the request was for the amount of the fees for the different banking options and the accounting team is still working on that information, as well as the Board's request for a specific recommendation. In speaking with Mr. Baldwin and his team last week while getting the agenda out, they need a little more time to work on that.
 - Dr. Entman requested they have it for the next meeting.

FOURTH ORDER OF BUSINESS**Engineer's Report**

- Mr. Stilwell addressed Well #4 noting he has been working with Mr. Smeland, Ms. Hollis and the Water Management District. This is one of the wells west of the driving range on North Loop Road that has dried up. They are getting no flow and it serves the irrigation system along the North Loop from the driving range around to Vale Drive and all the landscape areas around there. The Consumptive Use Permit the District has with SJRWMD only allows the wells to go to 120 feet and this well is already at that depth. They have been working with SJRWMD and they have allowed them to go deeper to 235 feet to try to find water in the middle aquifer. In order to do this, it requires a new permit with the Water Management District and also the drilling of a new well that is 230 feet deep. We have a proposal from Partridge Well at about \$17,000, but it was for a 250 foot well and they are getting it revised so it should come down in price. At this time, Mr. Smeland is using a combination of another well and hand watering the areas which is labor intensive. They do not have the revised proposal, but the recommendation is to move forward with the deeper well. There is no guarantee they will get water at the deeper level, but at this point it is the only option to try to go deeper. Additionally, it is the only way to prove to the Water Management District that they have to look at other sources of water

July 15, 2020

Marshall Creek CDD

such as pulling from a lake or the Floridian Aquifer if they cannot get water from the middle aquifer. He would look for a motion allow the Chairman to authorize once they receive the revised proposal for an amount not to exceed \$17,500.

- Dr. Entman inquired if there is a pond they can draw water from.
 - Mr. Stilwell noted within Palencia they do use the ponds for some portions and as backup sources for the wells and the wells as backup for the ponds. The concern is the pond closest to this is actually tied to a large pond, Pond L, that serves as the golf course pond and it would be a modification to their separate permit if we were to do that. The other concern is if that pond runs too low, they will stop the District from using it, so then they will need a backup well. In the end, they may need a well, no matter what, even if they use the pond water.

Mr. Hoffman MOVED to authorize the Chairman to execute the Partridge Well proposal at a not to exceed of \$17,500 and Mr. Riley seconded the motion.

- Discussion continued on the price of the well and clarifying the process with this being the first step with SJRWMD.

On roll call vote, with all in favor, the motion was approved.

- Mr. Stilwell addressed obtaining pricing for additional striping on Palencia Village Drive and the crosswalk on the South Loop. They will have the proposal at the next meeting.

FIFTH ORDER OF BUSINESS

General Manager's Operations Report

- Ms. Hollis addressed the COVID-19 situation noting they are being as aggressive in all the areas they can to increase the number of people that can come into the facility. She outlined the steps they are taking.
- Ms. Hollis addressed the well and the skateboard policy noting the skateboard policy will be sent out this week with the map as well as being posted on the website. Further she noted that North River Park phases 1 and 2 have now been completed. They are able to do it in-house; and there are two more phases.

July 15, 2020

Marshall Creek CDD

- Ms. Moss inquired as to the timeframe for it to go into effect once the skateboard policy is sent to residents.
 - Ms. Hollis noted the Board voted for it to be effective July 1st so it will be immediate.
- Ms. Moss noted she knows they do temperature checks when they go to the fitness center and for swimming and inquired if they want to look into doing temperature checks for tennis.
 - Ms. Hollis noted Mr. Salmon is currently doing them for staff. If he can have an employee outside to do temperature checks, they can implement it immediately.

A. Traffic Report & SJCSO Roving Patrol Violation Log

- Mr. Riley reviewed the traffic reports. The signs were moved based on resident comments regarding the North Loop and speeding. He addressed the SJCSO violation log noting they gave only three verbal and one written warning for speeding, but no citations. He suggested they stop the patrols and use the money toward the well project, continuing to do so into the next fiscal year and once the well is paid for they can reinstitute the patrols.
- Dr. Entman requested roving patrols be placed on next month's agenda for discussion.

B. FEMA Update

- Ms. Hollis noted there does not appear to be any change from last month. Ms. Heath will continue to follow-up on the outstanding balance.

SIXTH ORDER OF BUSINESS

District Manager's Report

A. Review of Approved Tentative Budget for FY 2021

- Ms. Davis noted at the last meeting the Board approved a tentative budget for FY 2021.
 - The budget included in the agenda package reflects the change made at the last meeting.
 - The budget public hearing will be held at the August meeting after which they will go through the adoption process. Because there is an anticipated increase for a portion of the community mailed notices are required to be sent out 20 days in advance.

July 15, 2020

Marshall Creek CDD

- Dr. Entman noted they tried not to have any increases, but the numbers are what the numbers are.
- Ms. Moss noted for outside the gate, there is an increase of 2.88%; she thinks it should be 2.90%.

SEVENTH ORDER OF BUSINESS

Attorney's Report

- Ms. Buchanan addressed the mailed notices noting they have struggled with the Property Appraiser's office with regard to releasing exempt information, including just addresses without identifying names because of recent legislative changes regarding public records. They have agreed to do so providing the District enters into an agreement in which the District agrees to keep these addresses confidential and exempt. She requested a motion delegating the authority to the Chairman to execute the Property Appraiser's form of agreement.
- Mr. Hoffman inquired if it is okay for the District to keep the information confidential.
 - Ms. Buchanan noted it is and outlined the process whereby they would handle the confidential information.

On MOTION by Mr. Hoffman seconded by Mr. Raybuck, with all in favor by roll call vote, authorizing the Chairman to execute the Property Appraiser's form of agreement was approved.

- A. Discussion of Memorandum Regarding Amendment to Website Requirements**
- Ms. Buchanan outlined the changes to lessen the required information the District must post on the website. This means the District could move forward with just posting the agenda sheet in lieu of the entire agenda package. If the Board would like to discuss the options, they can, or it can be deferred to a later date.
 - Dr. Entman noted his preference would be to continue to publish the agenda package to the extent it is available at the time we publish.
 - Ms. Davis addressed some vendors charging for making additional pages ADA compliant noting she does not know if this is the case for Neighborhood Publications. Previously, the Board had voted to put what was required by statute

July 15, 2020

Marshall Creek CDD

and nothing extra and this is why they are bringing this update on the change to the requirements.

- Discussion continued on posting to the website with the consensus being to continue to post the full agenda package.

EIGHTH ORDER OF BUSINESS

Supervisors' Requests

A. Discussion of Broken Gates (Supervisor Riley)

- Mr. Riley addressed the number of hits to gate and they continue to make repairs. He inquired if they are going to recover the monies they expend for something they are not considering in the budget.
 - Discussion followed on charging a fee to those who hit the gate and what other communities are doing, with Ms. Buchanan noting they could equate it to an access card fee. It would be a flat fee and not the cost of the damage. Additionally, they would have to go through the rulemaking process to adopt it, but they could do it.
 - Discussion followed on collecting reimbursement of damages, rather than a flat fee, would avoid the rulemaking process. Ms. Buchanan noted they can request reimbursement, but if they choose not to pay, enforcement mechanisms are limited. If it were a rule, they could look at restricting amenity access if the flat fee were not paid.
 - Discussion followed on the process currently in place for reimbursement for damages.
 - Discussion returned to the gates hits that are displacing the arm and the cost for those repairs.
 - Ms. Buchanan addressed the 28 and 29 notice periods for rates and fees.
 - Tabled to August meeting, for Ms. Hollis to research and make a recommendation.

NINTH ORDER OF BUSINESS

Acceptance of the May 2020 Financial Statements and Approval of the May 2020 Check Register and Invoices

- Dr. Entman addressed the \$2,000 payment to the State for the lease of the land for the Boardwalk.

July 15, 2020

Marshall Creek CDD

On MOTION by Mr. Raybuck seconded by Ms. Moss, with all in favor by roll call vote, the May 2020 financial statements were accepted, and the May 2020 check register and invoices were approved.

TENTH ORDER OF BUSINESS

Adjournment

There being no further business,

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

Janice Eggleton Davis
Secretary

Howard Entman
Chairman

Sixth Order of Business

Note to Board of Supervisors: As two or more Supervisors are included on this email, please do not “reply to all” in order to avoid unintentional violation of the Florida Sunshine Law.

Marshall Creek Supervisors-

I hope this update finds you all doing well. Below you will find our highlights for the month of July.

Administration:

- **COVID-19** updates:
 - I am pleased to report that we are seeing our positive case numbers go down in our zip code. We have been advised to retain our “bubble” as much as possible. It is working.
 - A staffing plan is actively in place to ensure department heads are working together at a distance. This includes Vinelle and me. The goal of this plan is to ensure if one of the department heads test positive for COVID-19 that the other department heads can continue to work and cover the positive employees’ duties while they recover.
 - Amenity plans are reviewed weekly for potential changes. Sweetwater Creek is included in this weekly review.
 - Currently, the pools are open at 60% capacity.
 - Guests continue not to be permitted.
 - Group fitness continues to be on hold.
 - The Amenity Building is still closed. We will continue to monitor its re-opening. All services are continuing to be accomplished by appointment only.
 - Attended daily zoom meetings to discuss COVID-19 updates, best practices and procedures arises with FirstService Residential leadership and managers.
 - Attended bi-weekly large lifestyle community meeting to share what each similar community is doing during this time.
- Attended FirstService training that covered counseling and training employees.
- All departments continued to be fully staffed and operating.
- Conducted yearly performance reviews for multiple employees.
- Lake and Pond Remediation reports are **attached** for the month of July.
- Weekly staff meeting held with the CDD department heads (virtual).
- Bi-weekly landscaping ride is occurring alone. A list is being communicated to Jim.
- Bi-weekly engineering ride is occurring alone. A list is being communicated to Shane.
- SJSO schedule created and communicated to our scheduler for the month of July. SJSO Violation log and back-up reports for July are **attached** for you to reference.
- Speed signs are in their back end of their 60-day cycle on N Loop PKWY.
- Radar sign speed data is **attached** for the month of July.

Amenities Report from Erin:

- The Amenity Center pools have been actively used. Most days the reservation sessions are fully booked.
- Additional Lifeguards were hired.
- Conducted intense both medical and rescue skill training for the Lifeguards.
- Sign Up Genius has continued to be successful and now has over 20,000 usages. We have increased our communication and information on the front page of our Palencia Sign Up. We are able to update this page at any time with closure notifications, policy changes or reminders.
- Hurricane Prep training and planning occurred with the Lifeguards and desk staff.
- No -shows for reservations at the Amenity Center have been tracked and are being charted to send notices to prevent misuse of the system.
- Staff has managed and assisted in the application of the reservation system via phone, email and in person.
- Food Truck Fridays occurred twice this month and were both well received. Additional efforts to facilitate social distancing occurred: Six foot markings with chalk and cones were made in front of each truck for lines, the trucks were spaces farther apart, staff walked through the function to verbally encourage social distancing and all emails strongly encouraged ordering ahead and taking meals home. Tables, chairs and activities have not been used at any of the Food Truck Fridays.
- Live music was added to the adult pool deck on Fridays. I received several positive comments and am continuing to schedule the music throughout August.
- Breaks between reservations sessions allowed for intense cleaning of commonly touched surfaces. All staff participated in the cleaning. Additional cleaning supplies and PPE were ordered to be able to continue this regimen.
- Staff is assigned to specific buildings for scheduling. This helps maintain the functioning of the individual buildings in case of a positive test result and exposure to other employees. Masks are still required for employees at all times when in a building and are strongly encouraged when outside. Gloves, hand sanitizer and masks have been made available to all employees.
- Fall and winter events have been brainstormed but will be on hold. We will continue with Food Truck Fridays twice a month with the hopes of increasing both their frequency and the activities that used to occur alongside them.

Sweetwater:

- Additional dividers were added between cardio equipment to create even more barriers for the residents.
- SignUP Genius has been updated and modified a few times to better assist the residents in its use. Notices of incorrect bookings are given before any deletion. In each notice there are instructions on how to address the needed correction.
- Swim Team is using the pool, Monday through Friday, from 10:00 am-12:00 pm. The resident swim team members were happy with the two hours given. The team has been adhering to all expectations regarding preventative actions for Covid. Each swimmers' temperature is checked, masks are worn when walking through the building to the pool and the swimmers are escorted by the coach to and from the pool.
- A deck was replaced on a treadmill, other parts were ordered for minor aesthetic repairs, minor repairs for strength equipment were made.
- Cleaning measures have continued to be intense.
- A few pieces of cardio were relocated to create better distance between machines.
- Staff has done an incredible job implementing and enforcing policies and communicating with the residents. Most residents are compliant and appreciative of our mask policies as well as all other preventative care and cleaning policies.
- Extensive communication via phone, email, and mask to mask with residents continued throughout the month.
- Weekly meetings with the SW District Manager, the Chairman of the Sweetwater board and Katie Hollis regarding policies and procedures were held on Thursdays. Assessment of how the building functioned under the current policies were addressed and adjusted for the following week if needed.
- Communication with personal trainers and group fitness instructors was maintained.
- Gym usage was consistent, and the reservation system has made capacity control easy. Due to the access that we have to the dividers, thanks to maintenance making them onsite, I can make more cardio equipment safely available to the residents.
- Cleaning products are ordered every week with some on back order. We have been able to sustain our sanitizing requirements due to aggressive ordering earlier on.
- Continued repairs to the AC unit by Trane were done.

Charity Request:

- None

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

- COVID-19 Updates/Amenity Openings
- Hurricane Amenity Updates
- Southgate Barrier Arm Update

Gates:

- The South Gate Knox box for emergency vehicle access was replaced.
- Monthly conference call with account manager to ensure all post orders are being followed and any misc. items are addressed if needed.

Engineering report from Shane:

- Pressure washing and concrete grinding throughout the community.
- The 2nd phase of the North River park rehab has been completed.
- Stop bars throughout the community have been repainted.
- “No Cart” stencils have been repainted.
- 2 New dividers were built for Sweetwater Fitness center
- Asphalt repair on North loop (trying out new product)
- Animal crossings have been repaired and painted.
- Street sign replacements.
- Inspections and repairs have been completed for the following:
 - Emergency lights
 - Playscapes/park benches
 - Lift stations
 - Boardwalk safety inspections
- The engineering dept has completed 16 FMX requests.

Landscape report from Jim:

- Spraying bed and turf weeds, ongoing.
- Fertilizer with plant protectant to all St Augustine grass.
- Preemergent application to all Bermuda grass.
- Fertilizer to all zoysia grass.
- Plant protectant and fertilizer to all Bermuda grass.
- Insecticide application to Bermuda and St Augustine grass showing signs of insect pressure.
- Plant protectant application to oleanders.

- Sod prepped McKenzie Park. 17 pallets of Tiff Tuff Bermuda installed.
- Woodline cut back McKenzie Park.
- Cut back and applied miticide to fakahatchee grass infested with mites.
- Serviced all lake outfalls.
- Removed two dead pines.
- Repaired a 2 1/2 "irrigation mainline on Palencia Village Dr.
- Riley irrigation well went down and was able to repair in house.
- Reworked the irrigation in the flower bed on Palencia Village Dr for better coverage.
- McKenzie irrigation went down. Was able to rebuild the valve. Back up and running.
- Repaired a 2" irrigation zone line break at McKenzie Park.
- Changed out master modular at Heather, Treehouse, and Village Lakes parks.
- Repaired a 3/4" irrigation zone line break at McKenzie Park.
- Changed out the GPRS at the Promenade Well.
- Repaired a 1/2" irrigation zone line break at Heather Park.
- Changed out a GPRS at the North Loop Well #1.
- Hand watering ongoing.

Legal:

- Billing for the plumbing disconnect on Spanish Marsh.

Notable Issues:

- We still are looking for a solution for well 4. Ryan Stillwell is working directly with SJRWMD and Jim on possible solutions. Currently, we are reviewing an intermediate well which can have a depth of 235'. There is not a guarantee that there will be water. More updates to come as we progress.
- We have multiple utility boxes in our sidewalks that have sunk and caused trip hazards. A list of the hazards has been provided to the county and they are currently raising the boxes. We have noted 5 are completed and they are working on the others.

Projects:

- **Continues to be at powder coating still because of COVID:** Village Green fence replacement by Old City Iron Works.
- North River playground structure is being re-built in-house. **The 2nd phase of the North River park rehab has been completed.**
- **Completed:** "No cart" stencils have been repainted
- **Completed:** All parks have been mulched.
- **Completed:** Multiple swing sets have been replaced among the parks.

- **Completed:** ADA swing added
- **Completed:** Painting of 85 stop bars. Engineering was able to complete this in-house, which saved the District \$4,675.00.
- When the RaceTrac gas station is completed all entry, street lines (white lines) on Palencia Village Drive will be re-painted with the beads for high visibility. Ryan S. is putting together a site plan for me to use in obtaining bids on restriping Palencia Village Drive from US1 up to recent rehab project.

Tennis:

- Our “Play Tennis Fast” adult clinics were successful throughout July...We had over 20 new players from the community participate.
- We have extended our summer clinics to run through the month of August. This is due to school not starting until the end of August, which allows us to run all our summer programs for an extra 3 weeks.
- Putting the final touches on the Fall schedule for the Women, Men & Juniors.

6A.

**MCCDD Board Supervisors "SPEEDERS" Report:
July 2020 N Loop PKWY Going In**

Date	Vehicle Count	# of Violators	Top Speed	Day of the Week	% of Violators to Total Vehicles	SJSO Comments
7/1/2020	1123	75	86	Wednesday	7%	2 written warnings for stop sign violations.
7/2/2020	1144	69	40	Thursday	6%	N/A
7/3/2020	1022	57	44	Friday	6%	3 verbal warnings for excessive speed.
7/4/2020	837	50	52	Saturday	6%	1 written warning for excessive speed and 2 verbal warnings for stop sign violations.
7/5/2020	755	49	44	Sunday	6%	no violations
7/6/2020	1041	53	48	Monday	5%	3 written and 2 verbal warnings for stop sign violations.
7/7/2020	1094	60	41	Tuesday	5%	N/A
7/8/2020	1061	72	51	Wednesday	7%	1 verbal warning for excessive speed, 2 verbal warnings for stop sign violations and 1 written warning for unsecured child in LSV.
7/9/2020	1132	63	93	Thursday	6%	N/A
7/10/2020	1163	61	40	Friday	5%	3 verbal warnings for stop sign violations.
7/11/2020	954	47	53	Saturday	5%	4 verbal, 1 written warning and 1 citation for excessive speed, 1 verbal warning for LSV beyond roundabout w/o tag.
7/12/2020	854	54	43	Sunday	6%	1 verbal warning for improper lighting on a bicycle, 2 verbal warnings for 2 vehicles parked in a private driveway at the boardwalk.
7/13/2020	1048	57	43	Monday	5%	no violations
7/14/2020	1108	64	45	Tuesday	6%	N/A
7/15/2020	1135	79	52	Wednesday	7%	N/A
7/16/2020	1154	61	43	Thursday	5%	3 written warnings for stop sign violations.
7/17/2020	1186	58	45	Friday	5%	2 written and 2 verbal warnings for stop sign violations.
7/18/2020	945	54	40	Saturday	6%	N/A
7/19/2020	837	56	48	Sunday	7%	1 verbal and 1 written warning for stop sign violations.
7/20/2020	1034	59	47	Monday	6%	4 written warnings for excessive speed.
7/21/2020	1151	71	45	Tuesday	6%	N/A
7/22/2020	1049	47	40	Wednesday	4%	2 parking tickets for parking in golf cart spaces, 2 verbal warnings for excessive speed and 3 written warnings for stop sign violations.
7/23/2020	1087	59	47	Thursday	5%	N/A
7/24/2020	1135	28	41	Friday	2%	2 written warnings for excessive speed.
7/25/2020	942	56	41	Saturday	6%	no violations
7/26/2020	814	49	38	Sunday	6%	no violations
7/27/2020	1025	52	40	Monday	5%	N/A
7/28/2020	1171	47	77	Tuesday	4%	2 written warnings for stop sign violations.
7/29/2020	1057	73	42	Wednesday	7%	N/A
7/30/2020	1078	54	41	Thursday	5%	2 verbal warnings.
7/31/2020	1199	80	83	Friday	7%	N/A

MCCDD Board Supervisors "SPEEDERS" Report

July 2020

Rank	MPH	Radar Sign Location	Date of MPH	Day of the Week	Time of Recorded Speeder	Yes/No SJSO
1	40	N Loop Pkwy Going In	2-Jul	Thursday	11:30am	No
2	40	N Loop Pkwy Going In	5-Jul	Sunday	7:30am	Yes
3	40	N Loop Pkwy Going In	5-Jul	Sunday	12:00pm	Yes
4	40	N Loop Pkwy Going In	5-Jul	Sunday	8:30pm	Yes
5	40	N Loop Pkwy Going In	8-Jul	Wednesday	9:00pm	Yes
6	40	N Loop Pkwy Going In	10-Jul	Friday	10:00am	Yes
7	40	N Loop Pkwy Going In	11-Jul	Saturday	12:00pm	Yes
8	40	N Loop Pkwy Going In	11-Jul	Saturday	4:00pm	Yes
9	40	N Loop Pkwy Going In	12-Jul	Sunday	1:00am	Yes
10	40	N Loop Pkwy Going In	12-Jul	Sunday	12:00pm	Yes
11	40	N Loop Pkwy Going In	14-Jul	Tuesday	7:30pm	No
12	40	N Loop Pkwy Going In	15-Jul	Wednesday	7:30pm	No
13	40	N Loop Pkwy Going In	16-Jul	Thursday	11:30am	Yes
14	40	N Loop Pkwy Going In	17-Jul	Friday	7:00am	Yes
15	40	N Loop Pkwy Going In	18-Jul	Saturday	7:00pm	No
16	40	N Loop Pkwy Going In	19-Jul	Sunday	1:30pm	Yes
17	40	N Loop Pkwy Going In	22-Jul	Wednesday	12:00pm	Yes
18	40	N Loop Pkwy Going In	24-Jul	Friday	6:30pm	Yes
19	40	N Loop Pkwy Going In	24-Jul	Friday	8:30pm	Yes
20	40	N Loop Pkwy Going In	25-Jul	Saturday	4:00pm	Yes
21	40	N Loop Pkwy Going In	27-Jul	Monday	6:00am	Yes
22	40	N Loop Pkwy Going In	27-Jul	Monday	6:30pm	Yes
23	40	N Loop Pkwy Going In	28-Jul	Tuesday	6:00am	Yes
24	40	N Loop Pkwy Going In	29-Jul	Wednesday	9:00pm	No
25	40	N Loop Pkwy Going In	30-Jul	Thursday	5:30pm	Yes
26	41	N Loop Pkwy Going In	5-Jul	Sunday	5:00pm	Yes
27	41	N Loop Pkwy Going In	5-Jul	Sunday	6:30pm	Yes
28	41	N Loop Pkwy Going In	7-Jul	Tuesday	1:30pm	No
29	41	N Loop Pkwy Going In	12-Jul	Sunday	5:30pm	Yes
30	41	N Loop Pkwy Going In	13-Jul	Monday	12:00am	Yes
31	41	N Loop Pkwy Going In	13-Jul	Monday	3:00am	Yes
32	41	N Loop Pkwy Going In	13-Jul	Monday	3:00pm	Yes
33	41	N Loop Pkwy Going In	14-Jul	Tuesday	4:30pm	No

MCCDD Board Supervisors "SPEEDERS" Report

July 2020

34	41	N Loop Pkwy Going In	16-Jul	Thursday	5:30am	Yes
35	41	N Loop Pkwy Going In	16-Jul	Thursday	6:00am	Yes
36	41	N Loop Pkwy Going In	16-Jul	Thursday	9:30am	Yes
37	41	N Loop Pkwy Going In	16-Jul	Thursday	2:30pm	Yes
38	41	N Loop Pkwy Going In	17-Jul	Friday	4:30pm	Yes
39	41	N Loop Pkwy Going In	20-Jul	Monday	1:00pm	Yes
40	41	N Loop Pkwy Going In	21-Jul	Tuesday	3:00pm	No
41	41	N Loop Pkwy Going In	21-Jul	Tuesday	4:00pm	No
42	41	N Loop Pkwy Going In	24-Jul	Friday	1:30pm	Yes
43	41	N Loop Pkwy Going In	25-Jul	Saturday	1:00pm	Yes
44	41	N Loop Pkwy Going In	25-Jul	Saturday	8:30pm	Yes
45	41	N Loop Pkwy Going In	28-Jul	Tuesday	10:00pm	Yes
46	41	N Loop Pkwy Going In	30-Jul	Thursday	11:30pm	Yes
47	42	N Loop Pkwy Going In	6-Jul	Monday	7:30pm	Yes
48	42	N Loop Pkwy Going In	14-Jul	Tuesday	9:30pm	No
49	42	N Loop Pkwy Going In	17-Jul	Friday	8:00am	Yes
50	42	N Loop Pkwy Going In	17-Jul	Friday	1:30pm	Yes
51	42	N Loop Pkwy Going In	21-Jul	Tuesday	11:00am	No
52	42	N Loop Pkwy Going In	29-Jul	Wednesday	10:30am	No
53	43	N Loop Pkwy Going In	12-Jul	Sunday	9:00pm	Yes
54	43	N Loop Pkwy Going In	12-Jul	Sunday	10:00pm	Yes
55	43	N Loop Pkwy Going In	13-Jul	Monday	8:30pm	Yes
56	43	N Loop Pkwy Going In	16-Jul	Thursday	7:00pm	Yes
57	43	N Loop Pkwy Going In	16-Jul	Thursday	7:30pm	Yes
58	43	N Loop Pkwy Going In	23-Jul	Thursday	10:30pm	No
59	44	N Loop Pkwy Going In	3-Jul	Friday	2:00pm	Yes
60	44	N Loop Pkwy Going In	5-Jul	Sunday	1:00am	Yes
61	44	N Loop Pkwy Going In	20-Jul	Monday	6:00am	Yes
62	45	N Loop Pkwy Going In	14-Jul	Tuesday	7:00pm	No
63	45	N Loop Pkwy Going In	17-Jul	Friday	2:30am	Yes
64	45	N Loop Pkwy Going In	20-Jul	Monday	11:00pm	Yes
65	45	N Loop Pkwy Going In	21-Jul	Tuesday	6:00am	No
66	45	N Loop Pkwy Going In	28-Jul	Tuesday	10:30am	Yes
67	45	N Loop Pkwy Going In	31-Jul	Friday	2:00pm	No

MCCDD Board Supervisors "SPEEDERS" Report

July 2020

68	46	N Loop Pkwy Going In	20-Jul	Monday	10:30pm	Yes
69	47	N Loop Pkwy Going In	15-Jul	Wednesday	4:30pm	No
70	47	N Loop Pkwy Going In	20-Jul	Monday	3:00pm	Yes
71	47	N Loop Pkwy Going In	23-Jul	Thursday	9:00am	No
72	48	N Loop Pkwy Going In	6-Jul	Monday	9:00pm	Yes
73	48	N Loop Pkwy Going In	15-Jul	Wednesday	6:30pm	No
74	48	N Loop Pkwy Going In	19-Jul	Sunday	1:00pm	Yes
75	51	N Loop Pkwy Going In	8-Jul	Wednesday	2:30pm	Yes
76	52	N Loop Pkwy Going In	4-Jul	Saturday	12:30am	No
77	52	N Loop Pkwy Going In	15-Jul	Wednesday	5:30pm	No
78	53	N Loop Pkwy Going In	11-Jul	Saturday	6:30pm	Yes
79	56	N Loop Pkwy Going In	9-Jul	Thursday	10:00am	No
80	59	N Loop Pkwy Going In	9-Jul	Thursday	4:00pm	No
81	65	N Loop Pkwy Going In	1-Jul	Wednesday	11:00am	Yes
82	77	N Loop Pkwy Going In	28-Jul	Tuesday	11:00am	Yes
83	83	N Loop Pkwy Going In	31-Jul	Friday	6:30am	No
84	86	N Loop Pkwy Going In	1-Jul	Wednesday	9:00am	Yes
85	93	N Loop Pkwy Going In	9-Jul	Thursday	4:30pm	No

**MCCDD Board Supervisors "SPEEDERS" Report:
July 2020 N Loop PKWY Going Out**

Date	Vehicle Count	# of Violators	Top Speed	Day of the Week	% of Violators to Total Vehicles	SJSO Comments
7/1/2020	2871	100	47	Wednesday	3%	2 written warnings for stop sign violations.
7/2/2020	1621	91	47	Thursday	6%	N/A
7/3/2020	1408	112	44	Friday	8%	3 verbal warnings for excessive speed.
7/4/2020	3789	39	56	Saturday	1%	1 written warning for excessive speed and 2 verbal warnings for stop sign violations.
7/5/2020	4717	40	40	Sunday	1%	no violations
7/6/2020	4834	40	41	Monday	1%	3 written and 2 verbal warnings for stop sign violations.
7/7/2020	4508	40	41	Tuesday	1%	N/A
7/8/2020	4590	33	49	Wednesday	1%	1 verbal warning for excessive speed, 2 verbal warnings for stop sign violations and 1 written warning for unsecured child in LSV.
7/9/2020	4638	48	97	Thursday	1%	N/A
7/10/2020	4360	43	77	Friday	1%	3 verbal warnings for stop sign violations.
7/11/2020	4295	38	43	Saturday	1%	4 verbal, 1 written warning and 1 citation for excessive speed, 1 verbal warning for LSV beyond roundabout w/o tag.
7/12/2020	4334	50	63	Sunday	1%	1 verbal warning for improper lighting on a bicycle, 2 verbal warnings for 2 vehicles parked in a private driveway at the boardwalk.
7/13/2020	4683	34	44	Monday	1%	no violations
7/14/2020	4879	42	41	Tuesday	1%	N/A
7/15/2020	5027	47	70	Wednesday	1%	N/A
7/16/2020	4842	39	41	Thursday	1%	3 written warnings for stop sign violations.
7/17/2020	4811	38	47	Friday	1%	2 written and 2 verbal warnings for stop sign violations.
7/18/2020	4763	44	57	Saturday	1%	N/A
7/19/2020	4672	33	46	Sunday	1%	1 verbal and 1 written warning for stop sign violations.
7/20/2020	4656	39	51	Monday	1%	4 written warnings for excessive speed.
7/21/2020	4765	35	64	Tuesday	1%	N/A
7/22/2020	4758	32	56	Wednesday	1%	2 parking tickets for parking in golf cart spaces, 2 verbal warnings for excessive speed and 3 written warnings for stop sign violations.
7/23/2020	4624	28	43	Thursday	1%	N/A
7/24/2020	4664	17	47	Friday	0%	2 written warnings for excessive speed.
7/25/2020	4708	40	47	Saturday	1%	no violations
7/26/2020	4803	38	89	Sunday	1%	no violations
7/27/2020	4655	29	43	Monday	1%	N/A
7/28/2020	4676	43	49	Tuesday	1%	2 written warnings for stop sign violations.
7/29/2020	4774	41	56	Wednesday	1%	N/A
7/30/2020	4442	60	51	Thursday	1%	2 verbal warnings.
7/31/2020	4572	90	49	Friday	2%	N/A

MCCDD Board Supervisors "SPEEDERS" Report

July 2020

RANK	MPH	Radar Sign Location	Date of MPH	Day of the Week	Time of Recorded Speeder	Yes/No SISO
1	40	N Loop Pkwy Going Out	1-Jul	Wednesday	10:00:00 AM	Yes
2	40	N Loop Pkwy Going Out	1-Jul	Wednesday	12:00:00 PM	Yes
3	40	N Loop Pkwy Going Out	1-Jul	Wednesday	12:30:00 PM	Yes
4	40	N Loop Pkwy Going Out	1-Jul	Wednesday	1:00:00 PM	Yes
5	40	N Loop Pkwy Going Out	1-Jul	Wednesday	8:00:00 PM	Yes
6	40	N Loop Pkwy Going Out	1-Jul	Wednesday	9:30:00 PM	Yes
7	40	N Loop Pkwy Going Out	2-Jul	Thursday	11:00:00 AM	No
8	40	N Loop Pkwy Going Out	3-Jul	Friday	7:30:00 AM	Yes
9	40	N Loop Pkwy Going Out	5-Jul	Sunday	12:30:00 PM	Yes
10	40	N Loop Pkwy Going Out	6-Jul	Monday	6:00:00 AM	Yes
11	40	N Loop Pkwy Going Out	7-Jul	Tuesday	4:00:00 AM	No
12	40	N Loop Pkwy Going Out	7-Jul	Tuesday	5:30:00 AM	No
13	40	N Loop Pkwy Going Out	7-Jul	Tuesday	8:00:00 AM	No
14	40	N Loop Pkwy Going Out	7-Jul	Tuesday	11:00:00 AM	No
15	40	N Loop Pkwy Going Out	7-Jul	Tuesday	8:00:00 PM	No
16	40	N Loop Pkwy Going Out	8-Jul	Wednesday	4:30:00 PM	Yes
17	40	N Loop Pkwy Going Out	9-Jul	Thursday	9:30:00 AM	No
18	40	N Loop Pkwy Going Out	9-Jul	Thursday	4:30:00 PM	No
19	40	N Loop Pkwy Going Out	9-Jul	Thursday	5:30:00 PM	No
20	40	N Loop Pkwy Going Out	10-Jul	Friday	12:00:00 PM	Yes
21	40	N Loop Pkwy Going Out	10-Jul	Friday	2:00:00 PM	Yes
22	40	N Loop Pkwy Going Out	11-Jul	Saturday	6:30:00 AM	Yes
23	40	N Loop Pkwy Going Out	11-Jul	Saturday	8:30:00 AM	Yes
24	40	N Loop Pkwy Going Out	11-Jul	Saturday	9:30:00 AM	Yes
25	40	N Loop Pkwy Going Out	11-Jul	Saturday	11:00:00 AM	Yes
26	40	N Loop Pkwy Going Out	11-Jul	Saturday	8:30:00 PM	Yes
27	40	N Loop Pkwy Going Out	12-Jul	Sunday	11:30:00 AM	Yes
28	40	N Loop Pkwy Going Out	12-Jul	Sunday	2:00:00 PM	Yes
29	40	N Loop Pkwy Going Out	12-Jul	Sunday	5:00:00 PM	Yes
30	40	N Loop Pkwy Going Out	13-Jul	Monday	1:00:00 AM	Yes
31	40	N Loop Pkwy Going Out	13-Jul	Monday	4:30:00 PM	Yes
32	40	N Loop Pkwy Going Out	13-Jul	Monday	5:30:00 PM	Yes
33	40	N Loop Pkwy Going Out	14-Jul	Tuesday	6:00:00 PM	No

MCCDD Board Supervisors "SPEEDERS" Report

July 2020

34	40	N Loop Pkwy Going Out	15-Jul	Wednesday	4:30:00 AM	No
35	40	N Loop Pkwy Going Out	15-Jul	Wednesday	8:00:00 AM	No
36	40	N Loop Pkwy Going Out	15-Jul	Wednesday	3:00:00 PM	No
37	40	N Loop Pkwy Going Out	15-Jul	Wednesday	4:00:00 PM	No
38	40	N Loop Pkwy Going Out	15-Jul	Wednesday	8:00:00 PM	No
39	40	N Loop Pkwy Going Out	16-Jul	Thursday	8:30:00 AM	Yes
40	40	N Loop Pkwy Going Out	16-Jul	Thursday	11:30:00 PM	Yes
41	40	N Loop Pkwy Going Out	17-Jul	Friday	7:00:00 PM	Yes
42	40	N Loop Pkwy Going Out	17-Jul	Friday	8:00:00 PM	Yes
43	40	N Loop Pkwy Going Out	18-Jul	Saturday	5:30:00 PM	No
44	40	N Loop Pkwy Going Out	18-Jul	Saturday	8:30:00 PM	No
45	40	N Loop Pkwy Going Out	19-Jul	Sunday	7:30:00 AM	Yes
46	40	N Loop Pkwy Going Out	19-Jul	Sunday	9:00:00 AM	Yes
47	40	N Loop Pkwy Going Out	19-Jul	Sunday	4:30:00 PM	Yes
48	40	N Loop Pkwy Going Out	20-Jul	Monday	5:30:00 AM	Yes
49	40	N Loop Pkwy Going Out	20-Jul	Monday	7:00:00 AM	Yes
50	40	N Loop Pkwy Going Out	20-Jul	Monday	1:30:00 PM	Yes
51	40	N Loop Pkwy Going Out	20-Jul	Monday	2:00:00 PM	Yes
52	40	N Loop Pkwy Going Out	20-Jul	Monday	6:30:00 PM	Yes
53	40	N Loop Pkwy Going Out	21-Jul	Tuesday	4:30:00 AM	No
54	40	N Loop Pkwy Going Out	21-Jul	Tuesday	8:00:00 AM	No
55	40	N Loop Pkwy Going Out	21-Jul	Tuesday	11:00:00 AM	No
56	40	N Loop Pkwy Going Out	21-Jul	Tuesday	6:00:00 PM	No
57	40	N Loop Pkwy Going Out	22-Jul	Wednesday	8:30:00 AM	Yes
58	40	N Loop Pkwy Going Out	22-Jul	Wednesday	1:00:00 PM	Yes
59	40	N Loop Pkwy Going Out	23-Jul	Thursday	7:00:00 PM	No
60	40	N Loop Pkwy Going Out	23-Jul	Thursday	9:00:00 PM	No
61	40	N Loop Pkwy Going Out	24-Jul	Friday	2:30:00 AM	Yes
62	40	N Loop Pkwy Going Out	24-Jul	Friday	8:00:00 AM	Yes
63	40	N Loop Pkwy Going Out	24-Jul	Friday	3:00:00 PM	Yes
64	40	N Loop Pkwy Going Out	24-Jul	Friday	5:00:00 PM	Yes
65	40	N Loop Pkwy Going Out	25-Jul	Saturday	12:00:00 AM	Yes
66	40	N Loop Pkwy Going Out	25-Jul	Saturday	9:30:00 AM	Yes
67	40	N Loop Pkwy Going Out	25-Jul	Saturday	12:30:00 PM	Yes

MCCDD Board Supervisors "SPEEDERS" Report

July 2020

68	40	N Loop Pkwy Going Out	25-Jul	Saturday	4:30:00 PM	Yes
69	40	N Loop Pkwy Going Out	26-Jul	Sunday	3:00:00 PM	Yes
70	40	N Loop Pkwy Going Out	26-Jul	Sunday	5:30:00 PM	Yes
71	40	N Loop Pkwy Going Out	27-Jul	Monday	4:00:00 AM	No
72	40	N Loop Pkwy Going Out	27-Jul	Monday	9:00:00 AM	No
73	40	N Loop Pkwy Going Out	27-Jul	Monday	3:00:00 PM	No
74	40	N Loop Pkwy Going Out	27-Jul	Monday	5:30:00 PM	No
75	40	N Loop Pkwy Going Out	28-Jul	Tuesday	2:30:00 AM	Yes
76	40	N Loop Pkwy Going Out	28-Jul	Tuesday	8:30:00 AM	Yes
77	40	N Loop Pkwy Going Out	28-Jul	Tuesday	11:30:00 PM	Yes
78	40	N Loop Pkwy Going Out	29-Jul	Wednesday	6:00:00 AM	No
79	40	N Loop Pkwy Going Out	30-Jul	Thursday	7:00:00 AM	Yes
80	40	N Loop Pkwy Going Out	30-Jul	Thursday	9:00:00 AM	Yes
81	40	N Loop Pkwy Going Out	30-Jul	Thursday	11:00:00 AM	Yes
82	40	N Loop Pkwy Going Out	30-Jul	Thursday	2:00:00 PM	Yes
83	40	N Loop Pkwy Going Out	31-Jul	Friday	9:30:00 AM	No
84	40	N Loop Pkwy Going Out	31-Jul	Friday	3:30:00 PM	No
85	40	N Loop Pkwy Going Out	31-Jul	Friday	8:30:00 PM	No
86	41	N Loop Pkwy Going Out	1-Jul	Wednesday	9:30:00 AM	Yes
87	41	N Loop Pkwy Going Out	1-Jul	Wednesday	10:30:00 AM	Yes
88	41	N Loop Pkwy Going Out	1-Jul	Wednesday	3:30:00 PM	Yes
89	41	N Loop Pkwy Going Out	1-Jul	Wednesday	5:00:00 PM	Yes
90	41	N Loop Pkwy Going Out	2-Jul	Thursday	2:30:00 PM	No
91	41	N Loop Pkwy Going Out	2-Jul	Thursday	7:00:00 PM	No
92	41	N Loop Pkwy Going Out	3-Jul	Friday	6:30:00 AM	Yes
93	41	N Loop Pkwy Going Out	3-Jul	Friday	12:30:00 PM	Yes
94	41	N Loop Pkwy Going Out	3-Jul	Friday	4:00:00 PM	Yes
95	41	N Loop Pkwy Going Out	4-Jul	Saturday	7:00:00 AM	No
96	41	N Loop Pkwy Going Out	6-Jul	Monday	12:30:00 PM	Yes
97	41	N Loop Pkwy Going Out	7-Jul	Tuesday	1:00:00 PM	No
98	41	N Loop Pkwy Going Out	7-Jul	Tuesday	2:00:00 PM	No
99	41	N Loop Pkwy Going Out	8-Jul	Wednesday	6:30:00 AM	Yes
100	41	N Loop Pkwy Going Out	8-Jul	Wednesday	4:00:00 PM	Yes
101	41	N Loop Pkwy Going Out	9-Jul	Thursday	1:00:00 PM	No

MCCDD Board Supervisors "SPEEDERS" Report

July 2020

102	41	N Loop Pkwy Going Out	9-Jul	Thursday	3:30:00 PM	No
103	41	N Loop Pkwy Going Out	9-Jul	Thursday	6:30:00 PM	No
104	41	N Loop Pkwy Going Out	10-Jul	Friday	8:30:00 AM	Yes
105	41	N Loop Pkwy Going Out	10-Jul	Friday	1:30:00 PM	Yes
106	41	N Loop Pkwy Going Out	10-Jul	Friday	4:30:00 PM	Yes
107	41	N Loop Pkwy Going Out	11-Jul	Saturday	12:30:00 AM	Yes
108	41	N Loop Pkwy Going Out	11-Jul	Saturday	6:00:00 PM	Yes
109	41	N Loop Pkwy Going Out	12-Jul	Sunday	9:00:00 AM	Yes
110	41	N Loop Pkwy Going Out	12-Jul	Sunday	10:30:00 AM	Yes
111	41	N Loop Pkwy Going Out	13-Jul	Monday	4:00:00 AM	Yes
112	41	N Loop Pkwy Going Out	13-Jul	Monday	8:30:00 AM	Yes
113	41	N Loop Pkwy Going Out	13-Jul	Monday	9:00:00 AM	Yes
114	41	N Loop Pkwy Going Out	13-Jul	Monday	4:00:00 PM	Yes
115	41	N Loop Pkwy Going Out	14-Jul	Tuesday	9:00:00 AM	No
116	41	N Loop Pkwy Going Out	14-Jul	Tuesday	10:00:00 AM	No
117	41	N Loop Pkwy Going Out	15-Jul	Wednesday	1:30:00 AM	No
118	41	N Loop Pkwy Going Out	15-Jul	Wednesday	7:30:00 PM	No
119	41	N Loop Pkwy Going Out	16-Jul	Thursday	6:00:00 PM	Yes
120	41	N Loop Pkwy Going Out	16-Jul	Thursday	8:30:00 PM	Yes
121	41	N Loop Pkwy Going Out	17-Jul	Friday	4:30:00 AM	Yes
122	41	N Loop Pkwy Going Out	17-Jul	Friday	5:30:00 AM	Yes
123	41	N Loop Pkwy Going Out	17-Jul	Friday	6:00:00 PM	Yes
124	41	N Loop Pkwy Going Out	17-Jul	Friday	9:00:00 PM	Yes
125	41	N Loop Pkwy Going Out	18-Jul	Saturday	11:30:00 AM	No
126	41	N Loop Pkwy Going Out	18-Jul	Saturday	7:00:00 PM	No
127	41	N Loop Pkwy Going Out	19-Jul	Sunday	12:30:00 AM	Yes
128	41	N Loop Pkwy Going Out	19-Jul	Sunday	1:00:00 PM	Yes
129	41	N Loop Pkwy Going Out	19-Jul	Sunday	5:00:00 PM	Yes
130	41	N Loop Pkwy Going Out	20-Jul	Monday	12:00:00 PM	Yes
131	41	N Loop Pkwy Going Out	20-Jul	Monday	6:00:00 PM	Yes
132	41	N Loop Pkwy Going Out	21-Jul	Tuesday	1:00:00 AM	No
133	41	N Loop Pkwy Going Out	21-Jul	Tuesday	7:00:00 AM	No
134	41	N Loop Pkwy Going Out	21-Jul	Tuesday	8:30:00 AM	No
135	41	N Loop Pkwy Going Out	21-Jul	Tuesday	3:00:00 PM	No

MCCDD Board Supervisors "SPEEDERS" Report

July 2020

136	41	N Loop Pkwy Going Out	21-Jul	Tuesday	4:00:00 PM	No
137	41	N Loop Pkwy Going Out	21-Jul	Tuesday	5:30:00 PM	No
138	41	N Loop Pkwy Going Out	21-Jul	Tuesday	11:30:00 PM	No
139	41	N Loop Pkwy Going Out	22-Jul	Wednesday	3:00:00 AM	Yes
140	41	N Loop Pkwy Going Out	22-Jul	Wednesday	7:00:00 AM	Yes
141	41	N Loop Pkwy Going Out	22-Jul	Wednesday	10:30:00 PM	Yes
142	41	N Loop Pkwy Going Out	23-Jul	Thursday	12:00:00 AM	No
143	41	N Loop Pkwy Going Out	23-Jul	Thursday	6:00:00 AM	No
144	41	N Loop Pkwy Going Out	23-Jul	Thursday	9:00:00 AM	No
145	41	N Loop Pkwy Going Out	23-Jul	Thursday	5:00:00 PM	No
146	41	N Loop Pkwy Going Out	23-Jul	Thursday	6:00:00 PM	No
147	41	N Loop Pkwy Going Out	23-Jul	Thursday	8:30:00 PM	No
148	41	N Loop Pkwy Going Out	23-Jul	Thursday	10:30:00 PM	No
149	41	N Loop Pkwy Going Out	24-Jul	Friday	5:30:00 AM	Yes
150	41	N Loop Pkwy Going Out	24-Jul	Friday	8:00:00 PM	Yes
151	41	N Loop Pkwy Going Out	25-Jul	Saturday	3:00:00 PM	Yes
152	41	N Loop Pkwy Going Out	26-Jul	Sunday	6:30:00 AM	Yes
153	41	N Loop Pkwy Going Out	26-Jul	Sunday	9:00:00 PM	Yes
154	41	N Loop Pkwy Going Out	27-Jul	Monday	6:00:00 AM	No
155	41	N Loop Pkwy Going Out	27-Jul	Monday	1:30:00 PM	No
156	41	N Loop Pkwy Going Out	27-Jul	Monday	7:30:00 PM	No
157	41	N Loop Pkwy Going Out	28-Jul	Tuesday	3:00:00 AM	Yes
158	41	N Loop Pkwy Going Out	28-Jul	Tuesday	4:30:00 AM	Yes
159	41	N Loop Pkwy Going Out	28-Jul	Tuesday	5:30:00 AM	Yes
160	41	N Loop Pkwy Going Out	28-Jul	Tuesday	9:30:00 AM	Yes
161	41	N Loop Pkwy Going Out	28-Jul	Tuesday	12:30:00 PM	Yes
162	41	N Loop Pkwy Going Out	28-Jul	Tuesday	6:00:00 PM	Yes
163	41	N Loop Pkwy Going Out	28-Jul	Tuesday	6:30:00 PM	Yes
164	41	N Loop Pkwy Going Out	29-Jul	Wednesday	6:00:00 PM	No
165	41	N Loop Pkwy Going Out	29-Jul	Wednesday	6:30:00 PM	No
166	41	N Loop Pkwy Going Out	29-Jul	Wednesday	10:00:00 PM	No
167	41	N Loop Pkwy Going Out	30-Jul	Thursday	11:30:00 PM	Yes
168	41	N Loop Pkwy Going Out	31-Jul	Friday	4:30:00 AM	No
169	41	N Loop Pkwy Going Out	31-Jul	Friday	7:00:00 AM	No

MCCDD Board Supervisors "SPEEDERS" Report

July 2020

170	41	N Loop Pkwy Going Out	31-Jul	Friday	12:30:00 PM	No
171	41	N Loop Pkwy Going Out	31-Jul	Friday	2:00:00 PM	No
172	41	N Loop Pkwy Going Out	31-Jul	Friday	5:00:00 PM	No
173	41	N Loop Pkwy Going Out	31-Jul	Friday	8:00:00 PM	No
174	41	N Loop Pkwy Going Out	31-Jul	Friday	10:00:00 PM	No
175	42	N Loop Pkwy Going Out	2-Jul	Thursday	8:30:00 AM	No
176	42	N Loop Pkwy Going Out	3-Jul	Friday	11:00:00 AM	Yes
177	42	N Loop Pkwy Going Out	4-Jul	Saturday	11:00:00 AM	No
178	42	N Loop Pkwy Going Out	4-Jul	Saturday	7:00:00 PM	No
179	42	N Loop Pkwy Going Out	10-Jul	Friday	2:30:00 PM	Yes
180	42	N Loop Pkwy Going Out	21-Jul	Tuesday	5:00:00 PM	No
181	42	N Loop Pkwy Going Out	25-Jul	Saturday	8:00:00 AM	Yes
182	42	N Loop Pkwy Going Out	26-Jul	Sunday	12:00:00 PM	Yes
183	42	N Loop Pkwy Going Out	26-Jul	Sunday	12:30:00 PM	Yes
184	42	N Loop Pkwy Going Out	28-Jul	Tuesday	2:00:00 AM	Yes
185	42	N Loop Pkwy Going Out	28-Jul	Tuesday	5:00:00 PM	Yes
186	42	N Loop Pkwy Going Out	31-Jul	Friday	4:30:00 PM	No
187	43	N Loop Pkwy Going Out	1-Jul	Wednesday	4:00:00 PM	Yes
188	43	N Loop Pkwy Going Out	4-Jul	Saturday	12:00:00 AM	No
189	43	N Loop Pkwy Going Out	11-Jul	Saturday	5:00:00 PM	Yes
190	43	N Loop Pkwy Going Out	13-Jul	Monday	6:00:00 PM	Yes
191	43	N Loop Pkwy Going Out	13-Jul	Monday	8:30:00 PM	Yes
192	43	N Loop Pkwy Going Out	15-Jul	Wednesday	7:00:00 AM	No
193	43	N Loop Pkwy Going Out	15-Jul	Wednesday	7:00:00 PM	No
194	43	N Loop Pkwy Going Out	17-Jul	Friday	8:30:00 PM	Yes
195	43	N Loop Pkwy Going Out	18-Jul	Saturday	7:00:00 AM	No
196	43	N Loop Pkwy Going Out	18-Jul	Saturday	3:00:00 PM	No
197	43	N Loop Pkwy Going Out	18-Jul	Saturday	8:00:00 PM	No
198	43	N Loop Pkwy Going Out	18-Jul	Saturday	10:30:00 PM	No
199	43	N Loop Pkwy Going Out	20-Jul	Monday	10:30:00 AM	Yes
200	43	N Loop Pkwy Going Out	20-Jul	Monday	8:00:00 PM	Yes
201	43	N Loop Pkwy Going Out	22-Jul	Wednesday	2:00:00 AM	Yes
202	43	N Loop Pkwy Going Out	23-Jul	Thursday	5:30:00 AM	No
203	43	N Loop Pkwy Going Out	23-Jul	Thursday	4:30:00 PM	No

MCCDD Board Supervisors "SPEEDERS" Report

July 2020

204	43	N Loop Pkwy Going Out	24-Jul	Friday	2:00:00 AM	Yes
205	43	N Loop Pkwy Going Out	24-Jul	Friday	11:30:00 PM	Yes
206	43	N Loop Pkwy Going Out	26-Jul	Sunday	6:00:00 PM	Yes
207	43	N Loop Pkwy Going Out	27-Jul	Monday	7:30:00 AM	No
208	43	N Loop Pkwy Going Out	27-Jul	Monday	3:30:00 PM	No
209	43	N Loop Pkwy Going Out	27-Jul	Monday	6:00:00 PM	No
210	43	N Loop Pkwy Going Out	31-Jul	Friday	3:00:00 PM	No
211	44	N Loop Pkwy Going Out	1-Jul	Wednesday	3:00:00 AM	Yes
212	44	N Loop Pkwy Going Out	1-Jul	Wednesday	5:30:00 PM	Yes
213	44	N Loop Pkwy Going Out	3-Jul	Friday	2:00:00 PM	Yes
214	44	N Loop Pkwy Going Out	13-Jul	Monday	8:00:00 PM	Yes
215	44	N Loop Pkwy Going Out	15-Jul	Wednesday	5:30:00 PM	No
216	44	N Loop Pkwy Going Out	21-Jul	Tuesday	3:30:00 PM	No
217	44	N Loop Pkwy Going Out	24-Jul	Friday	5:00:00 AM	Yes
218	44	N Loop Pkwy Going Out	25-Jul	Saturday	2:00:00 AM	Yes
219	44	N Loop Pkwy Going Out	25-Jul	Saturday	2:30:00 PM	Yes
220	45	N Loop Pkwy Going Out	1-Jul	Wednesday	6:30:00 PM	Yes
221	45	N Loop Pkwy Going Out	4-Jul	Saturday	10:00:00 PM	No
222	45	N Loop Pkwy Going Out	12-Jul	Sunday	1:00:00 PM	Yes
223	45	N Loop Pkwy Going Out	15-Jul	Wednesday	5:30:00 AM	No
224	45	N Loop Pkwy Going Out	17-Jul	Friday	12:00:00 PM	Yes
225	45	N Loop Pkwy Going Out	19-Jul	Sunday	6:00:00 AM	Yes
226	45	N Loop Pkwy Going Out	19-Jul	Sunday	8:00:00 AM	Yes
227	45	N Loop Pkwy Going Out	21-Jul	Tuesday	1:30:00 PM	No
228	45	N Loop Pkwy Going Out	22-Jul	Wednesday	12:00:00 PM	Yes
229	45	N Loop Pkwy Going Out	29-Jul	Wednesday	2:30:00 PM	No
230	45	N Loop Pkwy Going Out	31-Jul	Friday	6:00:00 PM	No
231	46	N Loop Pkwy Going Out	18-Jul	Saturday	3:30:00 PM	No
232	46	N Loop Pkwy Going Out	19-Jul	Sunday	5:30:00 PM	Yes
233	46	N Loop Pkwy Going Out	20-Jul	Monday	3:30:00 PM	Yes
234	46	N Loop Pkwy Going Out	21-Jul	Tuesday	1:00:00 PM	No
235	46	N Loop Pkwy Going Out	24-Jul	Friday	8:30:00 PM	Yes
236	46	N Loop Pkwy Going Out	25-Jul	Saturday	3:30:00 PM	Yes
237	46	N Loop Pkwy Going Out	28-Jul	Tuesday	1:00:00 AM	Yes

MCCDD Board Supervisors "SPEEDERS" Report

July 2020

238	47	N Loop Pkwy Going Out	1-Jul	Wednesday	1:00:00 AM	Yes
239	47	N Loop Pkwy Going Out	2-Jul	Thursday	2:00:00 PM	No
240	47	N Loop Pkwy Going Out	12-Jul	Sunday	2:30:00 PM	Yes
241	47	N Loop Pkwy Going Out	12-Jul	Sunday	6:30:00 PM	Yes
242	47	N Loop Pkwy Going Out	15-Jul	Wednesday	6:00:00 PM	No
243	47	N Loop Pkwy Going Out	17-Jul	Friday	1:00:00 PM	Yes
244	47	N Loop Pkwy Going Out	21-Jul	Tuesday	9:30:00 AM	No
245	47	N Loop Pkwy Going Out	24-Jul	Friday	1:30:00 PM	Yes
246	47	N Loop Pkwy Going Out	25-Jul	Saturday	6:00:00 PM	Yes
247	47	N Loop Pkwy Going Out	26-Jul	Sunday	8:00:00 AM	Yes
248	47	N Loop Pkwy Going Out	28-Jul	Tuesday	3:00:00 PM	Yes
249	48	N Loop Pkwy Going Out	12-Jul	Sunday	7:00:00 PM	Yes
250	48	N Loop Pkwy Going Out	20-Jul	Monday	12:30:00 PM	Yes
251	48	N Loop Pkwy Going Out	21-Jul	Tuesday	2:30:00 PM	No
252	48	N Loop Pkwy Going Out	28-Jul	Tuesday	10:00:00 PM	Yes
253	48	N Loop Pkwy Going Out	30-Jul	Thursday	10:00:00 PM	Yes
254	48	N Loop Pkwy Going Out	31-Jul	Friday	4:00:00 PM	No
255	48	N Loop Pkwy Going Out	31-Jul	Friday	7:30:00 PM	No
256	49	N Loop Pkwy Going Out	8-Jul	Wednesday	2:30:00 PM	Yes
257	49	N Loop Pkwy Going Out	28-Jul	Tuesday	8:00:00 AM	Yes
258	49	N Loop Pkwy Going Out	28-Jul	Tuesday	5:30:00 PM	Yes
259	49	N Loop Pkwy Going Out	31-Jul	Friday	5:30:00 PM	No
260	51	N Loop Pkwy Going Out	18-Jul	Saturday	9:00:00 AM	No
261	51	N Loop Pkwy Going Out	18-Jul	Saturday	5:00:00 PM	No
262	51	N Loop Pkwy Going Out	20-Jul	Monday	10:00:00 PM	Yes
263	51	N Loop Pkwy Going Out	30-Jul	Thursday	2:00:00 AM	Yes
264	52	N Loop Pkwy Going Out	15-Jul	Wednesday	4:30:00 PM	No
265	52	N Loop Pkwy Going Out	22-Jul	Wednesday	12:30:00 AM	Yes
266	53	N Loop Pkwy Going Out	15-Jul	Wednesday	1:30:00 PM	No
267	53	N Loop Pkwy Going Out	21-Jul	Tuesday	2:30:00 AM	No
268	56	N Loop Pkwy Going Out	4-Jul	Saturday	1:30:00 PM	No
269	56	N Loop Pkwy Going Out	9-Jul	Thursday	10:00:00 AM	No
270	56	N Loop Pkwy Going Out	22-Jul	Wednesday	8:00:00 PM	Yes
271	56	N Loop Pkwy Going Out	29-Jul	Wednesday	3:30:00 PM	No

SJSO Off-Duty Roving Patrol Violation Log

Date:	Improper Parking / Roadway Obstruction	Suspicious Activity or Traffic Violation	Adult Golf Cart Infraction	Juvenile Golf Cart Infraction	Suspicion of Illegal Substance	Model / Vacant Home Suspicious	Child Mischief	Adult Mischief	Warning or Citation	Day of the Week	Officer	Notes
07/01/20		2							2 written warnings	Wednesday	Shawn Emert	2 written warnings for stop sign violations.
07/03/20		3							3 verbal warnings	Friday	Gary Perna	3 verbal warnings for excessive speed.
07/04/20		3							1 written and 2 verbal warnings	Saturday	Thomas Evans	1 written warning for excessive speed and 2 verbal warnings for stop sign violations.
07/05/20										Sunday	Gabe Bagby	no violations
07/06/20		5							3 written and 2 verbal warnings	Monday	Shawn Emert	3 written and 2 verbal warnings for stop sign violations.
07/08/20		4							3 verbal and 1 written warning	Wednesday	Gary Perna	1 verbal warning for excessive speed, 2 verbal warnings for stop sign violations and 1 written warning for unsecured child in LSV.
07/10/20		3							3 verbal warnings	Friday	Shawn Emert	3 verbal warnings for stop sign violations.
07/11/20		7							5 verbal and 1 written warning, 1 citation	Saturday	Gary Perna	4 verbal, 1 written warning and 1 citation for excessive speed, 1 verbal warning for LSV beyond roundabout w/o tag.
07/12/20		3							3 verbal warnings	Sunday	Chad Hallman	1 verbal warning for improper lighting on a bicycle, 2 verbal warnings for 2 vehicles parked in a private driveway at the boardwalk.
07/13/20										Monday	Sid Mickler	no violations
07/16/20		3							3 written warnings	Thursday	Shawn Emert	3 written warnings for stop sign violations.
07/17/20		4							warnings	Friday	Gary Perna	2 written and 2 verbal warnings for stop sign violations.
07/19/20		2							1 verbal and 1 written warning	Sunday	Chad Hallman	1 verbal and 1 written warning for stop sign violations.
07/20/20		4							4 written warnings	Monday	Gary Perna	4 written warnings for excessive speed.
07/22/20	2	5							2 citations, 2 verbal and 3 written warnings	Wednesday	Gary Perna	2 parking tickets for parking in golf cart spaces, 2 verbal warnings for excessive speed and 3 written warnings for stop sign violations.
07/24/20		2							2 written warnings	Friday	Shawn Emert	2 written warnings for excessive speed.
07/25/20										Saturday	Sean Adams	no violations
07/26/20										Sunday	Sean Adams	no violations
07/28/20		2							2 written warnings	Tuesday	Gary Perna	2 written warnings for stop sign violations.
07/30/20		2							2 verbal warnings	Friday	Stacy Ettl	2 verbal warnings.
July 2020 Totals	2	54	0	0	0	0	0	0				
2020 YTD total	11	337	1	2	0	0	3	5				
Month to Month Comparison												
July 2019	1	32	0	0	0	0	0	0				
July 2020 Totals	2	54	0	0	0	0	0	0				

6C.

Project #526/285 - Tolomato River Boardwalk (L, Cat G)

Storm	RFR#	Contractor	Amount Paid	Eligible Obligated	Federal Obligated 75%	State Obligated 12.5%	Total Federal/State	Workflow Step	Total Received	Check#	Check Date
Mat	2	Prosser	\$17,459.97	\$17,459.97	\$13,094.98	\$2,182.50	\$15,277.47	Approved	\$15,277.47	245/247	8/14/18
Mat	2	Coleman 1	\$205,760.22	\$205,760.22	\$154,320.17	\$25,720.03	\$180,040.19	Approved	\$180,040.19	245/247	8/14/18
Mat	3&4	Coleman 2&3	\$286,137.83	\$286,137.83	\$214,603.37	\$35,767.23	\$250,370.60	Approved	\$250,370.60	268/700	9/26/18
Mat	5	Prosser	1,460.82	1,460.82	\$1,095.62	\$182.60	\$1,278.22	Approved	\$1,278.22	932/933	10/24/18
Mat	6	Coleman 4	\$70,744.20	\$70,744.20	\$53,058.15	\$8,843.03	\$61,901.18	Approved	\$61,901.18	691/689	11/14/18
Mat	7	Coleman 5	\$56,562.75	\$56,562.75	\$42,422.06	\$7,070.34	\$49,492.41	Approved	\$49,492.41	691/689	11/14/18
Mat	8	Prosser	563.40	563.40	\$422.55	\$70.43	\$492.98	Approved	\$492.98	998/997	11/13/18
Irma	1	Prosser	\$8,245.89	\$8,245.89	\$6,184.42	\$1,030.74	\$7,215.15	State Review #6	\$7,215.15	665/660	9/24/19
Irma	1	Prosser	\$1,460.82	\$1,460.82	\$1,095.62	\$182.60	\$1,278.22	State Review #6	\$1,278.22	665/660	9/24/19
Irma	1	Coleman 1	\$71,398.17	\$71,398.17	\$53,548.63	\$8,924.77	\$62,473.40	State Review #6	\$62,473.40	665/660	9/24/19
Irma	1	Coleman 2	\$138,210.42	\$138,210.42	\$103,657.82	\$17,276.30	\$120,934.12	State Review #6	\$120,934.12	665/660	9/24/19
Irma	1	Coleman 3	62,861.91	62,861.91	\$47,146.43	\$7,857.74	\$55,004.17	State Review #6	\$55,004.17	665/660	9/24/19
Irma	1	Coleman 4	15,137.25	15,137.25	\$11,352.94	\$1,892.16	\$13,245.09	State Review #6	\$13,245.09	665/660	9/24/19
Irma	1	Coleman 5	15,137.25	15,137.25	\$11,352.94	\$1,892.16	\$13,245.09	State Review #6	\$3,783.72	665/660	9/24/19
Irma	1	Prosser	563.40	563.40	\$422.55	\$70.43	\$492.98	State Review #8			
Irma	1	Difference	897.42	897.42	\$673.07	\$112.18	\$785.24	State Review #8			

Total: 952,601.72 952,601.72 714,451.29 119,075.22 833,526.51 \$822,786.91

Left to receive: \$10,739.60

*** Category G Project: Tolomato Boardwalk below additional funding reimbursement is in FL State Final Review

Cost Share Adj 90% Declaration: Calculation = additional 7.5%							
Storm	RFR#	Contractor	Amount Paid	Eligible Obligated	Additional Federal 7.5%	Check#	Check Date
Irma	1	Prosser	\$8,245.89	\$8,245.89	\$618.44	718	1/8/20
Irma	1	Prosser	\$1,460.82	\$1,460.82	\$109.56	718	1/8/20
Irma	1	Coleman 1	\$71,398.17	\$71,398.17	\$5,354.86	718	1/8/20
Irma	1	Coleman 2	\$138,210.42	\$138,210.42	\$10,365.78	718	1/8/20
Irma	1	Coleman 3	62,861.91	62,861.91	\$4,714.64	718	1/8/20
Irma	1	Coleman 4	15,137.25	15,137.25	\$1,135.29	718	1/8/20
Irma	1	Coleman 5	15,137.25	15,137.25	\$1,135.29	718	1/8/20
Irma	1	Prosser	563.40	563.40	\$42.26	718	1/8/20

TOTAL OWED: \$23,476.13

CHECK AMOUNT: \$22,622.90

\$853.23

Funds will be issued once Project #526/285 - Tolomato River Boardwalk (L, Cat G) is closed out.

The new calculation is 90% Federal, 5% State and 5% Local which increases the federal share 15% but decreases the state share 7.5%. The remaining 7.5% is the cost share adjustment value.

Hurricane Matthew-Closed Out

Small Projects

Project	Amount Requested	Eligible Obligated	Federal Obligated	State Obligated	Workflow Step	Total Received	Check#	Check Date
PW-844-Debris Removal	\$19,146.13	\$19,146.13	\$16,274.21	\$1,435.96	Approved	\$17,710.17	850/849	4/13/18
PW-342-Tower Roof, Boardwalk	\$8,658.26	\$8,658.26	\$6,493.70	\$1,082.28	Approved	\$7,575.98	303/302	5/11/18
PW-843-(3) Boardwalks & Fence	\$6,453.76	\$6,453.76	\$4,840.32	\$806.72	Approved	\$5,647.04	277/276	5/25/18
PW-1036-Debris Removal (31-90 days)	\$9,309.29	\$9,309.29	\$6,981.97	\$1,163.66	Approved	\$8,145.63	793/792	8/8/18

Total: **\$43,567.44** **\$43,567.44** **\$34,590.19** **\$4,488.62** **\$39,078.82**

Hurricane Irma - Closed Out

Small Projects

Project	Amount Requested	Eligible Obligated	Federal Obligated	State Obligated	Workflow Step	Total Received	Check#	Check Date
PR#25657/476-Security Fencing (75%)	\$4,182.12	\$4,182.12	\$3,136.59	\$522.77	Approved	\$3,659.36	308/311	1/3/19
PR#16895/331-Pond Outfall Replacement (75%)	\$8,409.63	\$8,409.63	\$6,307.22	\$1,051.20	Approved	\$7,358.43	675/674	4/5/19
PR#16886/1333-Debris Removal 09/04-09/17 (75%)	\$10,389.17	\$9,683.74	\$7,262.81	\$1,210.47	Approved	\$8,473.27	289/287	3/21/19
PR#31259/1468-Street Sign Damage (75%)	\$3,585.57	\$3,361.74	\$2,521.31	\$420.22	Approved	\$2,941.52	642/643	1/2/19
PR#16890-Debris Removal 09/18-10/17 (90%)	\$16,624.92	\$15,992.72	\$14,393.45	\$799.64	Approved	\$15,193.09	650/648	3/18/19
PR#25664/1556-Debris Removal 10/18/17-12/16/17(80%)	\$3,316.23	\$2,984.61	\$2,387.69	\$331.63	Approved	\$2,719.32	678/710	4/22/19

Total: **\$46,507.64** **\$44,614.56** **\$36,009.06** **\$4,335.92** **\$40,344.98**

Grand Total (both storms) **\$90,075.08** **\$88,182.00** **\$70,599.25** **\$8,824.55** **\$79,423.80**

Cost Share Adj 90% Declaration: Calculation = additional 7.5% - Closed Out

Project	Amount Requested	Eligible Obligated	Additional Federal 7.5% Received	Check#	Check Date
PR#25657/476-Security Fencing	\$4,182.12	\$4,182.12	\$313.66	760	3/4/20
PR#16895/331-Pond Outfall Replacement	\$8,409.63	\$8,409.63	\$630.72	299	11/19/19
PR#16886/1333-Debris Removal 09/04-09/17	\$10,389.17	\$9,683.74	\$726.28	760	3/4/20
PR#31259/1468-Street Sign Damage	\$3,585.57	\$3,361.74	\$252.13	299	11/19/19
PR#25664/1556-Debris Removal 10/18/17-12/16/17	\$3,316.23	\$2,984.61	\$165.81	760	3/4/20

TOTAL: \$2,088.60

The new calculation is 90% Federal, 5% State and 5% Local which increases the federal share 15% but decreases the state share 7.5%. The remaining 7.5% is the cost share adjustment value.

Seventh Order of Business

7A



Memorandum

August 11, 2020

TO: Marshall Creek Community Development District, Board of Supervisors

FROM: Janice Davis, District Manager & Alan Baldwin, Assistant Treasurer

SUBJECT: Bank Fee Analysis and New Bank Recommendation

Marshall Creek currently uses BB&T as their primary bank for their operating account, credit cards, and merchant services account.

BB&T's total annual banking fees for a full year, FY2019 totals \$8,692. Additional banking services are being requested from BB&T such as remote deposit scanner and ACH platform to better service Marshall Creek. BB&T will charge additional fees for these services.

The chart below summarizes BB&T's annual fees and 2 other banks that have agreed to waive all bank fees. The total estimated annual saving is identified for both Bank United and Valley Bank.

ANNUAL FEE ANALYSIS SUMMARY					
SERVICE TYPE	BB&T FY2019 FEES	BB&T ADDED FEES	BB&T TOTAL FEES	BANK UNITED	VALLEY BANK
General Service Fees (1)	\$171		\$171	\$0	\$0
Stop Payment Fees	\$175		\$175	\$0	\$0
Deposit Scanner	\$0	\$420	\$420	\$0	\$0
ACH Platform Fee	\$0	\$420	\$420	\$0	\$0
Merchant Services Costs	\$8,346		\$8,346	\$7,942	\$7,734
Merchant Services Equipment Fee (2)	\$0		\$0	\$0	\$432
TOTAL FEES	\$8,692	\$840	\$9,532	\$7,942	\$8,166
ESTIMATED ANNUAL SAVINGS				\$1,590	\$1,366

Notes:

(1) BB&T fees are offset with an earnings credit depending on the available account balance.

(2) Bank United -Onetime equipment charge of \$199. If possible, bank will re-image current equipment at no cost.

Inframark's recommendation is to use Bank United due to the estimated annual savings of \$1,590 and that Marshall Creek already has a Money Market Account with this bank allowing quick and convenient fund transfers. Additional services offered include credit cards and onsite check scanner.

For cash deposits, BB&T can provide a Basic Public Fund Checking Account at no charge when keeping a minimum balance of \$1,500 and no more than 200 combined transaction items per billing cycle.

7B

**Notice of Meetings
Marshall Creek
Community Development District**

The Board of Supervisors of the Marshall Creek Community Development District will hold its meetings for the Fiscal Year 2021 at the Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida at 4:00 p.m. on the third Wednesday of each month except as noted:

**October 21, 2020
November 18, 2020
December 16, 2020
January 20, 2021
February 17, 2021
March 17, 2021
April 21, 2021
May 19, 2021
June 9, 2021 (second Wednesday)
July 21, 2021
August 18, 2021
September 15, 2021**

The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for Community Development Districts.

Please note that due to the ongoing nature of the COVID-19 public health emergency, it may be necessary to hold the above referenced meetings utilizing communications media technology in order to protect the health and safety of the public or held at an alternative physical location other than the location indicated above. To that end, anyone wishing to participate in such meetings should contact the District Manager's Office prior to each meeting to confirm the applicable meeting access and/or location information. Additionally, interested parties may refer to the District's website for the latest information: <https://www.MarshallCreekCDD.com>.

There may be occasions when one or more Supervisors will participate by telephone. The meetings may be continued to a date, time, and place to be specified on the record at the meeting.

Any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Manager's Office at (904) 940-6044, extension 40592, at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1 for aid in contacting the District Office.

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

Janice Eggleton Davis
District Manager

Tenth Order of Business

MEMORANDUM**TO: Board of Supervisors, Marshall Creek CDD****FROM: Gina Irving, Senior Accountant****CC: Janice Eggleton Davis, District Manager, Alan Baldwin, Accounting Manager****DATE: August 8, 2020****SUBJECT: July Financial Report**

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

General Funds:

- Total revenues are approximately 96% of the annual budget. Annual Tax Collector Assessments are approximately 99% collected. District Billed Assessments are at 99.10% and Tennis Membership Revenues are at 101% of the annual budget. Special Assessments-Discount was budgeted at 3% instead of 4% of Special Assessments-Tax Collector.
- For the current month, year-to-date expenditures should be approximately 83% of annual budget, and are currently at 81% of the budget.

Debt Service Funds:**Series 2002**

- Annual Tax Collector Assessments are approximately 96% collected, and Direct Billed Assessments are 100% collected. \$25,000 prepayment was made on 11/01/2019. \$ 343,189 prepayments received.

Series 2015

- Annual Tax Collector Assessments are approximately 98% collected. \$45,000 prepayment was made on 11/01/2019.

Series 2016

- Annual Tax Collector Assessments are approximately 97% collected. \$ 15,000 prepayment was made on 11/01/2019.

Construction Fund:

- Revenues recorded are interest earned on Investments.
- Interfund Transfer-In represents funds transfer from Reserve account Series 2015A to construction fund.

MARSHALL CREEK
Community Development District

Financial Report

July 31, 2020

Prepared by



Table of Contents

<u>FINANCIAL STATEMENTS</u>	Page
Balance Sheet - All Funds	1
Statement of Revenues, Expenditures and Changes in Fund Balance	
General Fund	2-7
Notes to the Financial Statements	8-10
General 004- 2002 Area Capital Reserves Fund	11
Series 2002 Debt Service Fund	12
Series 2015 Debt Service Fund	13
Series 2016 Debt Service Fund	14
Series 2015 A Construction Fund	15
<u>SUPPORTING SCHEDULES</u>	
Non-Ad Valorem Special Assessments Collections	16-17
Series 2015 A Construction Report	18
Cash and Investment Report	19
Bank Reconciliation	21-20
ADP Invoice Approval Listing	22-25
Check Register	26-36

MARSHALL CREEK
Community Development District

Financial Statements

(Unaudited)

July 31, 2020

Balance Sheet
July 31, 2020

ACCOUNT DESCRIPTION	GENERAL FUND	2002 AREA CAPITAL RESERVES FUND	SERIES 2002 DEBT SERVICE FUND	SERIES 2015 DEBT SERVICE FUND	SERIES 2016 DEBT SERVICE FUND	SERIES 2015 A CONSTRUCTION FUND	TOTAL
ASSETS							
Cash - Checking Account	\$ 984,606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 984,606
Assessments Receivable	58,190	4,298	149,887	-	-	-	212,375
Allow-Doubtful Collections	(40,726)	(2,149)	(100,208)	-	-	-	(143,083)
Due From Other Funds	-	92,806	491,214	-	17,079	-	601,099
Investments:							
Money Market Account	2,156,185	-	-	-	-	-	2,156,185
Construction Fund A	-	-	-	-	-	3,884	3,884
Prepayment Account	-	-	36,994	-	20	-	37,014
Prepayment Account A	-	-	-	3,071	-	-	3,071
Reserve Fund	-	-	204,087	-	31,330	-	235,417
Reserve Fund A	-	-	-	480,875	-	-	480,875
Revenue Fund	-	-	112,465	-	29,356	-	141,821
Revenue Fund A	-	-	-	160,955	-	-	160,955
Prepaid Items	16,421	-	-	-	-	-	16,421
TOTAL ASSETS	\$ 3,174,676	\$ 94,955	\$ 894,439	\$ 644,901	\$ 77,785	\$ 3,884	\$ 4,890,640
LIABILITIES							
Accounts Payable	\$ 24,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,730
Accrued Expenses	17,273	-	-	-	-	-	17,273
Deferred Revenue	17,464	2,149	49,679	-	-	-	69,292
Due To Other Funds	394,479	-	-	206,620	-	-	601,099
TOTAL LIABILITIES	453,946	2,149	49,679	206,620	-	-	712,394
FUND BALANCES							
Nonspendable:							
Prepaid Items	16,421	-	-	-	-	-	16,421
Restricted for:							
Debt Service	-	-	844,760	438,281	77,785	-	1,360,826
Capital Projects	-	-	-	-	-	3,884	3,884
Assigned to:							
Operating Reserves	736,979	-	-	-	-	-	736,979
Reserves - Field	312,092	-	-	-	-	-	312,092
Reserves - Gate	7,838	-	-	-	-	-	7,838
Reserves - Landscape	39,986	-	-	-	-	-	39,986
Reserves - Park	32,900	-	-	-	-	-	32,900
Reserves - Swim&Fitness Clubh	18,558	-	-	-	-	-	18,558
Reserves - Swimming Pools	132,635	-	-	-	-	-	132,635
Reserves - Tennis Courts	24,853	-	-	-	-	-	24,853
Unassigned:	1,398,468	92,806	-	-	-	-	1,491,274
TOTAL FUND BALANCES	\$ 2,720,730	\$ 92,806	\$ 844,760	\$ 438,281	\$ 77,785	\$ 3,884	\$ 4,178,246
TOTAL LIABILITIES & FUND BALANCES	\$ 3,174,676	\$ 94,955	\$ 894,439	\$ 644,901	\$ 77,785	\$ 3,884	\$ 4,890,640

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-20 ACTUAL
REVENUES				
Interest - Investments	\$ 12,000	\$ 13,813	115.11%	\$ 510
FEMA Grants	-	32,969	0.00%	-
Shared Rev - Other Local Units	530,463	530,463	100.00%	-
Interlocal Agreement - Other	347,590	251,674	72.41%	18,596
Other Physical Environment Rev	12,000	8,000	66.67%	-
S/F Program Fees	40,000	-	0.00%	-
S/F Swimming Program Fees	3,000	-	0.00%	-
S/F Activity Fees	5,000	210	4.20%	-
S/F Other Revenues	1,750	1,722	98.40%	-
S/F Rental Fees	3,500	1,075	30.71%	250
S/F Snack Bar Revenue	3,000	328	10.93%	-
Tennis Merchandise Sales	15,000	12,859	85.73%	894
Tennis Special Events&Socials	1,000	-	0.00%	-
Tennis Lessons & Clinics	205,000	186,369	90.91%	25,906
Tennis Ball Machine Rental Fee	3,500	3,425	97.86%	75
Tennis Membership	40,000	40,578	101.45%	2,562
Interest - Tax Collector	-	8,082	0.00%	68
Special Assmnts- Tax Collector	3,477,421	3,425,474	98.51%	25,319
Special Assmnts- CDD Collected	13,448	13,327	99.10%	-
Special Assmnts- Discounts	(104,342)	(118,047)	113.13%	703
Other Miscellaneous Revenues	1,000	3,964	396.40%	90
Gate Bar Code/Remotes	4,400	3,284	74.64%	357
Impact Fee	30,000	24,978	83.26%	941
TOTAL REVENUES	4,644,730	4,444,547	95.69%	76,271

EXPENDITURES

Administration

P/R-Board of Supervisors	8,000	5,103	63.79%	629
ProfServ-Arbitrage Rebate	1,200	600	50.00%	-
ProfServ-Dissemination Agent	3,000	-	0.00%	-
ProfServ-Engineering	25,000	11,951	47.80%	2,195
ProfServ-Legal Services	75,000	36,702	48.94%	-
ProfServ-Mgmt Consulting Serv	62,700	52,250	83.33%	5,225
ProfServ-Special Assessment	15,000	15,000	100.00%	-
ProfServ-Trustee Fees	11,400	6,647	58.31%	-
Auditing Services	4,675	4,675	100.00%	-
Postage and Freight	5,600	2,776	49.57%	121
Insurance - General Liability	28,980	28,486	98.30%	-

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-20 ACTUAL
Printing and Binding	4,000	1,138	28.45%	43
Legal Advertising	3,000	1,126	37.53%	144
Miscellaneous Services	6,000	7,295	121.58%	655
Misc-Assessmnt Collection Cost	69,548	66,148	95.11%	520
Shared Exp - Other Local Units	585,565	585,565	100.00%	-
Office Supplies	500	477	95.40%	-
Annual District Filing Fee	175	175	100.00%	-
Total Administration	909,343	826,114	90.85%	9,532
<u>Other Public Safety</u>				
Payroll-Benefits	13,387	6,770	50.57%	802
Payroll-Engineering	64,383	52,678	81.82%	6,780
Payroll-Gate Maintenance	2,496	1,730	69.31%	269
Contracts-Security Services	273,750	109,248	39.91%	12,030
Contracts-Roving Patrol	40,000	29,350	73.38%	2,960
R&M-Gate	20,000	12,807	64.04%	738
Misc-Bar Codes	4,100	4,783	116.66%	1,359
Total Other Public Safety	418,116	217,366	51.99%	24,938
<u>Field</u>				
Payroll-Benefits	10,283	5,398	52.49%	642
Payroll-Engineering	49,975	42,142	84.33%	5,424
Utility - Water & Sewer	2,000	-	0.00%	-
Lease - Land	2,000	2,012	100.60%	-
R&M-Bike Paths & Asphalt	4,000	139	3.48%	-
R&M-Boardwalks	7,720	6,518	84.43%	1,587
R&M-Buildings	15,000	17,738	118.25%	2,044
R&M-Electrical	12,500	3,111	24.89%	-
R&M-Fountain	41,000	48,297	117.80%	-
R&M-Mulch	5,600	-	0.00%	-
R&M-Roads & Alleyways	30,000	38,448	128.16%	1,037
R&M-Sidewalks	20,000	11,853	59.27%	-
R&M-Signage	6,000	4,695	78.25%	12
Cap Outlay-Machinery and Equip	-	5,149	0.00%	-
Reserve - Field	100,000	-	0.00%	-
Total Field	306,078	185,500	60.61%	10,746
<u>Landscape Services</u>				
Payroll-Salaries	204,095	141,672	69.41%	18,542
Payroll-Other	4,000	-	0.00%	-

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-20 ACTUAL
Payroll-Administrative	7,058	4,305	60.99%	672
Payroll-Benefits	84,933	64,612	76.07%	6,618
Payroll-General Staff	129,574	101,235	78.13%	11,880
Payroll-Irrigation Staff	63,619	61,275	96.32%	9,054
Payroll-IPM Staff	84,979	61,174	71.99%	6,929
Payroll-Equipment Mechanic	27,409	23,963	87.43%	1,226
Payroll Taxes	38,990	30,141	77.30%	3,817
ProfServ-Info Technology	1,000	-	0.00%	-
Communication - Telephone	3,298	2,766	83.87%	283
Utility - Cable TV Billing	2,000	1,680	84.00%	170
Electricity - General	4,000	2,446	61.15%	700
Utility - Refuse Removal	13,500	10,227	75.76%	980
Utility - Water & Sewer	3,360	2,163	64.38%	513
Rentals - General	1,500	435	29.00%	-
R&M-Buildings	5,500	7,682	139.67%	278
R&M-Equipment	30,000	28,311	94.37%	355
R&M-Grounds	53,729	24,244	45.12%	2,258
R&M-Irrigation	21,000	11,670	55.57%	606
R&M-Mulch	79,360	106,130	133.73%	65
R&M-Pump Station	15,000	10,068	67.12%	-
R&M-Trees and Trimming	15,000	22,315	148.77%	4,415
Misc-Employee Meals	7,000	4,981	71.16%	269
Office Equipment	500	325	65.00%	-
Op Supplies - General	21,500	15,123	70.34%	488
Op Supplies - Uniforms	7,408	1,499	20.23%	97
Op Supplies - Fuel, Oil	12,500	12,171	97.37%	2,220
Impr - Landscape	57,452	37,932	66.02%	6,613
Cap Outlay-Machinery and Equip	36,000	24,861	69.06%	-
Total Landscape Services	1,035,264	815,406	78.76%	79,048
Utilities				
Utility - General	-	37	0.00%	37
Electricity - Streetlighting	75,000	67,214	89.62%	13,111
Utility - Water & Sewer	2,500	4,787	191.48%	971
R&M-Lake	53,080	46,240	87.11%	8,500
Total Utilities	130,580	118,278	90.58%	22,619
Operation & Maintenance				
Payroll-Shared Personnel	347,590	237,527	68.34%	28,304
ProfServ-Field Management	277,229	242,817	87.59%	13,249

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-20 ACTUAL
Travel and Per Diem	400	-	0.00%	-
Communication - Telephone	3,000	270	9.00%	45
Postage and Freight	200	265	132.50%	-
Rentals - General	1,905	1,905	100.00%	-
R&M-Vehicles	6,000	35	0.58%	-
Printing and Binding	4,500	3,549	78.87%	220
Misc-Connection Computer	3,000	2,613	87.10%	405
Billback Expenses Developer	-	6,393	0.00%	310
Office Supplies	1,750	3,708	211.89%	141
Op Supplies - General	8,900	5,067	56.93%	290
Total Operation & Maintenance	654,474	504,149	77.03%	42,964
<u>Parks and Recreation - General</u>				
ProfServ-Mgmt Consulting Serv	24,000	20,000	83.33%	2,000
Insurance -Property & Casualty	100,850	94,352	93.56%	-
Total Parks and Recreation - General	124,850	114,352	91.59%	2,000
<u>Clubhouse</u>				
Contracts-Misc Labor	5,500	3,881	70.56%	106
Contracts-Outside Fitness	17,720	9,451	53.34%	525
R&M-Buildings	10,000	10,376	103.76%	-
R&M-Equipment	3,000	957	31.90%	-
Misc-Special Events	25,000	12,823	51.29%	-
Cap Outlay-Machinery and Equip	2,500	-	0.00%	-
Cap Outlay-Clubhouse	-	85,239	0.00%	-
Total Clubhouse	63,720	122,727	192.60%	631
<u>Swimming Pool</u>				
Payroll-Salaries	57,706	85,476	148.12%	20,436
Payroll-Hourly	68,640	32,794	47.78%	13,102
Payroll-Lifeguards	37,000	28,449	76.89%	24,283
Payroll-Benefits	29,104	27,483	94.43%	2,609
Payroll-Engineering	51,175	40,664	79.46%	5,386
Payroll-Janitor	6,240	7,607	121.91%	1,277
Payroll Taxes	13,003	11,087	85.26%	4,350
ProfServ-Info Technology	2,500	2,880	115.20%	325
ProfServ-Swim Pool Commiss	3,000	189	6.30%	-
Contracts-Landscape	3,500	3,400	97.14%	-
Travel and Per Diem	400	47	11.75%	-
Communication - Telephone	4,925	5,163	104.83%	609

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-20 ACTUAL
Utility - General	55,000	43,351	78.82%	3,951
Utility - Cable TV Billing	1,896	2,897	152.80%	320
Utility - Refuse Removal	2,050	2,432	118.63%	377
R&M-Buildings	20,000	21,063	105.32%	-
R&M-Pools	33,000	18,238	55.27%	1,167
R&M-Vehicles	500	-	0.00%	-
Advertising	1,500	1,100	73.33%	110
Miscellaneous Services	1,500	260	17.33%	-
Misc-Employee Meals	4,585	3,770	82.22%	-
Misc-Training	2,500	1,103	44.12%	-
Misc-Licenses & Permits	2,000	980	49.00%	30
Office Supplies	2,000	2,599	129.95%	279
Cleaning Supplies	2,250	2,330	103.56%	-
Office Equipment	1,250	2,967	237.36%	-
Snack-Bar Expenses	2,500	-	0.00%	-
Op Supplies - Spa & Paper	2,500	610	24.40%	81
Op Supplies - Uniforms	1,500	778	51.87%	-
Op Supplies - Summer Camp	14,000	-	0.00%	-
Subscriptions and Memberships	1,200	334	27.83%	-
Cap Outlay-Machinery and Equip	4,000	15,771	394.28%	-
Cap Outlay - Pool Furniture	7,500	349	4.65%	-
Total Swimming Pool	440,424	366,171	83.14%	78,692
<u>Tennis Court</u>				
Payroll-Salaries	126,000	92,590	73.48%	13,381
Payroll-Hourly	37,000	27,847	75.26%	5,039
Payroll-Benefits	38,182	27,332	71.58%	3,339
Payroll-Engineering	38,331	30,498	79.56%	4,040
Payroll-Commission	184,500	167,063	90.55%	27,012
Payroll Taxes	26,465	17,086	64.56%	2,833
ProfServ-Administrative	500	-	0.00%	-
ProfServ-Info Technology	1,000	5,195	519.50%	1,328
Contracts-Janitorial Services	6,500	2,633	40.51%	-
Communication - Telephone	3,600	2,224	61.78%	226
Utility - Cable TV Billing	2,903	2,396	82.54%	241
Electricity - General	13,500	9,144	67.73%	2,047
Utility - Refuse Removal	1,500	2,055	137.00%	341
Utility - Water & Sewer	1,200	1,107	92.25%	158
Rental/Lease - Vehicle/Equip	1,700	1,321	77.71%	132
R&M-General	6,500	4,184	64.37%	116

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-20 ACTUAL
R&M-Court Maintenance	10,000	8,664	86.64%	93
R&M-Vandalism	500	-	0.00%	-
Printing and Binding	1,000	-	0.00%	-
Advertising	1,500	1,100	73.33%	110
Misc-Employee Meals	2,200	1,680	76.36%	-
Misc-Special Events	1,000	2,009	200.90%	-
Misc-Training	500	-	0.00%	-
Office Supplies	3,800	2,589	68.13%	453
Office Equipment	1,000	186	18.60%	-
Teaching Supplies	3,500	2,913	83.23%	776
Op Supplies - Uniforms	500	506	101.20%	-
COS - Start Up Inventory	8,000	7,782	97.28%	124
Subscriptions and Memberships	800	693	86.63%	-
Cap Outlay-Machinery and Equip	38,200	55,920	146.39%	-
Total Tennis Court	561,881	476,717	84.84%	61,789
TOTAL EXPENDITURES	4,644,730	3,746,780	80.67%	332,959
Excess (deficiency) of revenues				
Over (under) expenditures	-	697,767	0.00%	(256,688)
Net change in fund balance	\$ -	\$ 697,767	0.00%	\$ (256,688)
FUND BALANCE, BEGINNING (OCT 1, 2019)	2,022,963	2,022,963		
FUND BALANCE, ENDING	\$ 2,022,963	\$ 2,720,730		

Marshall CreekCommunity Development District

Notes to the Financial Statements**Assets**

- ▶ Assessments Receivable represents amounts due for delinquent assessments, FY2017, FY2018 and FY2019.
- ▶ Allow-Doubtful Collections represents amounts due for delinquent assessments for FY2017 and FY2018.
- ▶ Due From Other Funds represents Assessments due from General Fund to Debt Service Funds.
- ▶ District has one General Fund MMA with Bank United. (See Cash & Investments Report for details.)
- ▶ Prepaid Items represents payment for Series 2002 Administrative Fees and health insurance.

Liabilities

- ▶ Accounts Payable represents invoices received that will be paid in following month.
- ▶ Accrued Expenses represents monthly utilities, contracts, and expenses that will be paid in following month.
Deferred Revenue represents assessments for FY2019 not yet received for Parcel 072420-0493 and
 - ▶ unidentified parcel.
- ▶ Due To Other Funds represents Assessments due to Debt Service Funds from General Fund.

Fund Balance

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

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

Notes to the Financial Statements

Budget Analysis - Significant Variances

Account Name	Budget	YTD Actual	% of Budget	Explanation
<u>Administrative</u>				
ProfServ-Dissemination	\$3,000	\$0	0%	Expected to be billed in August 2020
Miscellaneous Services	\$6,000	\$7,295	122%	Bank services charges and stop payment charges.
<u>Other Public Safety</u>				
Misc-Bar Codes	\$4,100	\$4,783	117%	Residents purchasing more decals than budgeted.
Contracts-Security Services	\$273,750	\$109,248	40%	Savings due to change to Envera Virtual Guard Services.
Contracts-Roving Patrol	\$40,000	\$29,350	73%	These services are provided on as needed basis
<u>Field</u>				
R&M-Buildings	\$15,000	\$17,738	118%	General repairs, annual facilities software renewal
R&M-Fountain	\$41,000	\$48,297	118%	Village Green railing replaced, approved by board
R&M-Roads & Alleyways	\$30,000	\$38,448	128%	Repairs and restriping crosswalk
Cap Outlay-Machinery and Equip	\$0	\$5,149		Purchase of floor Scrubber.
<u>Landscape Services</u>				
Payroll-Irrigation Staff	\$63,619	\$61,275	96%	Staff working overtime hand-watering, several pumps down.
R&M-Buildings	\$5,500	\$7,682	140%	All duct-work in building replaced-not budgeted
R&M Equipment	\$30,000	\$28,311	94%	Repairs to truck & lift.
R&M-Mulch	\$79,360	\$106,130	134%	Budgeted 6 loads, needed 8 for community coverage.
R&M-Trees and Trimming	\$15,000	\$22,315	149%	Raise canopies on 230 trees, not budgeted.
Cap Outlay-Machinery and Equip	\$36,000	\$24,861	69%	Purchase of new club car.
<u>Utilities</u>				
Electricity-Streetlighting	\$75,000	\$67,214	90%	Utility thru current month, higher than last year.
Utility-Water & Sewer	\$2,500	\$4,787	191%	Higher due to underground leak.
<u>Operation & Maintenance</u>				
Office Supplies	\$1,750	\$3,708	212%	Card printer replaced.
<u>Clubhouse</u>				
Cap Outlay-Clubhouse	\$0	\$85,239		Phase 1 enclosure & storage area.
<u>Swimming Pool</u>				
Payroll-Salaries	\$57,706	\$85,476	148%	Added FT staff at front desk, not budgeted.
Payroll-Benefits	\$29,104	\$27,483	94%	Added FT staff at front desk, not budgeted.
Payroll-Janitor	\$6,240	\$7,607	122%	Additional cleaning due to Covid-19.
Contracts-Landscape	\$3,500	\$3,400	97%	Installed pavers in new pavilion area.
Utility-Cable TV Billing	\$1,896	\$2,897	153%	Comcast services, increased after budget prep.
Utility-Refuse Removal	\$2,050	\$2,432	119%	Republic out of contract.
R&M Buildings	\$20,000	\$21,063	105%	Replaced privacy fence around complex; wallpaper restrooms.
Office Supplies	\$2,000	\$2,599	130%	Additional supplies for Covid-19
Office Equipment	\$1,250	\$2,967	237%	Large screen TV for new pavilion, not budgeted.
Cap Outlay-Machinery and Equip	\$4,000	\$15,771	394%	Purchase of audio and equipment for classes.

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

Notes to the Financial Statements

Budget Analysis - Significant Variances

Account Name	Budget	YTD Actual	%	Explanation
			of Budget	
<u>Tennis Court</u>				
Payroll Commission	\$184,500	\$167,063	91%	Tennis lessons through current month
ProfServ-Info Technology	\$1,000	\$5,195	520%	Services from Club systems group for computers.
Utility-Refuse Removal	\$1,500	\$2,055	137%	Service from Rep. Services of FL is higher than expected.
Utility-Water & sewer	\$1,200	\$1,107	92%	Service from St Johns Utility are higher than expected.
COS-Start Up Inventory	\$8,000	\$7,782	97%	Replenish inventory.
Cap-Outlay-Machinery and Equip	\$38,200	\$55,920	146%	LED retro fit 32 lights, replace court cart & fencing.

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

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-20 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ -	0.00%	\$ -
Special Assmnts- Tax Collector	51,149	50,385	98.51%	372
Special Assmnts- CDD Collected	1,668	1,668	100.00%	-
Special Assmnts- Discounts	(2,046)	(1,736)	84.85%	10
TOTAL REVENUES	50,771	50,317	99.11%	382
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	1,023	973	95.11%	8
Total Administration	1,023	973	95.11%	8
TOTAL EXPENDITURES	1,023	973	95.11%	8
Excess (deficiency) of revenues Over (under) expenditures	49,748	49,344	99.19%	374
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	49,748	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	49,748	-	0.00%	-
Net change in fund balance	\$ 49,748	\$ 49,344	99.19%	\$ 374
FUND BALANCE, BEGINNING (OCT 1, 2019)	43,462	43,462		
FUND BALANCE, ENDING	\$ 93,210	\$ 92,806		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-20 ACTUAL
REVENUES				
Interest - Investments	\$ 250	\$ 2,898	1159.20%	\$ 5
Special Assmnts- Tax Collector	1,168,674	1,151,214	98.51%	8,509
Special Assmnts- Prepayment	-	376,587	0.00%	-
Special Assmnts- CDD Collected	38,056	38,056	100.00%	-
Special Assmnts- Discounts	(46,747)	(39,673)	84.87%	236
TOTAL REVENUES	1,160,233	1,529,082	131.79%	8,750
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	23,373	22,231	95.11%	175
Total Administration	23,373	22,231	95.11%	175
Debt Service				
Principal Debt Retirement	540,000	540,000	100.00%	-
Principal Prepayments	-	365,000	0.00%	-
Interest Expense	540,750	540,125	99.88%	-
Total Debt Service	1,080,750	1,445,125	133.72%	-
TOTAL EXPENDITURES	1,104,123	1,467,356	132.90%	175
Excess (deficiency) of revenues Over (under) expenditures	56,110	61,726	110.01%	8,575
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	343,189	0.00%	-
Operating Transfers-Out	-	(8,509)	0.00%	-
Contribution to (Use of) Fund Balance	56,110	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	56,110	334,680	596.47%	-
Net change in fund balance	\$ 56,110	\$ 396,406	706.48%	\$ 8,575
FUND BALANCE, BEGINNING (OCT 1, 2019)	448,354	448,354		
FUND BALANCE, ENDING	\$ 504,464	\$ 844,760		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-20 ACTUAL
REVENUES				
Interest - Investments	\$ 600	\$ 4,607	767.83%	\$ 9
Special Assmnts- Tax Collector	1,026,794	1,006,730	98.05%	7,441
Special Assmnts- Prepayment	-	9,693	0.00%	-
Special Assmnts- Discounts	(41,072)	(34,693)	84.47%	207
TOTAL REVENUES	986,322	986,337	100.00%	7,657
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	20,536	19,441	94.67%	153
Total Administration	20,536	19,441	94.67%	153
Debt Service				
Principal Debt Retirement	520,000	520,000	100.00%	-
Principal Prepayments	-	55,000	0.00%	-
Interest Expense	452,700	451,575	99.75%	-
Total Debt Service	972,700	1,026,575	105.54%	-
TOTAL EXPENDITURES	993,236	1,046,016	105.31%	153
Excess (deficiency) of revenues Over (under) expenditures	(6,914)	(59,679)	0.00%	7,504
OTHER FINANCING SOURCES (USES)				
Operating Transfers-Out	-	(346,340)	0.00%	(6)
Contribution to (Use of) Fund Balance	(6,914)	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	(6,914)	(346,340)	0.00%	(6)
Net change in fund balance	\$ (6,914)	\$ (406,019)	0.00%	\$ 7,498
FUND BALANCE, BEGINNING (OCT 1, 2019)	844,300	844,300		
FUND BALANCE, ENDING	\$ 837,386	\$ 438,281		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-20 ACTUAL
REVENUES				
Interest - Investments	\$ 400	\$ 555	138.75%	\$ 3
Special Assmnts- Tax Collector	65,650	63,674	96.99%	471
Special Assmnts- Discounts	(2,626)	(2,194)	83.55%	13
TOTAL REVENUES	63,424	62,035	97.81%	487
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	1,313	1,230	93.68%	10
Total Administration	1,313	1,230	93.68%	10
Debt Service				
Principal Debt Retirement	10,000	10,000	100.00%	-
Principal Prepayments	-	15,000	0.00%	-
Interest Expense	48,032	47,558	99.01%	-
Total Debt Service	58,032	72,558	125.03%	-
TOTAL EXPENDITURES	59,345	73,788	124.34%	10
Excess (deficiency) of revenues Over (under) expenditures	4,079	(11,753)	0.00%	477
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	8,509	0.00%	-
Contribution to (Use of) Fund Balance	4,079	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	4,079	8,509	208.61%	-
Net change in fund balance	\$ 4,079	\$ (3,244)	0.00%	\$ 477
FUND BALANCE, BEGINNING (OCT 1, 2019)	81,029	81,029		
FUND BALANCE, ENDING	\$ 85,108	\$ 77,785		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-20 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ 12	0.00%	\$ -
TOTAL REVENUES	-	12	0.00%	-
EXPENDITURES				
TOTAL EXPENDITURES	-	-	0.00%	-
Excess (deficiency) of revenues Over (under) expenditures	-	12	0.00%	-
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	3,151	0.00%	6
TOTAL FINANCING SOURCES (USES)	-	3,151	0.00%	6
Net change in fund balance	\$ -	\$ 3,163	0.00%	\$ 6
FUND BALANCE, BEGINNING (OCT 1, 2019)	-	721		
FUND BALANCE, ENDING	\$ -	\$ 3,884		

MARSHALL CREEK
Community Development District

Supporting Schedules

July 31, 2020

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

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount	Allocation by Funds		
					General Fund	2002 Area Capital Reserves Fund	Debt Service (1) Funds
Assessments Levied FY 2020				\$ 5,783,878	\$ 3,477,421	\$ 51,149	\$ 2,255,308
Allocation%				100%	60%	1%	39%
11/20/19	336,553	14,309	6,868	357,730	215,077	3,164	139,490
11/26/19	5,284	225	108	5,616	3,377	50	2,190
11/26/19	41,107	2,162	839	44,108	26,519	390	17,199
11/26/19	512,532	21,792	10,460	544,783	327,538	4,818	212,427
12/18/19	612,715	26,051	12,504	651,270	391,561	5,759	253,950
12/20/19	744,283	31,330	15,189	790,802	475,451	6,993	308,357
01/16/20	1,610,316	68,466	32,864	1,711,645	1,029,086	15,137	667,422
01/30/20	805,831	31,111	16,446	853,387	513,079	7,547	332,761
03/31/20	186,347	4,016	3,803	194,166	116,738	1,717	75,711
04/14/20	174	(28)	4	150	90	1	58
05/07/20	361,729	1,998	7,382	371,110	223,121	3,282	144,707
06/10/20	131,825	(3,918)	2,690	130,597	78,518	1,155	50,924
07/14/20	42,416	(1,169)	866	42,113	25,319	372	16,421
	-	-	-	-	-	-	-
TOTAL	\$ 5,391,111	\$ 196,344	\$ 110,023	\$ 5,697,477	\$ 3,425,474	\$ 50,385	\$ 2,221,618

TOTAL OUTSTANDING	\$ 86,401	\$ 51,947	\$ 764	\$ 33,690
--------------------------	-----------	-----------	--------	-----------

% COLLECTED TO DATE	98.51%	98.51%	98.51%	98.51%
----------------------------	--------	--------	--------	--------

(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
2018/2019	Unidentified Parcel	2,824	2,174	-	650
2018/2019	072420-0493	66,469	15,290	2,149	49,030
Total O/S		\$ 212,375	\$ 58,190	\$ 4,298	\$ 149,887

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

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount	Allocation by Funds		
					General Fund	2002 Area Capital Reserves Fund	Series 2002 Debt Service Fund
District Collected Assessments FY 2020				\$ 53,172	\$ 13,448	\$ 1,668	\$ 38,056
Allocation%				100%	25%	3%	72%
10/18/18	1,999			1,999	1,999	-	-
11/26/19	19,983			19,983	121	834	19,028
12/20/19	31,069			31,069	11,207	\$ 834	\$ 19,028
		-			-	-	-
TOTAL	\$ 53,051	\$ -	\$ -	\$ 53,051	\$ 13,327	\$ 1,668	\$ 38,056
% COLLECTED TO DATE				100%	99%	100%	100%

MARSHALL CREEK
Community Development District

Construction Report
Series 2015A Bonds

Recap of Capital Project Fund Activity Through April 30, 2020

Source of Funds:	<u>Amount</u>
Opening Balance in Construction Account	\$ 1,508,037
Opening Balance in Cost of Issuance account	159,750
Interest Earned	
Construction Account	\$ 9,368
Cost of Issuance Account	-
Reserve Account (transferred)	<u>3,752</u>
	<u>\$ 13,120</u>
 Total Source of Funds:	 <u>\$ 1,680,908</u>
 Use of Funds:	
Disbursements:	
Cost of Issuance	\$ 157,875
Stormwater System	-
General Infrastructure-Roadway Renewal and Reconstruction	102,239
Swim/Fitness Facility	71,278
Tennis Center	158,374
Landscape Maintenance Storage Building	1,187,258
Tolomato Boardwalk Golf Cart Parking	-
Retainage	
Total Use of Funds:	<u>\$ 1,677,024</u>
 Net Available Amount to Spend in Construction Account at April 30, 2020	 <u>\$ 3,884</u>

Cash and Investment Report

July 31, 2020

<u>Account Name</u>	<u>Account #</u>	<u>Bank Name</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
GENERAL FUND					
Checking Account - Operating	2195	BB&T	n/a	0.0%	\$984,606
BU MMA	9204	BU	n/a	0.3%	\$2,156,185
				Subtotal	\$3,140,791
DEBT SERVICE FUNDS					
Series 2002 Reserve Fund	6726	US Bank	n/a	0.02	\$204,087 (1)
Series 2002 Revenue Fund	6730	US Bank	n/a	0.02	\$112,465 (1)
Series 2002 Prepayment Fund	8793	US Bank	n/a	0.02	\$36,994 (1)
Series 2015A Reserve Fund	80002	US Bank	n/a	0.02	\$480,875 (1)
Series 2015A Revenue Fund	80003	US Bank	n/a	0.02	\$160,955 (1)
Series 2015A Prepayment Fund	80004	US Bank	n/a	0.02	\$3,071 (1)
Series 2016 Reserve Fund	9002	US Bank	n/a	0.02	\$31,330 (1)
Series 2016 Revenue Fund	9003	US Bank	n/a	0.02	\$29,356 (1)
Series 2016 Prepayment Fund	9004	US Bank	n/a	0.02	\$20 (1)
Series 2015A Construction Account	80005	US Bank	n/a	0.02	\$3,884 (1)
				Subtotal	\$1,063,037
				Total	\$4,203,828

(1) Yield is stated in basis points and changes frequently.

Marshall Creek CDD

Bank Reconciliation

Bank Account No. 2195 BB&T GF NEW
 Statement No. 07-20
 Statement Date 7/31/2020

G/L Balance (LCY)	984,605.98	Statement Balance	1,034,616.75
G/L Balance	984,605.98	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	1,034,616.75
Subtotal	984,605.98	Outstanding Checks	50,010.77
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	984,605.98	Ending Balance	984,605.98
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
10/17/2019	Payment	13150	LYNDSIE CURTISS	105.00	0.00	105.00
10/25/2019	Payment	13235	MARY ROBINSON	255.00	0.00	255.00
12/20/2019	Payment	13552	TAYLOR SIGN & DESIGN, IMC	2,238.00	0.00	2,238.00
1/9/2020	Payment	13622	BRENDAN KOPAR	603.53	0.00	603.53
3/2/2020	Payment	13966	GLENDA MALEWICKI	70.00	0.00	70.00
3/2/2020	Payment	13976	MONICA FOURMAN	210.00	0.00	210.00
3/17/2020	Payment	14062	MONICA FOURMAN	210.00	0.00	210.00
3/28/2020	Payment	DD433	Payment of Invoice 047409	162.44	0.00	162.44
4/2/2020	Payment	14121	MONICA FOURMAN	105.00	0.00	105.00
4/28/2020	Payment	14236	GARY PERNA	440.00	0.00	440.00
6/11/2020	Payment	14402	INLINE PILATES & FITNESS LLC	102.00	0.00	102.00
6/11/2020	Payment	14404	JOANNE L CATOGGIO	140.00	0.00	140.00
7/16/2020	Payment	14533	EVANS, THOMAS	160.00	0.00	160.00
7/16/2020	Payment	14547	NEIGHBORHOOD PUBLICATIONS	440.00	0.00	440.00
7/16/2020	Payment	14548	PRINTING & PROMOTIONAL PARTNERS	47.34	0.00	47.34
7/23/2020	Payment	14560	EMERT, SHAWN	320.00	0.00	320.00
7/23/2020	Payment	14564	GABE BAGBY	160.00	0.00	160.00
7/23/2020	Payment	14566	GARY PERNA	320.00	0.00	320.00
7/23/2020	Payment	14569	LES MILLS UNITED STATES TRADING, INC	525.00	0.00	525.00
7/23/2020	Payment	14570	MIA BOGART	25.39	0.00	25.39
7/23/2020	Payment	14573	OLD CITY IRON WORKS	10,000.00	0.00	10,000.00
7/23/2020	Payment	14574	PATRICK KEEGAN WARWIN	160.00	0.00	160.00
7/30/2020	Payment	14578	A-1 SOD OF JACKSONVILLE, INC.	4,287.00	0.00	4,287.00
7/30/2020	Payment	14579	AT SERVICES OF NORTH FLORIDA	245.00	0.00	245.00
7/30/2020	Payment	14580	BUILDERS STAINLESS INC	352.00	0.00	352.00
7/30/2020	Payment	14581	CHAD EUGENE HALLMAN	160.00	0.00	160.00
7/30/2020	Payment	14582	COMCAST	1,055.45	0.00	1,055.45
7/30/2020	Payment	14583	CRONIN ACE HARDWARE	92.81	0.00	92.81
7/30/2020	Payment	14584	DOWNEY'S JANITORIAL SUPPLIES	41.89	0.00	41.89
7/30/2020	Payment	14585	EMERT, SHAWN	160.00	0.00	160.00
7/30/2020	Payment	14586	FIRSTSERVICE RESIDENTIAL	7,669.40	0.00	7,669.40
7/30/2020	Payment	14587	GALINA BOLES	1,380.75	0.00	1,380.75
7/30/2020	Payment	14588	GARY PERNA	160.00	0.00	160.00
7/30/2020	Payment	14589	HEAD PENN/ RACQUET SPORTS	900.37	0.00	900.37
7/30/2020	Payment	14590	HOME DEPOT CREDIT SERVICES	406.00	0.00	406.00
7/30/2020	Payment	14591	KATHERINE AMES JAKEWAY	160.00	0.00	160.00
7/30/2020	Payment	14592	MICHAEL KYPRISS	1,036.50	0.00	1,036.50

Marshall Creek CDD
Bank Reconciliation

7/30/2020	Payment	14593	MICKLER, SIDNEY	160.00	0.00	160.00
7/30/2020	Payment	14594	NORTHERN TOOL & EQUIPMENT	401.28	0.00	401.28
7/30/2020	Payment	14595	OFFICE DEPOT	156.35	0.00	156.35
7/30/2020	Payment	14596	PINCH A PENNY 038	52.54	0.00	52.54
7/30/2020	Payment	14597	PROSSER	215.49	0.00	215.49
7/30/2020	Payment	14598	REPUBLIC SERVICES OF FL, L.P	641.16	0.00	641.16
7/30/2020	Payment	14599	SANFORD & SON AUTO PARTS INC	16.21	0.00	16.21
7/30/2020	Payment	14600	SITEONE LANDSCAPE	605.61	0.00	605.61
7/30/2020	Payment	14601	ST. JOHNS COUNTY UTILITY DEPT.	1,971.17	0.00	1,971.17
7/30/2020	Payment	14602	TAYLOR CORPORATION	239.97	0.00	239.97
7/30/2020	Payment	14603	TURNER ACE ST. AUGUSTINE, INC	17.97	0.00	17.97
7/30/2020	Payment	14604	TURNER PEST CONTROL LLC	240.00	0.00	240.00
7/30/2020	Payment	14605	UNITED HEALTHCARE SERVICES, INC	9,636.91	0.00	9,636.91
7/30/2020	Payment	14606	UNITED SITE SERVICES	156.93	0.00	156.93
7/30/2020	Payment	14607	UNUM LIFE INSURANCE	417.34	0.00	417.34
7/30/2020	Payment	14608	VINELLE MILLER	175.97	0.00	175.97
Total Outstanding Checks.....				50,010.77		50,010.77

Payroll Invoice Approval Listing

July 31, 2020

Week	Date	Amount
Week # 27	07/03/20	\$64,390.92
Week # 29	07/17/20	\$66,469.25
Week # 31	07/31/20	\$70,403.24
Total		\$201,263.41

Statistical Summary

Company:49Z - Marshal Creek Cor Service Center:0030 SEMA
Week#:27 Pay Date:07/02/2020
Qtr/Year:3/2020 Run Time/Date:15:05:05 PM EDT 06/29/2020

Status:Under Review
P/E Date:06/28/2020

Taxes Debited	Federal Income Tax	4,515.29	
	Earned Income Credit Advances	0.00	
	Social Security - EE	3,710.17	
	Social Security - ER	3,766.00	
	Social Security Adj - EE	0.00	
	Medicare - EE	867.67	
	Medicare - ER	880.76	
	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	
	Families First FMLA-PSL Payments Credit	0.00	
	Families First ER Medicare Credit	0.00	
	Families First FMLA-PSL Health Care Premium Credit	0.00	
	CARES Retention Qualified Payments Credit	0.00	
	CARES Retention Qualified Health Care Credit	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	13,739.89	
Other Transfers	ADP Check Acct. No.0000241662195Tran/ABA263191387	12,465.29	
	Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387	38,047.28	
	Wage Garnishments Acct. No.0000241662195Tran/ABA263191387	138.46	
	Total Amount Debited From Your Account	64,390.92	Total Liability
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00	64,390.92

K. Collins
7-7-2020

Statistical Summary

Company:49Z - Marshal Creek Cor Service Center:0030 SEMA
Week#:29
Qtr/Year:3/2020

Pay Date:07/17/2020
Run Time/Date:16:57:46 PM EDT 07/13/2020

Status:Under Review
P/E Date:07/12/2020

Taxes Debited	
Federal Income Tax	4,616.50
Earned Income Credit Advances	0.00
Social Security - EE	3,832.54
Social Security - ER	3,851.14
Social Security Adj - EE	0.00
Medicare - EE	896.33
Medicare - ER	900.67
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
Families First FMLA-PSL Payments Credit	0.00
Families First ER Medicare Credit	0.00
Families First FMLA-PSL Health Care Premium Credit	0.00
CARES Retention Qualified Payments Credit	0.00
CARES Retention Qualified Health Care Credit	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	14,097.18
Other Transfers	
ADP Check Acct. No.0000241662195Tran/ABA263191387	13,336.83
Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387	38,896.78
Wage Garnishments Acct. No.0000241662195Tran/ABA263191387	138.46
Total Amount Debited From Your Account	66,469.25
Bank Debits & Other Liability	
Adjustments/Prepay/Voids	0.00

Note: If you have requested ADP to defer your Employer Social Security taxes under the CARES Act, this report will not display the amount that will be deferred. The actual amount of Employer Social Security tax deferred will be displayed on your Tax Invoice in ADP SmartCompliance with Reason Code CV.

K. Stolis
7-20-20

Total Liability	
66,469.25	66,469.25
	66,469.25

Statistical Summary

Company:49Z - Marshal Creek Cor Service Center:0030 SEMA Status:Under Review
 Week#:31 Pay Date:07/31/2020 P/E Date:07/26/2020
 Qtr/Year:3/2020 Run Time/Date:15:35:44 PM EDT 07/27/2020

Taxes Debited	Federal Income Tax	4,991.54
	Earned Income Credit Advances	0.00
	Social Security - EE	4,056.46
	Social Security - ER	4,112.27
	Social Security Adj - EE	0.00
	Medicare - EE	948.69
	Medicare - ER	961.74
	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
	Families First FMLA-PSL Payments Credit	0.00
	Families First ER Medicare Credit	0.00
	Families First FMLA-PSL Health Care Premium Credit	0.00
	CARES Retention Qualified Payments Credit	0.00
	CARES Retention Qualified Health Care Credit	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	15,070.70
Other Transfers	ADP Check Acct. No.0000241662195Tran/ABA263191387	12,567.49
	Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387	42,626.59
	Wage Garnishments Acct. No.0000241662195Tran/ABA263191387	138.46
	Total Amount Debited From Your Account	70,403.24
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00

Note: If you have requested ADP to defer your Employer Social Security taxes under the CARES Act, this report will not display the amount that will be deferred. The actual amount of Employer Social Security tax deferred will be displayed on your Tax Invoice in ADP SmartCompliance with Reason Code CV.

*K. U. ...
7/28/20.*

Total Liability	
70,403.24	70,403.24
70,403.24	70,403.24

MARSHALL CREEK
Community Development District

Check Register

June 1- July 31, 2020

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 06/01/2020 to 07/31/2020
(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	14369	06/04/20	AT SERVICES OF NORTH FLORIDA	30003	COMPLETED INSTALL OF WORKOUT AUDIO SYSTEM	R&M-Buildings	546012-57202	\$120.00
001	14369	06/04/20	AT SERVICES OF NORTH FLORIDA	30009	ACTIVATE WORKOUT SYSTEM	ProfServ-Info Technology	531020-57205	\$120.00
001	14369	06/04/20	AT SERVICES OF NORTH FLORIDA	30089	LES MILLS ASSISTANCE	ProfServ-Info Technology	531020-57205	\$240.00
001	14370	06/04/20	CHAD EUGENE HALLMAN	CH05192020	SECURITY W/E 5/16/2020	w/e 05/16/2020	534099-52901	\$160.00
001	14371	06/04/20	EMERT, SHAWN	SE05192020	SECURITY W/E 5/16/2020	w/e 05/16/2020	534099-52901	\$160.00
001	14372	06/04/20	FEDEX	7-014-98761	SERVICE FOR 5/7/2020	Postage and Freight	541006-51301	\$14.10
001	14373	06/04/20	HOME DEPOT CREDIT SERVICES	5677655	LEAF POOL RAKE	R&M-Pools	546074-57205	\$30.77
001	14373	06/04/20	HOME DEPOT CREDIT SERVICES	5641272	TOWELS, HOMER BUCKET, JOINT KNIFE	Op Supplies - General	552001-53910	\$170.28
001	14373	06/04/20	HOME DEPOT CREDIT SERVICES	2904679	BUTANE TORCH, INT POLYURETHANE, SANDING SPONGE	R&M-Buildings	546012-57205	\$87.89
001	14373	06/04/20	HOME DEPOT CREDIT SERVICES	4438007	POOL RAKE	R&M-Pools	546074-57205	\$14.09
001	14373	06/04/20	HOME DEPOT CREDIT SERVICES	5852263	8 FT EXT CORD, 50FT EXT CORD	8ft ext cord, 50ft ext cord	546084-53901	\$97.98
001	14374	06/04/20	KELLY ELECTRIC LLC	11852	WIRE 2-120V OUTLETS	R&M-Buildings	546012-57202	\$688.00
001	14375	06/04/20	POOLSURE	131295592792	WATER MANAGEMENT 6/1-6/30/2020	June 1, 2020 - June 30, 2020	546074-57205	\$1,114.29
001	14376	06/04/20	PROSSER	43927	General Engineering Services April 2020	ProfServ-Engineering	531013-51501	\$326.37
001	14377	06/04/20	REBECCA A MENDENHALL	05132020	MONEY FOR INSTRUCTION	ProfServ-Swim Pool Commiss	531041-57205	\$36.00
001	14378	06/04/20	SEAN MCCART	052820	GATE REPAIR 5/7-5/8/2020	5/7-5/28/2020 gate repair	546034-52901	\$132.00
001	14379	06/04/20	ST. AUGUSTINE RECORD	0003279723-01	NOTICE OF QUALIFYING PERIOD 5/20/2020	Legal Advertising	548002-51301	\$71.80
001	14380	06/04/20	TURNER PEST CONTROL LLC	6618035	PEST CONTROL 5/20/20	May 2020	546012-53902	\$65.00
001	14381	06/11/20	A-1 SOD OF JACKSONVILLE, INC.	109322	1 EMPIRE ZOYSIA	1-Empire Zoysia	546037-53902	\$231.00
001	14382	06/11/20	AFLAC	009848	BILLING PERIOD 5/1-5/31/2020	05/01/2020 - 05/31/2020	512010-57205	\$71.26
001	14382	06/11/20	AFLAC	009848	BILLING PERIOD 5/1-5/31/2020	05/01/2020 - 05/31/2020	512010-53902	\$56.76
001	14382	06/11/20	AFLAC	009848	BILLING PERIOD 5/1-5/31/2020	05/01/2020 - 05/31/2020	512010-57206	\$99.96
001	14383	06/11/20	ATLANTIC PIPE SERVICES, LLC	20-0215-1	STORM PIPE INSPECT & CLEANING SOPHIA TERR	Storm pipe inspect. & Cleaning-Sophia Terr	546081-53901	\$1,800.00
001	14384	06/11/20	BB&T	4968-052120	PURCHASES FOR 4/20-5/20/2020	ADA Warning pad	546084-53901	\$70.49
001	14384	06/11/20	BB&T	4968-052120	PURCHASES FOR 4/20-5/20/2020	4" Inner tube	546022-53902	\$57.39
001	14384	06/11/20	BB&T	4968-052120	PURCHASES FOR 4/20-5/20/2020	Utility tire	546022-53902	\$59.98
001	14384	06/11/20	BB&T	4968-052120	PURCHASES FOR 4/20-5/20/2020	250- empty sandbags	552001-53910	\$89.99
001	14384	06/11/20	BB&T	4968-052120	PURCHASES FOR 4/20-5/20/2020	gloves	546001-57206	\$14.83
001	14384	06/11/20	BB&T	4968-052120	PURCHASES FOR 4/20-5/20/2020	Stick edger blades	552001-53902	\$111.98
001	14384	06/11/20	BB&T	4968-052120	PURCHASES FOR 4/20-5/20/2020	Wire cable wrap	546022-53902	\$7.29
001	14384	06/11/20	BB&T	4968-052120	PURCHASES FOR 4/20-5/20/2020	ADA lift controller	546074-57205	\$152.22
001	14384	06/11/20	BB&T	4968-052120	PURCHASES FOR 4/20-5/20/2020	Lift operator control box	546074-57205	\$466.93
001	14384	06/11/20	BB&T	4968-052120	PURCHASES FOR 4/20-5/20/2020	Carbide grinding wheel	552001-53902	\$31.90
001	14384	06/11/20	BB&T	4968-052120	PURCHASES FOR 4/20-5/20/2020	Adj Wrench	552001-53902	\$61.99
001	14384	06/11/20	BB&T	4968-052120	PURCHASES FOR 4/20-5/20/2020	2-Utility tire	546022-53902	\$52.08
001	14384	06/11/20	BB&T	4968-052120	PURCHASES FOR 4/20-5/20/2020	30amp double pole AC switch	546084-53901	\$22.96
001	14384	06/11/20	BB&T	4968-052120	PURCHASES FOR 4/20-5/20/2020	Breakaway basketball rim	546012-53901	\$179.00
001	14384	06/11/20	BB&T	4968-052120	PURCHASES FOR 4/20-5/20/2020	Bench grinder	552001-53902	\$11.72
001	14384	06/11/20	BB&T	4968-052120	PURCHASES FOR 4/20-5/20/2020	20 amp circuit breaker	552001-53910	\$10.99
001	14384	06/11/20	BB&T	4968-052120	PURCHASES FOR 4/20-5/20/2020	gloves	546012-57205	\$14.83
001	14385	06/11/20	CANON SOLUTIONS AMERICA, INC	4032884648	COPIER LEASE 5/2020	05/22/2020 - 06/21/2020	552001-53902	\$24.00
001	14385	06/11/20	CANON SOLUTIONS AMERICA, INC	4032883892	COPIER MAINT 4/22-5/21/2020	04/22/2020 - 05/21/2020	552001-53902	\$59.79
001	14386	06/11/20	COMCAST	101382074	ACCT# 963179979 4/15-5/14/2020	April 15, 2020-May 14, 2020	541003-57205	\$132.07
001	14386	06/11/20	COMCAST	101382074	ACCT# 963179979 4/15-5/14/2020	April 15, 2020-May 14, 2020	541003-57206	\$222.51
001	14386	06/11/20	COMCAST	101382074	ACCT# 963179979 4/15-5/14/2020	April 15, 2020-May 14, 2020	546034-52901	\$203.52
001	14386	06/11/20	COMCAST	101382074	ACCT# 963179979 4/15-5/14/2020	April 15, 2020 - May 14, 2020	549921-53910	\$199.87
001	14386	06/11/20	COMCAST	101382074	ACCT# 963179979 4/15-5/14/2020	May 15, 2020 - June 14, 2020	541003-57205	\$132.89
001	14386	06/11/20	COMCAST	101382074	ACCT# 963179979 4/15-5/14/2020	May 15, 2020 - June 14, 2020	541003-57206	\$222.51
001	14386	06/11/20	COMCAST	101382074	ACCT# 963179979 4/15-5/14/2020	May 15, 2020 - June 14, 2020	546034-52901	\$203.52
001	14386	06/11/20	COMCAST	101382074	ACCT# 963179979 4/15-5/14/2020	May 15, 2020 - June 14, 2020	549921-53910	\$199.87
001	14387	06/11/20	DEBORAH STORLIE	052820	REFUND SUMMER CAMP DEPOSIT	refund summer camp dep	347070	\$180.00
001	14388	06/11/20	DEBOW'S APPLIANCE SERVICE	CREEK-060520	ICE MACHINE RENTAL 6/1-6/30/2020	June 1, 2020 - June 30, 2020	544003-57206	\$132.08
001	14389	06/11/20	EMERT, SHAWN	SE05292020	SECURITY W/E 5/23/2020	w/e 05/23/2020	534099-52901	\$160.00
001	14390	06/11/20	ENVERA SYSTEMS	690856	SERVICE FOR 5/1-6/30/2020	05/01/2020-06/30/2020 ADD RES	534037-52901	\$108.00
001	14391	06/11/20	FEDEX	7-020-94336	SERVICE FOR 5/15-5/19/2020	Postage and Freight	541006-51301	\$46.18
001	14391	06/11/20	FEDEX	7-027-62573	SERVICE FOR 5/22/2020	Postage and Freight	541006-51301	\$14.15

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 06/01/2020 to 07/31/2020
(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	14392	06/11/20	FIRSTSERVICE RESIDENTIAL	10639925	ONSITE STAFF FEE 5/9-5/22/2020	ProfServ-Field Management	531016-53910	\$7,669.40
001	14392	06/11/20	FIRSTSERVICE RESIDENTIAL	10640937	BASE MANAGEMENT FEE JUNE 2020	ProfServ-Field Management	531016-53910	\$5,580.00
001	14393	06/11/20	FLORIDA DEPARTMENT OF	55-BID-4700460	POOL PERMIT 55-60-00416	POOL PERMIT-06/30/2020	549066-57205	\$350.00
001	14393	06/11/20	FLORIDA DEPARTMENT OF	55-BID-4700461	POOL PERMIT WATER ACTIVITY 6/30/2020	POOL PERMIT 06/30/2020	549066-57205	\$225.00
001	14393	06/11/20	FLORIDA DEPARTMENT OF	55-BID-4700459	POOL PERMIT PUBLIC POOL 6/30/2020	POOL PERMIT 06/30/2020	549066-57205	\$350.00
001	14394	06/11/20	FLORIDA JANITOR & PAPER SUPPLY	327706	DOGGI BAGS, PAPER TOWELS, TRASH BAGS	Op Supplies - General	552001-53902	\$493.42
001	14395	06/11/20	GALINA BOLES	052520	TENNIS LESSONS 5/24/2020	w/e 05/24/2020	512040-57206	\$704.25
001	14395	06/11/20	GALINA BOLES	060120	TENNIS LESSONS W/E 5/31/2020	w/e 05/31/2020	512040-57206	\$243.00
001	14396	06/11/20	GARY PERNA	GP05292020	SECURITY W/E 5/23/2020	Contracts-Roving Patrol	534099-52901	\$280.00
001	14396	06/11/20	GARY PERNA	GP006032020	SECURITY W/E 6/3/2020	Contracts-Roving Patrol	534099-52901	\$320.00
001	14398	06/11/20	GRAINGER	9527029145	PAINT FOR FOUNTAIN	R&M-Fountain	546032-53901	\$185.02
001	14399	06/11/20	HEAD PENN/ RACQUET SPORTS	5193098704	BALLS FOR SALE	Teaching balls	551009-57206	\$536.59
001	14399	06/11/20	HEAD PENN/ RACQUET SPORTS	5193098704	BALLS FOR SALE	COS - Start Up Inventory	552143-57206	\$248.64
001	14400	06/11/20	HOME DEPOT CREDIT SERVICES	6193285	HEX TORQUE SCREW DRIVER	Op Supplies - General	552001-53910	\$59.97
001	14400	06/11/20	HOME DEPOT CREDIT SERVICES	5794437	COPPER POST CAPS	R&M-Roads & Alleyways	546081-53901	\$307.80
001	14401	06/11/20	HOPPING, GREEN & SAMS	114995	GENERAL COUNSEL APR 2020	GENERAL COUNSEL 4/2020	531023-51401	\$1,991.62
001	14402	06/11/20	INLINE PILATES & FITNESS LLC	052820	REFUND SUMMER CAMP DEP	S/F Program Fees	347070	\$102.00
001	14403	06/11/20	JESSICA REID	052820	REFUND SUMMER CAMP DEPOSIT	refund summer camp dep	347070	\$90.00
001	14404	06/11/20	JOANNE L CATOGGIO	JC10292019	SECURITY FOR W/E 10/26/19	w/e 10/26/2019	534099-52901	\$140.00
001	14405	06/11/20	LAKE AND POND REMEDIATION, INC	244	6/2020 AQUATIC WEED CONTROL	June	546042-53903	\$4,000.00
001	14406	06/11/20	LESLIE BRANCH	052820	REFUND SUMMER CAMP DEPOSIT	refund summer camp dep	347070	\$67.00
001	14407	06/11/20	MCMASTER-CARR SUPPLY CO.	39370834	CAST WIRE ROPE CLAMP	R&M-Bike Paths & Asphalt	546008-53901	\$14.19
001	14407	06/11/20	MCMASTER-CARR SUPPLY CO.	40063751	SUCTION WATER HOSE	R&M-Sidewalks	546084-53901	\$92.11
001	14408	06/11/20	MEDICAL EXPRESS CORPORATION	202001818	M DYKENS, H HINKLE	Payroll-Benefits	512010-57205	\$54.00
001	14409	06/11/20	MICHAEL KYPRISS	052520	TENNIS LESSONS 5/24/2020	w/e 05/24/2020	512040-57206	\$964.50
001	14409	06/11/20	MICHAEL KYPRISS	060120	TENNIS LESSONS W/E 5/31/2020	w/e 05/31/2020	512040-57206	\$597.00
001	14410	06/11/20	OFFICE DEPOT	491531012001	TONER CARTRIDGE	R&M-General	546001-57206	\$112.21
001	14411	06/11/20	PUBLIX SUPER MARKETS, INC.	7109-052120	OPEN ENROLLMENT SUPPLIES	open enrollment	549015-53902	\$185.43
001	14411	06/11/20	PUBLIX SUPER MARKETS, INC.	7109-052120	OPEN ENROLLMENT SUPPLIES	open enrollment	549015-57205	\$44.15
001	14411	06/11/20	PUBLIX SUPER MARKETS, INC.	7109-052120	OPEN ENROLLMENT SUPPLIES	open enrollment	549015-57206	\$35.32
001	14411	06/11/20	PUBLIX SUPER MARKETS, INC.	7109-052120	OPEN ENROLLMENT SUPPLIES	open enrollment	551002-53910	\$17.73
001	14412	06/11/20	REPUBLIC SERVICES OF FL, L.P	0687-001058885	ACCT# 3-0687-0004771 6/1-6/30/2020	06/01/2020 - 06/30/2020	543020-53902	\$273.04
001	14412	06/11/20	REPUBLIC SERVICES OF FL, L.P	0687-001061563	ACCT# 3-0687-3618319 6/1-6/30/2020	06/01/2020 - 06/30/2020	543020-57205	\$178.58
001	14412	06/11/20	REPUBLIC SERVICES OF FL, L.P	0687-001061563	ACCT# 3-0687-3618319 6/1-6/30/2020	06/01/2020 - 06/30/2020	543020-57206	\$178.57
001	14413	06/11/20	SARAH DENSON	052820	REFUND SUMMER CAMP DEPOSIT	summer camp refund	347070	\$102.00
001	14414	06/11/20	SITEONE LANDSCAPE	99822588-001	FERTILIZER,SCH 40 PARTS	Fertilizer	546037-53902	\$670.41
001	14414	06/11/20	SITEONE LANDSCAPE	99822588-001	FERTILIZER,SCH 40 PARTS	SCH 40 parts	546041-53902	\$206.26
001	14414	06/11/20	SITEONE LANDSCAPE	99945294-001	GEARSET ASSEMBLY, IMPELLER	R&M-Grounds	546037-53902	\$109.93
001	14414	06/11/20	SITEONE LANDSCAPE	98772422-001	SCH 40, HUNTER RISER, PRESSURE TANK	R&M-Irrigation	546041-53902	\$433.80
001	14415	06/11/20	ST. JOHNS COUNTY UTILITY DEPT.	05192020-4785	ACCT# 514213-104785 4/19-5/18/2020	05/19/2020	543001-57205	\$416.38
001	14415	06/11/20	ST. JOHNS COUNTY UTILITY DEPT.	05192020-1119	ACCT# 514214-121119 4/19-5/19/2020	05/19/2020	543021-57206	\$70.98
001	14415	06/11/20	ST. JOHNS COUNTY UTILITY DEPT.	05192020-4653	ACCT# 514211-114653 4/19-5/18/2020	05/19/2020	543021-53903	\$387.54
001	14415	06/11/20	ST. JOHNS COUNTY UTILITY DEPT.	05192020-4659	ACCT# 514215-114659 4/19-5/18/2020	05/19/2020	543001-57205	\$598.63
001	14415	06/11/20	ST. JOHNS COUNTY UTILITY DEPT.	05192020-1723	ACCT# 514213-101723 4/19-5/19/2020	05/19/2020	546034-52901	\$28.22
001	14415	06/11/20	ST. JOHNS COUNTY UTILITY DEPT.	05192020-126261	ACCT# 532033-126261 4/19-5/18/2020	05/19/2020	546034-52901	\$28.41
001	14415	06/11/20	ST. JOHNS COUNTY UTILITY DEPT.	05192020-133660	ACCT# 514213-133660 4/19-5/19/2020	05/19/2020	543021-53902	\$217.55
001	14416	06/11/20	TARGET SPECIALTY PRODUCTS	INVPS00119630	4 T&O	4-T&O	546037-53902	\$494.00
001	14417	06/11/20	TURNER ACE ST. AUGUSTINE, INC	6586 /3	AUGER, DRAIN OPENER	R&M-General	546001-57206	\$42.98
001	14417	06/11/20	TURNER ACE ST. AUGUSTINE, INC	6589 /3	GLOVES, NOZZLES	R&M-General	546001-57206	\$38.97
001	14418	06/11/20	TURNER PEST CONTROL LLC	6616966	PEST CONTROL 5/2020	May 2020	546001-57206	\$23.00
001	14418	06/11/20	TURNER PEST CONTROL LLC	6616966	PEST CONTROL 5/2020	May 2020	534025-57202	\$106.00
001	14418	06/11/20	TURNER PEST CONTROL LLC	6616966	PEST CONTROL 5/2020	May 2020	546034-52901	\$46.00
001	14419	06/11/20	UNITED SITE SERVICES	114-10356165	HANDICAP RENTAL 4/20-5/17/2020	04/20/2020-05/17/2020	546009-53901	\$156.93
001	14420	06/11/20	VILLAGE KEY & ALARM, INC.	330827	MONITORING 6/1-6/30/2020	June 1, 2020 - June 30, 2020	534025-57202	\$109.50
001	14421	06/11/20	WILLIAMS' PLANT NURSERY	CM102215	RETURN 10 LOROPETALUM	Impr - Landscape	563023-53902	(\$70.00)
001	14421	06/11/20	WILLIAMS' PLANT NURSERY	103238	75-LANTANA, L-LIGUSTRUM	75-lantana, 6-ligustrum	563023-53902	\$349.25
001	14422	06/11/20	DUVAL CONCRETE SERVICES, LLC	1370		Roundabout, Sophia Terr, S. End	546084-53901	\$4,600.00
001	14423	06/18/20	A-1 SOD OF JACKSONVILLE, INC.	109347	1- EMPIRE ZOYSIA	1-Empire Zoysia	546037-53902	\$231.00

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 06/01/2020 to 07/31/2020
(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	14424	06/18/20	BABOLAT VS NORTH AMERICA INC	2689982	UNIFORMS AND RACQUETS	Uniforms	552028-57206	\$187.94
001	14424	06/18/20	BABOLAT VS NORTH AMERICA INC	2689982	UNIFORMS AND RACQUETS	racquets	552143-57206	\$175.65
001	14425	06/18/20	BARNEY'S PUMPS INC.	INVJ00010735	4 IN NITRILE GROMMET	R&M-Roads & Alleyways	546081-53901	\$70.00
001	14426	06/18/20	BOATWRIGHT LAND SURVEYORS, INC	2020-684	306 SOPHIA SET STAFF GUAGE	306 sophia -set staff gauge	546075-53902	\$375.00
001	14427	06/18/20	CHAD EUGENE HALLMAN	CH03042020	SECURITY W/E 2/29/2020	w/e 02/29/2020	534099-52901	\$160.00
001	14428	06/18/20	CINTAS CORP	8404642864	HAND SANITIZER AND FACE MASKS	hand sanitizer, face masks	546001-57206	\$257.12
001	14428	06/18/20	CINTAS CORP	8404642864	HAND SANITIZER AND FACE MASKS	hand sanitizer, face masks	552001-53902	\$257.12
001	14428	06/18/20	CINTAS CORP	8404642864	HAND SANITIZER AND FACE MASKS	hand sanitizer, face masks	551003-57205	\$599.96
001	14428	06/18/20	CINTAS CORP	8404642864	HAND SANITIZER AND FACE MASKS	hand sanitizer, face masks	549921-53910	\$599.96
001	14429	06/18/20	DOWNEY'S JANITORIAL SUPPLIES	41-17876	TRASH BAGS	R&M-General	546001-57206	\$93.80
001	14429	06/18/20	DOWNEY'S JANITORIAL SUPPLIES	41-19472	BLACK TRASH BAGS	R&M-General	546001-57206	\$91.90
001	14429	06/18/20	DOWNEY'S JANITORIAL SUPPLIES	CM41-19473	RETURNED VANI SOL DISINFECTANT	R&M-General	546001-57206	(\$119.00)
001	14429	06/18/20	DOWNEY'S JANITORIAL SUPPLIES	41-19610	CUPS AND TOWELS	R&M-General	546001-57206	\$304.38
001	14430	06/18/20	EMERT, SHAWN	SE06102020	SECURITY W/E 6/6/2020	w/e 06/06/2020	534099-52901	\$200.00
001	14431	06/18/20	ENVERA SYSTEMS	00016082	NORTH GATE REPL CAMERA POST	North gate-repl camera post	546034-52901	\$1,180.00
001	14431	06/18/20	ENVERA SYSTEMS	00016475	SOUTH GATE REPL DAMAGED 12 BOOM W/LED	South gate-repl Damaged 12 boom w/ led	546034-52901	\$1,146.00
001	14432	06/18/20	FEDEX	7-032-86064	SERVICE FOR 5/27-5/28/2020	Postage and Freight	541006-51301	\$40.70
001	14433	06/18/20	FIRSTSERVICE RESIDENTIAL	10642179	ON SITE STAFF FEE 5/23-6/5/2020	ProfServ-Field Management	531001-53910	\$7,669.40
001	14434	06/18/20	GABE BAGBY	GB06102020	SECURITY W/E 6/6/2020	w/e 06/06/2020	534099-52901	\$160.00
001	14435	06/18/20	GALINA BOLES	060820	TENNIS LESSONS W/E 6/7/2020	w/e 06/07/2020	512040-57206	\$591.75
001	14436	06/18/20	GARY PERNA	GP006102020	SECURITY W/E 6/6/2020	Contracts-Roving Patrol	534099-52901	\$160.00
001	14437	06/18/20	HOME DEPOT CREDIT SERVICES	4034000	18V BUTANE PLANER, PAINTERS TOUCH, REFLECTORS	18v Butane planer	552001-53910	\$159.00
001	14437	06/18/20	HOME DEPOT CREDIT SERVICES	4034000	18V BUTANE PLANER, PAINTERS TOUCH, REFLECTORS	Painters touch, reflectors	546081-53901	\$48.92
001	14438	06/18/20	INFRAMARK, LLC	52309	6/2020 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,225.00
001	14438	06/18/20	INFRAMARK, LLC	52309	6/2020 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-57201	\$2,000.00
001	14438	06/18/20	INFRAMARK, LLC	52309	6/2020 MANAGEMENT FEES	ReimbExp-Postage May 2020	541006-51301	\$60.20
001	14438	06/18/20	INFRAMARK, LLC	52309	6/2020 MANAGEMENT FEES	ReimbExp-Copies May 2020	547001-51301	\$42.10
001	14439	06/18/20	KATIE HOLLIS	06072020	REIMBURSEMENT FOR MISC SUPPLIES	BB-SCDDD Ipad for reservation system	549921-53910	\$298.53
001	14439	06/18/20	KATIE HOLLIS	06072020	REIMBURSEMENT FOR MISC SUPPLIES	MCCDD Ipad for reservation system	549052-57202	\$298.53
001	14439	06/18/20	KATIE HOLLIS	06072020	REIMBURSEMENT FOR MISC SUPPLIES	50-Towing stickers	551002-53910	\$32.60
001	14439	06/18/20	KATIE HOLLIS	06072020	REIMBURSEMENT FOR MISC SUPPLIES	staff lunch	551002-53910	\$34.78
001	14439	06/18/20	KATIE HOLLIS	06072020	REIMBURSEMENT FOR MISC SUPPLIES	Tresspass Signage	551002-53910	\$12.00
001	14440	06/18/20	KRISTAPHER WARREN JAMES	KJ006032020	SECURITY W/E 5/30/2020	w/e 05/30/2020	534099-52901	\$160.00
001	14441	06/18/20	L. WERNINCK & SONS, INC.	543764	STAINLESS STEEL NUTS, BOLTS, WASHERS	Stainless steel nuts, bolts, waahers	546012-53901	\$66.82
001	14441	06/18/20	L. WERNINCK & SONS, INC.	543430	42 BAGS REDDI MIX	R&M-Buildings	546012-53901	\$247.18
001	14442	06/18/20	MICHAEL KYPRISS	060820	TENNIS LESSONS W/E 6/7/2020	w/e 06/07/2020	512040-57206	\$569.25
001	14443	06/18/20	MICKLER, SIDNEY	SM06102020	SECURITY W/E 6/6/2020	w/e 06/06/2020	534099-52901	\$160.00
001	14444	06/18/20	MSC 7511	INV3689762	SERVICE FOR 5/3-6/2/2020	05/03/2020 - 06/02/2020	547001-53910	\$166.45
001	14444	06/18/20	MSC 7511	INV3689762	SERVICE FOR 5/3-6/2/2020	05/03/2020 - 06/02/2020	551002-57205	\$55.48
001	14444	06/18/20	MSC 7511	INV3689762	SERVICE FOR 5/3-6/2/2020	05/03/2020 - 06/02/2020	551002-57206	\$55.48
001	14444	06/18/20	MSC 7511	INV3689762	SERVICE FOR 5/3-6/2/2020	05/03/2020 - 06/02/2020	552001-53902	\$55.49
001	14445	06/18/20	NEIGHBORHOOD PUBLICATIONS	MCCDD0616	WEBSITE MAINT 6/2020	6/2020 WEBSITE MAINT	547001-53910	\$220.00
001	14445	06/18/20	NEIGHBORHOOD PUBLICATIONS	MCCDD0616	WEBSITE MAINT 6/2020	6/2020 WEBSITE MAINT	548001-57205	\$110.00
001	14445	06/18/20	NEIGHBORHOOD PUBLICATIONS	MCCDD0616	WEBSITE MAINT 6/2020	6/2020 WEBSITE MAINT	548001-57206	\$110.00
001	14446	06/18/20	SITEONE LANDSCAPE	99080124-001	SCH 40 PVC PARTS	R&M-Irrigation	546041-53902	\$269.31
001	14446	06/18/20	SITEONE LANDSCAPE	99983684-001	FRONT WHEEL BEARING BOLTS	R&M-Grounds	546037-53902	\$242.63
001	14446	06/18/20	SITEONE LANDSCAPE	100285365-001	PINE STRAW, HUNTER MODULE, ADJ ROTOR	pine straw	546059-53902	\$130.64
001	14446	06/18/20	SITEONE LANDSCAPE	100285365-001	PINE STRAW, HUNTER MODULE, ADJ ROTOR	Hunter module, adj rotor	546041-53902	\$398.24
001	14447	06/18/20	ST. AUGUSTINE RECORD	0003283987-01	NOTICE OF MEETING 6/3/2020	Legal Advertising	548002-51301	\$143.60
001	14448	06/18/20	THE HIGHLANDS CONSTRUCTION SERVICES GROUP	200379	PRESSURE WASH ENTRY TOWER	R&M-Buildings	546012-53901	\$1,535.00
001	14449	06/18/20	TURNER ACE ST. AUGUSTINE, INC	6648 /3	ORIGNI TAPE	originl tape	552001-53910	\$41.95
001	14450	06/18/20	U.S. BANK	5720506	SERIES 2015A ADMIN FEES 4/1/20-3/31/2020	ERIES 2015A ADMIN FEES 4/1/20-3/31/2020	511045-51301	\$3,771.25
001	14451	06/18/20	UNITED HEALTHCARE SERVICES, INC	064908340084	COVERAGE PERIOD 6/1-6/30/2020	06/01/2020 - 06/30/2020	532010-53902	\$3,952.00
001	14451	06/18/20	UNITED HEALTHCARE SERVICES, INC	064908340084	COVERAGE PERIOD 6/1-6/30/2020	06/01/2020 - 06/30/2020	512010-57205	\$2,680.62
001	14451	06/18/20	UNITED HEALTHCARE SERVICES, INC	064908340084	COVERAGE PERIOD 6/1-6/30/2020	06/01/2020 - 06/30/2020	512010-57206	\$1,587.70
001	14451	06/18/20	UNITED HEALTHCARE SERVICES, INC	064908340084	COVERAGE PERIOD 6/1-6/30/2020	06/01/2020 - 06/30/2020	512010-52901	\$560.51
001	14451	06/18/20	UNITED HEALTHCARE SERVICES, INC	064908340084	COVERAGE PERIOD 6/1-6/30/2020	06/01/2020 - 06/30/2020	512010-53901	\$448.41
001	14452	06/18/20	ZENITH INSURANCE COMPANY	ST071669609009	BILLING PERIOD 6/1-6/30/2020	06/01/2020 - 06/30/2020	512010-53902	\$2,030.44

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 06/01/2020 to 07/31/2020
(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	14452	06/18/20	ZENITH INSURANCE COMPANY	ST071669609009	BILLING PERIOD 6/1-6/30/2020	06/01/2020 - 06/30/2020	512010-57205	\$939.08
001	14452	06/18/20	ZENITH INSURANCE COMPANY	ST071669609009	BILLING PERIOD 6/1-6/30/2020	06/01/2020 - 06/30/2020	512010-57206	\$632.96
001	14452	06/18/20	ZENITH INSURANCE COMPANY	ST071669609009	BILLING PERIOD 6/1-6/30/2020	06/01/2020 - 06/30/2020	512010-52901	\$204.18
001	14452	06/18/20	ZENITH INSURANCE COMPANY	ST071669609009	BILLING PERIOD 6/1-6/30/2020	06/01/2020 - 06/30/2020	512010-53901	\$161.34
001	14453	06/24/20	ADP, INC.	558741066	PERIOD ENDING 5/11/2020	May ACA and Time and Attend	512010-53902	\$194.75
001	14453	06/24/20	ADP, INC.	558741066	PERIOD ENDING 5/11/2020	May ACA and Time and Attend	512010-57205	\$238.43
001	14453	06/24/20	ADP, INC.	558741066	PERIOD ENDING 5/11/2020	May ACA and Time and Attend	512010-57206	\$113.73
001	14453	06/24/20	ADP, INC.	558741066	PERIOD ENDING 5/11/2020	May ACA and Time and Attend	512010-52901	\$25.30
001	14453	06/24/20	ADP, INC.	558741066	PERIOD ENDING 5/11/2020	May ACA and Time and Attend	512010-53901	\$20.24
001	14453	06/24/20	ADP, INC.	558741066	PERIOD ENDING 5/11/2020	May ACA and Time and Attend	511001-51101	\$63.25
001	14453	06/24/20	ADP, INC.	558741278	PERIOD ENDING 5/17, 5/31/2020	5/17/2020, 5/31/2020	512010-53902	\$194.06
001	14453	06/24/20	ADP, INC.	558741278	PERIOD ENDING 5/17, 5/31/2020	5/17/2020, 5/31/2020	512010-57205	\$215.16
001	14453	06/24/20	ADP, INC.	558741278	PERIOD ENDING 5/17, 5/31/2020	5/17/2020, 5/31/2020	512010-57206	\$133.96
001	14453	06/24/20	ADP, INC.	558741278	PERIOD ENDING 5/17, 5/31/2020	5/17/2020, 5/31/2020	512010-52901	\$25.04
001	14453	06/24/20	ADP, INC.	558741278	PERIOD ENDING 5/17, 5/31/2020	5/17/2020, 5/31/2020	512010-53901	\$20.03
001	14453	06/24/20	ADP, INC.	558741278	PERIOD ENDING 5/17, 5/31/2020	5/17/2020, 5/31/2020	511001-51101	\$31.30
001	14454	06/24/20	AT&T	10566-060220	ACCT# 904 599-9023 6/2-7/1/2020	June 2 - July 1	541003-57205	\$341.54
001	14455	06/24/20	ATLANTIC PIPE SERVICES, LLC	20-0215-2	SOPHIA TERR- PRESSURE GROUT 18 RCP	R&M-Roads & Alleyways	546081-53901	\$4,500.00
001	14456	06/24/20	COMCAST	103069341	CDD# 963185024 6/15-7/14/2020	Jun. 15, 2020 - Jul. 14, 2020	541003-53902	\$276.20
001	14457	06/24/20	DOWLING DOUGLAS CO. INC.	066661	CDD8800 CARD PTR S/N C47302-CD21	CD8800 card ptr-s/n C47302-CD21	551002-53910	\$995.00
001	14457	06/24/20	DOWLING DOUGLAS CO. INC.	066654	HI-CO CARDS	Office Supplies	551002-53910	\$110.00
001	14458	06/24/20	EMERT, SHAWN	SE06162020	SECURITY FOR 6/11/2020	w/e 06/13/2020	534099-52901	\$160.00
001	14459	06/24/20	FEDEX	7-039-20312	SERVICE FOR 6/4-6/11/2020	Postage and Freight	541006-51301	\$37.61
001	14460	06/24/20	FPL	06.09.2020 CHECK	SERVICE FOR 5/8-6/9/2020	May 8 2020 - Jun. 9, 2020	543001-57205	\$10.89
001	14461	06/24/20	GALINA BOLES	061520	TENNIS LESSONS W/E 6/14/2020	w/e 06/14/2020	512040-57206	\$893.25
001	14462	06/24/20	GARY PERNA	GP006162020	SECURITY W/E 6/13/2020	Contracts-Roving Patrol	534099-52901	\$480.00
001	14463	06/24/20	HOME DEPOT CREDIT SERVICES	1511132	8 INCH WIRE WHEEL, AVANTI PRO	8 inch wire wheel	552001-53902	\$8.27
001	14463	06/24/20	HOME DEPOT CREDIT SERVICES	1511132	8 INCH WIRE WHEEL, AVANTI PRO	Avanti Pro	552001-53910	\$116.10
001	14463	06/24/20	HOME DEPOT CREDIT SERVICES	8034883	2 DIABLO 12 INCH	2- Diablo 12 inch	552001-53910	\$69.94
001	14463	06/24/20	HOME DEPOT CREDIT SERVICES	4355908	ADJ SAW HORSES	Op Supplies - General	552001-53910	\$99.94
001	14463	06/24/20	HOME DEPOT CREDIT SERVICES	4733528	BATTERY, COMMERCIAL KEYED ENTRY DOOR LEVER	18v Battery	552001-53910	\$179.00
001	14463	06/24/20	HOME DEPOT CREDIT SERVICES	4733528	BATTERY, COMMERCIAL KEYED ENTRY DOOR LEVER	Commercial keyed entry door lever	546012-57205	\$58.87
001	14464	06/24/20	JAMES ANDREW THORNTON	JT06162020	SECURITY W/E 6/13/2020	w/e 06/13/2020	534099-52901	\$160.00
001	14465	06/24/20	LES MILLS UNITED STATES TRADING, INC	SIV893136	5/2020 LICENSE FEE	May License fee	534111-57202	\$700.00
001	14465	06/24/20	LES MILLS UNITED STATES TRADING, INC	SIV910568	6/2020 LICENSE FEE & CREDIT	June License fee	534111-57202	\$700.00
001	14465	06/24/20	LES MILLS UNITED STATES TRADING, INC	SIV910568	6/2020 LICENSE FEE & CREDIT	June 2020 credit	534111-57202	(\$175.00)
001	14466	06/24/20	MCMASER-CARR SUPPLY CO.	40597711	CARRIAGE BOLTS, HEX NUTS, STEEL WASHER	carriage bolts, hex nuts, steel washers	546012-53901	\$104.00
001	14467	06/24/20	MICHAEL KYPRISS	061520	TENNIS LESSONS W/E 6/14/2020	w/e 06/14/2020	512040-57206	\$621.00
001	14468	06/24/20	OFFICE DEPOT	504517022001	PAPER, PAPER CLIPS, STIR STICKS	paper, paper clips, sir sticks	551002-53910	\$79.12
001	14469	06/24/20	PINCH A PENNY 038	339984	2-100# ZAPPIT, SKIMMER NET, ALGAE BRUSH	R&M-Pools	546074-57205	\$678.98
001	14470	06/24/20	PROSSER	44128	Gen Engineering Services May 2020	ProfServ-Engineering	531013-51501	\$531.93
001	14471	06/24/20	QUADIENT FINANCE USA, INC	04881-060320	METER RENTAL	Postage and Freight	541006-53910	\$59.25
001	14472	06/24/20	SANFORD & SON AUTO PARTS INC	655622	PUSH STARTER, SOLENOID	R&M-Roads & Alleyways	546081-53901	\$25.48
001	14473	06/24/20	STAN OLEY'S TENNIS EQUIPMENT	108338	BALL MACHINE BALL SWITCH	R&M-Court Maintenance	546017-57206	\$112.17
001	14474	06/24/20	TASC	IN1784731	COBRA FOR 5/1-5/31/2020	05/01/2020 - 05/31/2020	512010-53902	\$16.67
001	14474	06/24/20	TASC	IN1784731	COBRA FOR 5/1-5/31/2020	05/01/2020 - 05/31/2020	512010-57205	\$16.67
001	14474	06/24/20	TASC	IN1784731	COBRA FOR 5/1-5/31/2020	05/01/2020 - 05/31/2020	512010-57206	\$16.66
001	14475	06/24/20	TURNER PEST CONTROL LLC	6687665	6/2020 MONTHLY PEST CONTROL	June 2020	546001-57206	\$23.00
001	14475	06/24/20	TURNER PEST CONTROL LLC	6687665	6/2020 MONTHLY PEST CONTROL	June 2020	534025-57202	\$106.00
001	14475	06/24/20	TURNER PEST CONTROL LLC	6687665	6/2020 MONTHLY PEST CONTROL	June 2020	546034-52901	\$46.00
001	14476	06/24/20	WELCH TENNIS COURTS, INC.	57409	LINE BLITZ, RAKE PANELS	R&M-Court Maintenance	546017-57206	\$468.16
001	14477	06/25/20	GRACE WOODS	052820	REFUND SUMMER CAMP DEPOSIT	refund summer camp dep	347070	\$180.00
001	14478	07/02/20	CLUBSYSTEMS GROUP	SUP7106386	SERVICE FOR 3RD QTR 2020	3rd qtr-2020	531020-57206	\$1,327.67
001	14478	07/02/20	CLUBSYSTEMS GROUP	SUP7106386	SERVICE FOR 3RD QTR 2020	3rd qtr-2020	549016-53910	\$279.13
001	14479	07/02/20	ENVERA SYSTEMS	691259	SERVICE FOR 7/1-7/31/2020	07/01/2020 - 07/31/2020	534037-52901	\$11,909.91
001	14480	07/02/20	POOLSURE	131295593357	7/2020 WATER MANAGEMENT	July	546074-57205	\$1,114.29
001	14481	07/09/20	BRAD'S BEDDING PLANTS INC	277031	COLEUS	Impr - Landscape	563023-53902	\$1,450.00
001	14482	07/09/20	CAMP BOGGY CREEK	06102020	CORRECT 2019 CAMP BOGGY CREEK	Corr 2019 Boggy Creek	549052-57206	\$1,163.09

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 06/01/2020 to 07/31/2020
(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	14483	07/09/20	CANON SOLUTIONS AMERICA, INC	4033170418	COPIER FOR 5/22-6/21/2020	05/22/2020-06/21/2020	552001-53902	\$50.43
001	14483	07/09/20	CANON SOLUTIONS AMERICA, INC	4033171107	SERVICE FOR 6/22-7/21/2020	06/22/2020-07/21/2020	552001-53902	\$24.00
001	14484	07/09/20	CHAD EUGENE HALLMAN	CH06242020	SECURITY FOR W/E 6/20/2020	w/e 06/20/2020	534099-52901	\$160.00
001	14485	07/09/20	COMCAST	103082988	ACCT# 963179979 6/15-7/14/2020	Communication - Telephone	541003-57205	\$135.73
001	14485	07/09/20	COMCAST	103082988	ACCT# 963179979 6/15-7/14/2020	Communication - Telephone	541003-57206	\$224.85
001	14485	07/09/20	COMCAST	103082988	ACCT# 963179979 6/15-7/14/2020	R&M-Gate	546034-52901	\$206.76
001	14485	07/09/20	COMCAST	103082988	ACCT# 963179979 6/15-7/14/2020	Billback Expenses Developer	549921-53910	\$202.82
001	14486	07/09/20	DOWNEY'S JANITORIAL SUPPLIES	41-19590	SOFT SCRUB	Cleaning Supplies	551003-57205	\$82.72
001	14486	07/09/20	DOWNEY'S JANITORIAL SUPPLIES	41-19635	MULTI-SURFACE CLEANER	Cleaning Supplies	551003-57205	\$69.40
001	14486	07/09/20	DOWNEY'S JANITORIAL SUPPLIES	41-19460	SOFT SCRUB	Cleaning Supplies	551003-57205	\$73.14
001	14486	07/09/20	DOWNEY'S JANITORIAL SUPPLIES	41-18734	TRASH BAGS, HAND TOWELS AND TOILET TISSUE	Trash bags	551003-57205	\$36.40
001	14486	07/09/20	DOWNEY'S JANITORIAL SUPPLIES	41-18734	TRASH BAGS, HAND TOWELS AND TOILET TISSUE	Hand towels and toilet tissue	552012-57205	\$120.53
001	14487	07/09/20	EMERT, SHAWN	SE06242020	SECURITY W/E 6/20/2020	w/e 06/20/2020	534099-52901	\$160.00
001	14488	07/09/20	ENVERA SYSTEMS	691936	SERVICE FOR 6/1-7/31/2020 ADD RES	06/01/2020-07/31/2020 Add Res.	534037-52901	\$120.00
001	14489	07/09/20	FEDEX	7-046-08248	SERVICE FOR 6/11/2020	Postage and Freight	541006-51301	\$14.35
001	14490	07/09/20	FERGUSON ENTERPRISES INC #52	8422487	GALV GJ UNION	R&M-Pump Station	546075-53902	\$83.28
001	14491	07/09/20	FIRSTSERVICE RESIDENTIAL	10646029	ON SITE STAFF FEE 6/6-6/19/2020	ProfServ-Field Management	531016-53910	\$7,669.40
001	14491	07/09/20	FIRSTSERVICE RESIDENTIAL	10647070	BASE MANAGEMENT FEE JULY 2020	ProfServ-Field Management	531016-53910	\$5,580.00
001	14492	07/09/20	FLORIDA JANITOR & PAPER SUPPLY	328193-1	URINAL MATS	Op Supplies - General	552001-53902	\$44.36
001	14492	07/09/20	FLORIDA JANITOR & PAPER SUPPLY	328081	DOGI-POT LITTER BAGS, DISPENSER, TRASH LINERS	Op Supplies - General	552001-53902	\$350.93
001	14492	07/09/20	FLORIDA JANITOR & PAPER SUPPLY	328193	PAPER TOWELS, URINAL SCREENS	Op Supplies - General	552001-53902	\$64.83
001	14493	07/09/20	FOSTER & COMPANY INC	905173	ELECTRICAL PART	R&M-Equipment	546022-53902	\$37.22
001	14494	07/09/20	GALINA BOLES	062220	TENNIS LESSONS W/E 6/21/2020	w/e 06/21/2020	512040-57206	\$984.00
001	14494	07/09/20	GALINA BOLES	062920	TENNIS LESSONS W/E 6/28/2020	w/e 06/28/2020	512040-57206	\$1,322.25
001	14495	07/09/20	GARY PERNA	GP006242020	SECURITY W/E 6/20/2020	Contracts-Roving Patrol	534099-52901	\$160.00
001	14495	07/09/20	GARY PERNA	GP006302020	SECURITY W/E 6/27/2020	Contracts-Roving Patrol	534099-52901	\$280.00
001	14496	07/09/20	HOME DEPOT CREDIT SERVICES	2633181	CONDUIT, GROMMET, ACRYLIC, FILTERS	3/4 EMT Conduit, 3/8 grommet	549921-53910	\$47.39
001	14496	07/09/20	HOME DEPOT CREDIT SERVICES	2633181	CONDUIT, GROMMET, ACRYLIC, FILTERS	Acrylic, filters	546012-57205	\$166.94
001	14496	07/09/20	HOME DEPOT CREDIT SERVICES	2948097	ADF HELMET	Op Supplies - General	552001-53910	\$82.18
001	14496	07/09/20	HOME DEPOT CREDIT SERVICES	2876663	COPPER PYRAMID POST CAP	R&M-Buildings	546012-53901	\$307.80
001	14496	07/09/20	HOME DEPOT CREDIT SERVICES	1742575	PELICA, 15 PC BRUSH SET	Pelica, 15pc brush set	552001-53910	\$30.93
001	14496	07/09/20	HOME DEPOT CREDIT SERVICES	1521139	TOGGLE SWITCH, STAPLES, PADLOCK, TOOL BAGS	Toggle switch, staples, padlock	546001-57206	\$64.13
001	14496	07/09/20	HOME DEPOT CREDIT SERVICES	1521139	TOGGLE SWITCH, STAPLES, PADLOCK, TOOL BAGS	tool bags	552001-53910	\$20.96
001	14497	07/09/20	HOPPING, GREEN & SAMS	115682	MONTHLY MEETING MAY 2020	GENERAL COUNSEL 4/2020	531023-51401	\$1,500.00
001	14497	07/09/20	HOPPING, GREEN & SAMS	115681	GENERAL COUNSEL MAY 2020	ProfServ-Legal Services	531023-51401	\$4,634.00
001	14498	07/09/20	HOWARD FERTILIZER &	CIN-000364773	MILORGANITE	R&M-Grounds	546037-53902	\$620.00
001	14499	07/09/20	INNOVATIVE MULCHING INC.	10773	INSTALL PLAYGROUND MULCH	R&M-Mulch	546059-53902	\$5,490.00
001	14500	07/09/20	JACKSON WYATT	063020	REIMB UNIFORM/LIFEGUARD	Reimb - Uniform/lifeguard	552028-57205	\$26.61
001	14501	07/09/20	JAMES ANDREW THORNTON	JT06302020	SECURITY W/E 6/27/2020	w/e 06/27/2020	534099-52901	\$160.00
001	14502	07/09/20	KATHERINE AMES JAKEWAY	06152020	TENNIS LESSONS W/E 6/14/2020	Payroll-Commission	512040-57206	\$38.00
001	14502	07/09/20	KATHERINE AMES JAKEWAY	06292020	TENNIS LESSONS	w/e 06/28/2020	512040-57206	\$220.00
001	14503	07/09/20	KRISTAPHER WARREN JAMES	KJ06302020	SECURITY W/E 6/27/2020	w/e 06/27/2020	534099-52901	\$160.00
001	14504	07/09/20	L. WERNINCK & SONS, INC.	545014	1-4X4, CONCRETE MIX	Op Supplies - General	552001-53902	\$16.49
001	14505	07/09/20	LAKE AND POND REMEDIATION, INC	276	7/2020 AQUATIC WEED CONTROL	R&M-Lake	546042-53903	\$4,000.00
001	14506	07/09/20	LWT SPECIALTY TIRE LLC	6173	2 TIRES	2-tires	552001-53902	\$200.00
001	14506	07/09/20	LWT SPECIALTY TIRE LLC	6121	10 TIRES	Op Supplies - General	552001-53902	\$780.00
001	14507	07/09/20	MACKINNON EQUIPMENT	INV1921412	VARIOUS PARTS	R&M-Equipment	546022-53902	\$837.57
001	14508	07/09/20	MCMMASTER-CARR SUPPLY CO.	33989390	90 DEGREE ALUMINUM	R&M-Signage	546085-53901	\$59.58
001	14509	07/09/20	MICHAEL KYPRISS	062220	TENNIS LESSONS W/E 6/21/2020	w/e 06/21/2020	512040-57206	\$925.50
001	14509	07/09/20	MICHAEL KYPRISS	062920	TENNIS LESSONS	w/e 06/28/2020	512040-57206	\$30.75
001	14510	07/09/20	MSC 7511	INV3735098	SERVICE FOR 6/3-7/2/2020	06/03/2020 - 07/02/2020	547001-53910	\$169.11
001	14510	07/09/20	MSC 7511	INV3735098	SERVICE FOR 6/3-7/2/2020	06/03/2020 - 07/02/2020	551002-57205	\$56.37
001	14510	07/09/20	MSC 7511	INV3735098	SERVICE FOR 6/3-7/2/2020	06/03/2020 - 07/02/2020	551002-57206	\$56.36
001	14510	07/09/20	MSC 7511	INV3735098	SERVICE FOR 6/3-7/2/2020	06/03/2020 - 07/02/2020	552001-53902	\$56.37
001	14511	07/09/20	NCH CORPORATION	3989687	PREMALUBE	Op Supplies - General	552001-53910	\$365.58
001	14512	07/09/20	PARTRIDGE WELL DRILLING CO., I	98282	PULLED PUMP, REPL GALV PIPE	R&M-Pump Station	546075-53902	\$757.50
001	14512	07/09/20	PARTRIDGE WELL DRILLING CO., I	97777	RAISED PUMP 1 AND TAGGED WELL	R&M-Pump Station	546075-53902	\$285.00
001	14512	07/09/20	PARTRIDGE WELL DRILLING CO., I	97990	LOWERED PUMP 26, BROKE SUCTION	Lowered pump 26 , broke suction	546075-53902	\$567.40

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 06/01/2020 to 07/31/2020
(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	14513	07/09/20	REPUBLIC SERVICES OF FL, L.P	0687-001068743	ACCT# 3-0687-3618319 7/1-7/31/2020	Utility - Refuse Removal	543020-57205	\$198.43
001	14513	07/09/20	REPUBLIC SERVICES OF FL, L.P	0687-001068743	ACCT# 3-0687-3618319 7/1-7/31/2020	07/01/2020 - 07/31/2020	543020-57206	\$162.36
001	14513	07/09/20	REPUBLIC SERVICES OF FL, L.P	0687-001065999	ACCT# 3-0687-0004771 7/1-7/31/2020	Utility - Refuse Removal	543020-53902	\$284.18
001	14514	07/09/20	SAFETY-KLEEN SYSTEMS, INC	83202638	PARTS WASHER SOLVENT	Op Supplies - Fuel, Oil	552030-53902	\$144.00
001	14514	07/09/20	SAFETY-KLEEN SYSTEMS, INC	83543949	OIL SERVICE	Op Supplies - Fuel, Oil	552030-53902	\$293.75
001	14515	07/09/20	SANFORD & SON AUTO PARTS INC	656148	BEARING	R&M-Equipment	546022-53902	\$20.24
001	14515	07/09/20	SANFORD & SON AUTO PARTS INC	655835	LEATHER REPAIR KIT	R&M-Equipment	546022-53902	\$14.99
001	14515	07/09/20	SANFORD & SON AUTO PARTS INC	657000	PIG ABSMAT	Op Supplies - General	552001-53902	\$22.99
001	14515	07/09/20	SANFORD & SON AUTO PARTS INC	656632	BEARING	R&M-Equipment	546022-53902	\$40.48
001	14515	07/09/20	SANFORD & SON AUTO PARTS INC	655635	RADIATOR FUNNEL	R&M-Equipment	546022-53902	\$1.19
001	14515	07/09/20	SANFORD & SON AUTO PARTS INC	655333	SPARK PLUG, SHOP TOWELS	Spark plug	546022-53902	\$9.45
001	14515	07/09/20	SANFORD & SON AUTO PARTS INC	655333	SPARK PLUG, SHOP TOWELS	Shop towels	552001-53902	\$12.99
001	14516	07/09/20	SITEONE LANDSCAPE	100432364-001	2- RAINBOOTS	R&M-Grounds	546037-53902	\$73.69
001	14516	07/09/20	SITEONE LANDSCAPE	100687549-001	SS PRESSURE GAUGE	R&M-Pump Station	546075-53902	\$18.75
001	14516	07/09/20	SITEONE LANDSCAPE	100502522-001	PINE STRAW	R&M-Mulch	546059-53902	\$351.60
001	14516	07/09/20	SITEONE LANDSCAPE	100285365-002	HUNTER ACC MASTER MODULE	R&M-Irrigation	546041-53902	\$338.90
001	14517	07/09/20	ST. JOHNS COUNTY ALARM PROGRAM	17414	RENEW ALARM PERMIT	Misc-Licenses & Permits	549066-57205	\$25.00
001	14518	07/09/20	ST. JOHNS COUNTY UTILITY DEPT.	06182020-133660	ACCT# 514213-133660 5/19-6/19/2020	06/18/2020	543001-53902	\$293.77
001	14518	07/09/20	ST. JOHNS COUNTY UTILITY DEPT.	06182020-114653	ACCT# 514211-114653 5/18-6/19/2020	Utility - Water & Sewer	543021-53903	\$299.29
001	14518	07/09/20	ST. JOHNS COUNTY UTILITY DEPT.	06182020-121119	ACCT# 514214-121119 5/19-6/18/2020	06/18/2020	543021-57206	\$106.65
001	14518	07/09/20	ST. JOHNS COUNTY UTILITY DEPT.	06182020-114659	ACCT# 514215-114659 5/18-6/19/2020	Utility - General	543001-57205	\$490.50
001	14518	07/09/20	ST. JOHNS COUNTY UTILITY DEPT.	06182020-126261	ACCT# 532033-126261 5/18-6/19/2020	R&M-Gate	546034-52901	\$28.22
001	14518	07/09/20	ST. JOHNS COUNTY UTILITY DEPT.	06182020-104785	ACCT# 514213-104785 5/18-6/19/2020	Utility - General	543001-57205	\$589.49
001	14518	07/09/20	ST. JOHNS COUNTY UTILITY DEPT.	06182020-101723	ACCT# 514213-101723 5/19-6/19/2020	R&M-Gate	546034-52901	\$28.22
001	14519	07/09/20	TURNER ACE ST. AUGUSTINE, INC	6775 /3	SHOCK TREAT, WASP & HORNET SPRAY	R&M-General	546001-57206	\$61.08
001	14519	07/09/20	TURNER ACE ST. AUGUSTINE, INC	6750 /3	TWINE, BAMBOO STAKES	Op Supplies - General	552001-57206	\$12.37
001	14520	07/09/20	UNITED SITE SERVICES	114-10505179	HANDICAP RENTAL 5/18-6/14/2020	05/18/2020 - 06/14/2020	546009-53901	\$156.93
001	14521	07/09/20	UNUM LIFE INSURANCE	E0383430-06302020	COVERAGE PERIOD 6/1-6/30/2020	06/01/2020 - 06/30/2020	512010-53902	\$203.22
001	14521	07/09/20	UNUM LIFE INSURANCE	E0383430-06302020	COVERAGE PERIOD 6/1-6/30/2020	06/01/2020 - 06/30/2020	512010-57205	\$117.63
001	14521	07/09/20	UNUM LIFE INSURANCE	E0383430-06302020	COVERAGE PERIOD 6/1-6/30/2020	06/01/2020 - 06/30/2020	512010-57206	\$74.76
001	14521	07/09/20	UNUM LIFE INSURANCE	E0383430-06302020	COVERAGE PERIOD 6/1-6/30/2020	06/01/2020 - 06/30/2020	512010-52901	\$26.16
001	14521	07/09/20	UNUM LIFE INSURANCE	E0383430-06302020	COVERAGE PERIOD 6/1-6/30/2020	06/01/2020 - 06/30/2020	512010-53901	\$20.93
001	14522	07/09/20	VILLAGE KEY & ALARM, INC.	46567	2 KEY COPIES	R&M-Electrical	546020-53901	\$12.78
001	14523	07/09/20	WILLIAMS' PLANT NURSERY	102776	10- LOROPETALUM	10-Loropetalum	563023-53902	\$120.00
001	14523	07/09/20	WILLIAMS' PLANT NURSERY	103752	60 LANTANA, 16-LIGUSTRUM, 18-WAX MYRTLES, 35 OLEAN	60-lantana, 16-ligustrum, 18-wax myrtles,35-olean	563023-53902	\$1,625.00
001	14524	07/16/20	AFLAC	428768	COVERAGE FOR 6/1-6/30/2020	06/01/2020 - 06/30/2020	512010-53902	\$56.76
001	14524	07/16/20	AFLAC	428768	COVERAGE FOR 6/1-6/30/2020	06/01/2020 - 06/30/2020	512010-57205	\$71.26
001	14524	07/16/20	AFLAC	428768	COVERAGE FOR 6/1-6/30/2020	06/01/2020 - 06/30/2020	512010-57206	\$99.96
001	14525	07/16/20	ALL ASPHALT SERVICES INC	4634	RESTRIPE CROSSWALKS	R&M-Roads & Alleyways	546081-53901	\$10,125.00
001	14526	07/16/20	BB&T	062220-4968	PURCHASES FOR 5/27-6/21/2020	4' metal swing	546012-53901	\$979.20
001	14526	07/16/20	BB&T	062220-4968	PURCHASES FOR 5/27-6/21/2020	Duplex receptacles	552001-53910	\$22.56
001	14526	07/16/20	BB&T	062220-4968	PURCHASES FOR 5/27-6/21/2020	2-20" flat surface cleaner	546084-53901	\$651.98
001	14526	07/16/20	BB&T	062220-4968	PURCHASES FOR 5/27-6/21/2020	Bronze flanged 1/4 id x 3/8 od x 3/8	546012-57205	\$89.75
001	14526	07/16/20	BB&T	062220-4968	PURCHASES FOR 5/27-6/21/2020	Pressure washer gun	546081-53901	\$43.97
001	14526	07/16/20	BB&T	062220-4968	PURCHASES FOR 5/27-6/21/2020	Grinding wheel	552001-53902	\$16.97
001	14526	07/16/20	BB&T	062220-4968	PURCHASES FOR 5/27-6/21/2020	2- Pressure washer hoses	546081-53901	\$219.98
001	14526	07/16/20	BB&T	062220-4968	PURCHASES FOR 5/27-6/21/2020	Stihl Chain Catcher	546022-53902	\$12.69
001	14526	07/16/20	BB&T	062220-4968	PURCHASES FOR 5/27-6/21/2020	Air & Outer Filter	546084-53901	\$24.66
001	14526	07/16/20	BB&T	062220-4968	PURCHASES FOR 5/27-6/21/2020	Pressure washer gun	546084-53901	\$42.99
001	14526	07/16/20	BB&T	062220-4968	PURCHASES FOR 5/27-6/21/2020	Gatorade powder	552001-53910	\$73.62
001	14526	07/16/20	BB&T	062220-4968	PURCHASES FOR 5/27-6/21/2020	O-Rings	552001-53910	\$11.76
001	14526	07/16/20	BB&T	062220-4968	PURCHASES FOR 5/27-6/21/2020	A Frame hose reel	546084-53901	\$220.49
001	14526	07/16/20	BB&T	062220-4968	PURCHASES FOR 5/27-6/21/2020	3-25 snap button Screw in studs	552001-53910	\$21.45
001	14526	07/16/20	BB&T	062220-4968	PURCHASES FOR 5/27-6/21/2020	2-4 ga clear vinyl	549921-53910	\$137.98
001	14526	07/16/20	BB&T	062220-4968	PURCHASES FOR 5/27-6/21/2020	4-scags	546022-53902	\$59.84
001	14526	07/16/20	BB&T	062220-4968	PURCHASES FOR 5/27-6/21/2020	Carbide cutter blade	552001-53910	\$56.97
001	14526	07/16/20	BB&T	062220-4968	PURCHASES FOR 5/27-6/21/2020	12v DC Contactor	546104-53910	\$23.00
001	14526	07/16/20	BB&T	062220-4968	PURCHASES FOR 5/27-6/21/2020	Vacuum repl bags, 7.2 amp Battery charger	546074-57205	\$219.32

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 06/01/2020 to 07/31/2020
(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	14526	07/16/20	BB&T	062220-4968	PURCHASES FOR 5/27-6/21/2020	Wheel and Tire Lazer	552001-53902	\$224.73
001	14526	07/16/20	BB&T	062220-4968	PURCHASES FOR 5/27-6/21/2020	2-Hydraulic Power Unit Lift Dump	546022-53902	\$70.00
001	14526	07/16/20	BB&T	062220-4968	PURCHASES FOR 5/27-6/21/2020	Actuator for Splash	546074-57205	\$825.16
001	14526	07/16/20	BB&T	062220-4968	PURCHASES FOR 5/27-6/21/2020	Welding wire	552001-53910	\$36.99
001	14527	07/16/20	BB&T- 2056	2056-062220	PURCHASES FOR 5/21-6/17/2020	Pallet of Bahia	546037-53902	\$116.00
001	14527	07/16/20	BB&T- 2056	2056-062220	PURCHASES FOR 5/21-6/17/2020	05/26/2020	543020-53902	\$101.82
001	14527	07/16/20	BB&T- 2056	2056-062220	PURCHASES FOR 5/21-6/17/2020	05/27/2020	543020-53902	\$189.37
001	14527	07/16/20	BB&T- 2056	2056-062220	PURCHASES FOR 5/21-6/17/2020	06/04/2020	543020-53902	\$67.70
001	14527	07/16/20	BB&T- 2056	2056-062220	PURCHASES FOR 5/21-6/17/2020	Air flow sensor	546022-53902	\$39.17
001	14527	07/16/20	BB&T- 2056	2056-062220	PURCHASES FOR 5/21-6/17/2020	Sulky swivel wheel	552001-53902	\$319.00
001	14527	07/16/20	BB&T- 2056	2056-062220	PURCHASES FOR 5/21-6/17/2020	BB_B Barnes-Gate	549921-53910	\$7.06
001	14527	07/16/20	BB&T- 2056	2056-062220	PURCHASES FOR 5/21-6/17/2020	06/15/2020	543020-53902	\$50.91
001	14527	07/16/20	BB&T- 2056	2056-062220	PURCHASES FOR 5/21-6/17/2020	Stihl control for blower	546022-53902	\$90.95
001	14528	07/16/20	BB&T-2031	2031-062220	PURCHASES 5/22-6/18/2020	Lunch for staff	549015-57205	\$95.00
001	14528	07/16/20	BB&T-2031	2031-062220	PURCHASES 5/22-6/18/2020	2-Thermometers	551005-57205	\$159.98
001	14528	07/16/20	BB&T-2031	2031-062220	PURCHASES 5/22-6/18/2020	Social Distancing stickers	546012-57205	\$47.50
001	14528	07/16/20	BB&T-2031	2031-062220	PURCHASES 5/22-6/18/2020	pocket notebooks	551002-57205	\$11.58
001	14528	07/16/20	BB&T-2031	2031-062220	PURCHASES 5/22-6/18/2020	Outdoor clock	546012-57205	\$41.99
001	14528	07/16/20	BB&T-2031	2031-062220	PURCHASES 5/22-6/18/2020	First aid kit, CPR training pack	552028-57205	\$187.81
001	14528	07/16/20	BB&T-2031	2031-062220	PURCHASES 5/22-6/18/2020	Lifeguard shirts	552028-57205	\$63.68
001	14528	07/16/20	BB&T-2031	2031-062220	PURCHASES 5/22-6/18/2020	Ipod case and screen protector	551002-57205	\$22.99
001	14528	07/16/20	BB&T-2031	2031-062220	PURCHASES 5/22-6/18/2020	Emergency whistle w/ lanyard	552028-57205	\$9.99
001	14528	07/16/20	BB&T-2031	2031-062220	PURCHASES 5/22-6/18/2020	Pandora	554001-57205	\$26.95
001	14528	07/16/20	BB&T-2031	2031-062220	PURCHASES 5/22-6/18/2020	Lifeguard shirts	552028-57205	\$38.85
001	14528	07/16/20	BB&T-2031	2031-062220	PURCHASES 5/22-6/18/2020	Lifeguard supplies	552028-57205	\$318.23
001	14528	07/16/20	BB&T-2031	2031-062220	PURCHASES 5/22-6/18/2020	Signup Genius reservation sys	554001-57205	\$24.99
001	14529	07/16/20	BRIGGS EQUIPMENT, INC	INV1900652	LINER BEARING, SHIM, PIVOT PIN	R&M-Equipment	546022-53902	\$65.36
001	14530	07/16/20	DEBOW'S APPLIANCE SERVICE	070920	ICE MACHINE RENTAL 7/2020	July	544003-57206	\$132.08
001	14531	07/16/20	EMERT, SHAWN	SE07072020	SECURITY W/E 7/4/2020	w/e 07/04/2020	534099-52901	\$160.00
001	14532	07/16/20	ENVERA SYSTEMS	692325	SERVICE FOR 8/1-8/31/2020	Prepaid Items	155000-52901	\$11,969.91
001	14533	07/16/20	EVANS, THOMAS	TE07072020	SECURITY W/E 7/4/2020	w. e 07/04/2020	534099-52901	\$160.00
001	14534	07/16/20	FERGUSON ENTERPRISES INC #52	8438591	GALV PIPE	R&M-Pump Station	546075-53902	\$52.46
001	14535	07/16/20	FIRSTSERVICE RESIDENTIAL	10648363	ONSITE STAFF FEE 6/20-7/3/2020	ON SITE STAFF 6/20-7/3/2020	531016-53910	\$7,669.40
001	14536	07/16/20	FLORIDA JANITOR & PAPER SUPPLY	328582	GLOVES, ENVISOL	R&M-Grounds	546037-53902	\$149.04
001	14537	07/16/20	FOSTER & COMPANY INC	905373	INDUSTRIAL WIPES	Op Supplies - General	552001-53902	\$105.83
001	14538	07/16/20	GALINA BOLES	CREEK-070720	TENNIS LESSONS W/E 7/5/2020	w/e 07/05/2020	512040-57206	\$984.00
001	14539	07/16/20	GARY PERNA	GP07072020	SECURITY W/E 7/4/2020	SECURITY W/E 7/04/2020	534099-52901	\$320.00
001	14540	07/16/20	HOME DEPOT CREDIT SERVICES	1611205	YELLOW ELECTRIC TAPE, PRUNING SHEARS, SCREWDRIERS	BB-Yellow Electric tape	549921-53910	\$17.92
001	14540	07/16/20	HOME DEPOT CREDIT SERVICES	1611205	YELLOW ELECTRIC TAPE, PRUNING SHEARS, SCREWDRIERS	12 pruning shears, screwdrivers	552001-53910	\$36.82
001	14540	07/16/20	HOME DEPOT CREDIT SERVICES	4024061	COLLAPSIBLE TRIPOD	Op Supplies - General	552001-53910	\$44.00
001	14540	07/16/20	HOME DEPOT CREDIT SERVICES	483800	4-1 GAL COOLERS	Op Supplies - General	552001-53910	\$47.44
001	14540	07/16/20	HOME DEPOT CREDIT SERVICES	7020395	PAINTING SUPPLIES	R&M-Roads & Alleyways	546081-53901	\$256.54
001	14540	07/16/20	HOME DEPOT CREDIT SERVICES	7621490	GRACO SPRAY GUN	R&M-Roads & Alleyways	546081-53901	\$172.97
001	14540	07/16/20	HOME DEPOT CREDIT SERVICES	7822008	3 SHELF HEAVY DUTY	Office Supplies	551002-57205	\$218.96
001	14540	07/16/20	HOME DEPOT CREDIT SERVICES	6641127	PRIMER, SEALER, CLEAR SHEETING	R&M-Buildings	546012-57205	\$211.17
001	14540	07/16/20	HOME DEPOT CREDIT SERVICES	9014212	PVC COATED WIRE, 4 STEEL U POST	PVC coated wire, 4-steel U posts	546001-57206	\$93.25
001	14541	07/16/20	HOWARD FERTILIZER &	CIN-000366874	TURF MARK BLUE, LONTREL, QUICKSILVER, AVALON	Turf Mark Blue, Lontrel, Quicksilver, Avalon,	546037-53902	\$2,918.19
001	14542	07/16/20	JACK LEAKE	2031	TRIM WASHINGTONIA PALMS	R&M-Trees and Trimming	546099-53902	\$4,415.00
001	14543	07/16/20	KATHERINE AMES JAKEWAY	07072020	tennis lessons w/e 7/5/2020	w/e 07/05/2020	512040-57206	\$160.00
001	14544	07/16/20	L. WERNINCK & SONS, INC.	544269	42-BAGS OF CONCRETE	42-bags concrete	546084-53901	\$247.18
001	14544	07/16/20	L. WERNINCK & SONS, INC.	544743	15-2 X 4 X12	15-2 x 4 x 12	546012-53901	\$117.00
001	14544	07/16/20	L. WERNINCK & SONS, INC.	544679	2 X 6 X8, 2 X6 X12	2 x 6x8, 2x 6 x 12	546009-53901	\$109.56
001	14544	07/16/20	L. WERNINCK & SONS, INC.	544229	5-2 X4 X 8, 5- 2X6X8, 5-4X6X10, 10-4X6X12	5-2 x 4x 8, 5-2x6x8, 5-4x6x10, 10-4x6x12	546012-53901	\$400.10
001	14544	07/16/20	L. WERNINCK & SONS, INC.	544512	WOOD AND CONCRETE	R&M-Buildings	546012-53901	\$1,832.98
001	14545	07/16/20	MEDICAL EXPRESS CORPORATION	202002075	DRUG SCREENING	C Jordan	512010-52901	\$13.50
001	14545	07/16/20	MEDICAL EXPRESS CORPORATION	202002075	DRUG SCREENING	C Jordan	512010-53901	\$13.50
001	14545	07/16/20	MEDICAL EXPRESS CORPORATION	202002075	DRUG SCREENING	Marchio, Wyatt, Herbruck, Dodd, Gaffney	512010-57205	\$135.00
001	14545	07/16/20	MEDICAL EXPRESS CORPORATION	202002075	DRUG SCREENING	Greenawalt, Bradshaw,	512010-57205	\$54.00

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 06/01/2020 to 07/31/2020
(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	14545	07/16/20	MEDICAL EXPRESS CORPORATION	202002075	DRUG SCREENING	Emmett	512010-57206	\$27.00
001	14546	07/16/20	MICHAEL KYPRISS	CREEK-070720	TENNIS LESSONS W/E 7/5/2020	w/e 07/05/2020	512040-57206	\$990.00
001	14547	07/16/20	NEIGHBORHOOD PUBLICATIONS	MCCDD0617	7/2020 WEBSITE MAINT	Printing and Binding	547001-53910	\$220.00
001	14547	07/16/20	NEIGHBORHOOD PUBLICATIONS	MCCDD0617	7/2020 WEBSITE MAINT	Advertising	548001-57205	\$110.00
001	14547	07/16/20	NEIGHBORHOOD PUBLICATIONS	MCCDD0617	7/2020 WEBSITE MAINT	Advertising	548001-57206	\$110.00
001	14548	07/16/20	PRINTING & PROMOTIONAL PARTNERS	508227	J REILEY-BUSINESS CARDS	J Riley-business cards	551002-53910	\$47.34
001	14549	07/16/20	PUBLIX SUPER MARKETS, INC.	1830281064	EMPLOYEE LUNCHEON 7/4/2020	Employee luncheon-4th of July	549015-53902	\$38.64
001	14549	07/16/20	PUBLIX SUPER MARKETS, INC.	1872864099	EMPLOYEE LUNCHEON 7/4/2020	Employee luncheon-4th of July	549015-53902	\$19.95
001	14550	07/16/20	SITEONE LANDSCAPE	101139361-001	SCH 40 PVC	R&M-Irrigation	546041-53902	\$160.08
001	14551	07/16/20	SUNBELT GATED ACCESS	71729	WHITE DECALS 14900-15199, BLACK 15200-15299	white decals - 14900-15199, black 15200-15299	549008-52901	\$1,358.90
001	14552	07/16/20	WESCO TURF SUPPLY INC.	40959650	MINI RELAY, ROCKER SWITCH	R&M-Equipment	546022-53902	\$47.42
001	14553	07/16/20	WILLIAMS' PLANT NURSERY	104221	20 LANTANA, 7 LIGUSTRUM	20-lantana, 7-ligustrum	563023-53902	\$163.50
001	14554	07/23/20	ADP, INC.	560509312	6/2020 ACA & TIME AND ATTEND	June ACA & Time and Attend	512010-53902	\$207.40
001	14554	07/23/20	ADP, INC.	560509312	6/2020 ACA & TIME AND ATTEND	June ACA & Time and Attend	512010-57205	\$271.18
001	14554	07/23/20	ADP, INC.	560509312	6/2020 ACA & TIME AND ATTEND	June ACA & Time and Attend	512010-57206	\$129.63
001	14554	07/23/20	ADP, INC.	560509312	6/2020 ACA & TIME AND ATTEND	June ACA & Time and Attend	512010-52901	\$26.55
001	14554	07/23/20	ADP, INC.	560509312	6/2020 ACA & TIME AND ATTEND	June ACA & Time and Attend	512010-53901	\$21.24
001	14554	07/23/20	ADP, INC.	560509312	6/2020 ACA & TIME AND ATTEND	June ACA & Time and Attend	511001-51101	\$63.25
001	14554	07/23/20	ADP, INC.	560509256	PAY PERIOD ENDING 6/14 AND 6/28/2020	p/e 06/14/2020, 06/28/2020	512010-53902	\$174.40
001	14554	07/23/20	ADP, INC.	560509256	PAY PERIOD ENDING 6/14 AND 6/28/2020	p/e 06/14/2020, 06/28/2020	512010-57205	\$354.38
001	14554	07/23/20	ADP, INC.	560509256	PAY PERIOD ENDING 6/14 AND 6/28/2020	p/e 06/14/2020, 06/28/2020	512010-57206	\$186.41
001	14554	07/23/20	ADP, INC.	560509256	PAY PERIOD ENDING 6/14 AND 6/28/2020	p/e 06/14/2020, 06/28/2020	512010-52901	\$20.44
001	14554	07/23/20	ADP, INC.	560509256	PAY PERIOD ENDING 6/14 AND 6/28/2020	p/e 06/14/2020, 06/28/2020	512010-53901	\$16.35
001	14554	07/23/20	ADP, INC.	560509256	PAY PERIOD ENDING 6/14 AND 6/28/2020	p/e 06/14/2020, 06/28/2020	511001-51101	\$27.25
001	14555	07/23/20	AT SERVICES OF NORTH FLORIDA	30476	SCAN FILL ON FRONT DESK, MVD EXT FROM CLOCKING	Scan fill on front desk, rmvd ext from clockin pc,	531020-57205	\$80.00
001	14555	07/23/20	AT SERVICES OF NORTH FLORIDA	30476	SCAN FILL ON FRONT DESK, MVD EXT FROM CLOCKING	removed ext from VM PC	549016-53910	\$40.00
001	14556	07/23/20	AT&T	10566-070220	ACCT# 904 599-9023 021 0566 7/2-8/1/2020	Jul. 2 - Aug. 1, 2020	541003-57205	\$341.54
001	14557	07/23/20	CINTAS CORP	8404712537	FIRST AID SUPPLIES	Office Supplies	551002-57205	\$65.38
001	14558	07/23/20	DENNIS W. HOLLINGSWORTH,	22886-071620	2020-2021 BUSINESS RENEWAL NOTICE	Misc-Licenses & Permits	549066-57205	\$30.00
001	14559	07/23/20	DOWNEY'S JANITORIAL SUPPLIES	41-19787	HAND TOWELS AND TOILET TISSUE	Op Supplies - Spa & Paper	552012-57205	\$80.54
001	14560	07/23/20	EMERT, SHAWN	SE07152020	SECURITY W/E 7/11/2020	w/e 07/11/2020	534099-52901	\$320.00
001	14561	07/23/20	FEDEX	7-052-33428	SERVICE FOR 6/18/2020	Postage and Freight	541006-51301	\$47.03
001	14561	07/23/20	FEDEX	7-058-85541	SERVICE FOR 6/25/2020	Postage and Freight	541006-51301	\$14.42
001	14562	07/23/20	FLORIDA JANITOR & PAPER SUPPLY	328996	TRASH LINERS, DISPENSERS AND TOWELS	R&M-Buildings	546012-53902	\$213.26
001	14563	07/23/20	FPL	070920-24267 ACH	95196-24267 6/9-7/9/2020	Jun. 9 - Jul. 9, 2020	543001-57205	\$10.89
001	14564	07/23/20	GABE BAGBY	GB07152020	SECURITY W/E 7/11/2020	w/e 07/11/2020	534099-52901	\$160.00
001	14565	07/23/20	GALINA BOLES	071320	TENNIS LESSONS W/E 7/12/2020	w/e 07/12/2020	512040-57206	\$985.50
001	14566	07/23/20	GARY PERNA	GP07152020	SECURITY W/E 7/11/2020	Contracts-Roving Patrol	534099-52901	\$320.00
001	14567	07/23/20	HOME DEPOT CREDIT SERVICES	4512675	BB LOCULT CLEAR	BB-Locult Clear	549921-53910	\$19.96
001	14568	07/23/20	LAKE AND POND REMEDIATION, INC	283	7/2020 TRANSDUCER SYSTEM FOR LAKE Y-2	July	546042-53903	\$4,500.00
001	14569	07/23/20	LES MILLS UNITED STATES TRADING, INC	SIV926012	7/2020 VIRTUAL BUNDLE	July 2020	554001-57205	\$700.00
001	14569	07/23/20	LES MILLS UNITED STATES TRADING, INC	SIV926012	7/2020 VIRTUAL BUNDLE	July 2020 credit	554001-57205	(\$175.00)
001	14570	07/23/20	MIA BOGART	07162020	REPLACE PR CHECK# 01688172-LOST	Repl PR Ck # 01688172-lost	512002-57205	\$25.39
001	14571	07/23/20	MICHAEL KYPRISS	071320	TENNIS LESSONS W/E 7/12/2020	w/e 07/12/2020	512040-57206	\$649.50
001	14572	07/23/20	OFFICE DEPOT	10003256301	STOOL	Task chair	551002-57206	\$189.99
001	14573	07/23/20	OLD CITY IRON WORKS	10.17.19 BALANCE	VILLAGE GREEN RAILING REPLACE FINAL INSTALL	Village Green railing replace-final install.	546032-53901	\$10,000.00
001	14574	07/23/20	PATRICK KEEGAN WARWIN	PW07072020	SECURITY W/E 7/4/2020	w/e 07/04/2020	534099-52901	\$160.00
001	14575	07/23/20	SITEONE LANDSCAPE	99330432-001	POSTING STICKS	R&M-Grounds	546037-53902	\$32.53
001	14576	07/23/20	ST. AUGUSTINE RECORD	0003291410-01	NOTICE OF MEETING 7/8/2020	Legal Advertising	548002-51301	\$143.60
001	14577	07/23/20	WESCO TURF SUPPLY INC.	40960167	ROCKER LIGHT SWITCH	R&M-Equipment	546022-53902	\$37.67
001	14578	07/30/20	A-1 SOD OF JACKSONVILLE, INC.	109477	17-PALLETS-BERMUNDA-MCKENZIE PK	17-pallets-Bermuda-McKenzie Pk	563023-53902	\$3,927.00
001	14578	07/30/20	A-1 SOD OF JACKSONVILLE, INC.	109497	2-BERMUDA SOD	Impr - Landscape	563023-53902	\$360.00
001	14579	07/30/20	AT SERVICES OF NORTH FLORIDA	30492	CONNECT PANDORA TO PORT IN PATCH PANELL	ProfServ-Info Technology	531020-57205	\$120.00
001	14579	07/30/20	AT SERVICES OF NORTH FLORIDA	30498	CAT 6 DATA RUN-WIRELESS AT POOL	ProfServ-Info Technology	531020-57205	\$125.00
001	14580	07/30/20	BUILDERS STAINLESS INC	23020	2-3 INCH STAR DECK SCREWS	2- 3 Star deck screws	546012-53901	\$352.00
001	14581	07/30/20	CHAD EUGENE HALLMAN	CH07212020	SECURITY W/E 7/18/2020	w/e 07/18/2020	534099-52901	\$160.00
001	14582	07/30/20	COMCAST	104788871	ACCT# 963185024 7/15-8/14/2020	07/15/2020 - 08/14/2020	541003-53902	\$282.59
001	14582	07/30/20	COMCAST	104802349	ACCT# 963179979 7/15-8/14/2020	07/15/2020 - 08/14/2020	541003-57205	\$135.53

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 06/01/2020 to 07/31/2020
(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	14582	07/30/20	COMCAST	104802349	ACCT# 963179979 7/15-8/14/2020	07/15/2020 - 08/14/2020	541003-57206	\$226.32
001	14582	07/30/20	COMCAST	104802349	ACCT# 963179979 7/15-8/14/2020	07/15/2020 - 08/14/2020	546034-52901	\$207.08
001	14582	07/30/20	COMCAST	104802349	ACCT# 963179979 7/15-8/14/2020	07/15/2020 - 08/14/2020	549921-53910	\$203.93
001	14583	07/30/20	CRONIN ACE HARDWARE	2115/2	HTH SHOCK TREATMENT	R&M-Court Maintenance	546017-57206	\$92.81
001	14584	07/30/20	DOWNEY'S JANITORIAL SUPPLIES	41-19195	TOWELS	multi-fold towels	552012-57205	\$41.89
001	14585	07/30/20	EMERT, SHAWN	SE07212020	SECURITY W/E 7/18/2020	w/e 07/18/2020	534099-52901	\$160.00
001	14586	07/30/20	FIRSTSERVICE RESIDENTIAL	10650962	ONSITE STAFF FEE 7/4-7/17/2020	ProfServ-Field Management	531016-53910	\$7,669.40
001	14587	07/30/20	GALINA BOLES	072020	TENNIS LESSONS W/E 7/19/2020	w/e 07/19/2020	512040-57205	\$1,380.75
001	14588	07/30/20	GARY PERNA	GP07212020	SECURITY W/E 7/18/2020	Contracts-Roving Patrol	534099-52901	\$160.00
001	14589	07/30/20	HEAD PENN/ RACQUET SPORTS	5193121327	TEACHING BALLS, BALLS FOR SALE	Teaching balls	551009-57206	\$775.88
001	14589	07/30/20	HEAD PENN/ RACQUET SPORTS	5193121327	TEACHING BALLS, BALLS FOR SALE	Balls for sale	552143-57206	\$124.49
001	14590	07/30/20	HOME DEPOT CREDIT SERVICES	3624239	BB-CLR CABLE TIES, GROMMET KIT, 3/4 INCH EMT CONDU	Billback Expenses Developer	549921-53910	\$147.41
001	14590	07/30/20	HOME DEPOT CREDIT SERVICES	2021056	TAPE MEASURE, DIABLO BLADES, 40PC SHOCKWAVE SET	16 INCH Turbo fan/grounding plug	546020-53901	\$119.93
001	14590	07/30/20	HOME DEPOT CREDIT SERVICES	2021056	TAPE MEASURE, DIABLO BLADES, 40PC SHOCKWAVE SET	40pc Shockwave set, tape measure, Diablo blades	552001-53901	\$120.79
001	14590	07/30/20	HOME DEPOT CREDIT SERVICES	3611337	.025 MID WELDING WIRE, 3/4 CONDUIT	.025 Mig welding wire, 3/4 conduit	552001-53901	\$17.87
001	14591	07/30/20	KATHERINE AMES JAKWAY	07202020	TENNIS LESSONS W/E 7/19/2020	w/e 07/19/2020	512040-57206	\$160.00
001	14592	07/30/20	MICHAEL KYPRISS	072020	TENNIS LESSONS W/E 7/19/2020	w/e 07/19/2020	512040-57206	\$1,036.50
001	14593	07/30/20	MICKLER, SIDNEY	SM07212020	SECURITY W/E 7/18/2020	w/e 07/18/2020	534099-52901	\$160.00
001	14594	07/30/20	NORTHERN TOOL & EQUIPMENT	45513646	125 GAL STORAGE TANK	R&M-Boardwalks	546009-53901	\$371.03
001	14594	07/30/20	NORTHERN TOOL & EQUIPMENT	45495506	1-FLEX WHEEL TIRE	R&M-Boardwalks	546009-53901	\$46.63
001	14594	07/30/20	NORTHERN TOOL & EQUIPMENT	CM45513646	CREDIT ON SALES TAX INV# 45513646	R&M-Boardwalks	546009-53901	(\$14.40)
001	14594	07/30/20	NORTHERN TOOL & EQUIPMENT	CM45495506	CREDIT ON SALES TAX INV# 45495506	R&M-Boardwalks	546009-53901	(\$1.98)
001	14595	07/30/20	OFFICE DEPOT	105308215001	HP INK, RIBBONS, THERMAL ROLL	Office Supplies	551002-57206	\$156.35
001	14596	07/30/20	PINCH A PENNY 038	342671	PH INDCT, CYA ACID, DPD .75	R&M-Pools	546074-57205	\$52.54
001	14597	07/30/20	PROSSER	44207	General Engineering Services June 2020	Gen Engineering Services May 2020	531013-51501	\$215.49
001	14598	07/30/20	REPUBLIC SERVICES OF FL, L.P	0687-001075622	ACCT# 3-0687-3618319 8/1-8/31/2020	08/01/2020 - 08/31/2020	543020-57205	\$178.15
001	14598	07/30/20	REPUBLIC SERVICES OF FL, L.P	0687-001075622	ACCT# 3-0687-3618319 8/1-8/31/2020	08/01/2020 - 08/31/2020	543020-57206	\$178.15
001	14598	07/30/20	REPUBLIC SERVICES OF FL, L.P	0687-001072987	ACCT# 3-0687-0004771 8/1-8/31/2020	08/01/2020 - 08/31/2020	543020-53902	\$284.86
001	14599	07/30/20	SANFORD & SON AUTO PARTS INC	659630	COUPLING	R&M-Grounds	546037-53902	\$16.21
001	14600	07/30/20	SITEONE LANDSCAPE	101637795-001	RAINBIRD NOZZLES, SCH 40 PVC, HUNTER MODULE	R&M-Irrigation	546041-53902	\$605.61
001	14601	07/30/20	ST. JOHNS COUNTY UTILITY DEPT.	07192020-104785	ACCT# 514213-104785 6/19-7/19/2020	07/19/2020	543001-57205	\$177.84
001	14601	07/30/20	ST. JOHNS COUNTY UTILITY DEPT.	07192020-114653	ACCT# 514211-114653 6/19-7/19/2020	07/19/2020	543021-53903	\$244.28
001	14601	07/30/20	ST. JOHNS COUNTY UTILITY DEPT.	07192020-121119	ACCT# 514214-121119 6/18-7/19/2020	07/19/2020	543021-57206	\$158.22
001	14601	07/30/20	ST. JOHNS COUNTY UTILITY DEPT.	07192020-101723	ACCT# 514213-101723 6/19-7/19/2020	07/19/2020	546034-52901	\$28.22
001	14601	07/30/20	ST. JOHNS COUNTY UTILITY DEPT.	07192020-114659	ACCT# 514215-114659 6/19-7/19/2020	07/19/2020	543001-57205	\$561.55
001	14601	07/30/20	ST. JOHNS COUNTY UTILITY DEPT.	07192020-126261	ACCT# 532033-126261 6/19-7/19/2020	07/19/2020	546034-52901	\$28.22
001	14601	07/30/20	ST. JOHNS COUNTY UTILITY DEPT.	07192020-133660	ACCT# 514213-133660 6/19-7/19/2020	07/19/2020	543021-53902	\$232.84
001	14602	07/30/20	TAYLOR CORPORATION	INV9076603	RENEW POSTER GUARD	Op Supplies - General	552001-53902	\$79.99
001	14602	07/30/20	TAYLOR CORPORATION	INV9076602	RENEW POSTER GUARD	Office Supplies	551002-57205	\$79.99
001	14602	07/30/20	TAYLOR CORPORATION	INV9076601	RENEW POSTER GUARD	Office Supplies	551002-57206	\$79.99
001	14603	07/30/20	TURNER ACE ST. AUGUSTINE, INC	6872 /3	HOSE ADAPTER, COUPLING, HOSE BARD	Hose adapter, coupling, hose barb	546037-53902	\$17.97
001	14604	07/30/20	TURNER PEST CONTROL LLC	6759690	PEST CONTROL SERVICE 7/2020	July 2020	546001-57206	\$23.00
001	14604	07/30/20	TURNER PEST CONTROL LLC	6759690	PEST CONTROL SERVICE 7/2020	July 2020	534025-57202	\$106.00
001	14604	07/30/20	TURNER PEST CONTROL LLC	6759690	PEST CONTROL SERVICE 7/2020	July 2020	546034-52901	\$46.00
001	14604	07/30/20	TURNER PEST CONTROL LLC	6760788	7/2020 PEST CONTROL SERVICE	July 2020	546012-53902	\$65.00
001	14605	07/30/20	UNITED HEALTHCARE SERVICES, INC	064991860908	COVERAGE PERIOD 8/1-8/31/2020	08/01/2020 - 08/31/2020	512010-53902	\$3,737.83
001	14605	07/30/20	UNITED HEALTHCARE SERVICES, INC	064991860908	COVERAGE PERIOD 8/1-8/31/2020	08/01/2020 - 08/31/2020	512010-57205	\$3,126.54
001	14605	07/30/20	UNITED HEALTHCARE SERVICES, INC	064991860908	COVERAGE PERIOD 8/1-8/31/2020	08/01/2020 - 08/31/2020	512010-57206	\$1,881.77
001	14605	07/30/20	UNITED HEALTHCARE SERVICES, INC	064991860908	COVERAGE PERIOD 8/1-8/31/2020	08/01/2020 - 08/31/2020	512010-52901	\$494.87
001	14605	07/30/20	UNITED HEALTHCARE SERVICES, INC	064991860908	COVERAGE PERIOD 8/1-8/31/2020	08/01/2020 - 08/31/2020	512010-53901	\$395.90
001	14606	07/30/20	UNITED SITE SERVICES	114-10630760	HANDI CAP RENTAL 6/15-7/12/2020	06/15/2020 - 07/12/2020	546009-53901	\$156.93
001	14607	07/30/20	UNUM LIFE INSURANCE	E0383430-07202020	COVERAGE PERIOD 7/1-7/31/2020	07/01/2020 - 07/31/2020	512010-53902	\$190.19
001	14607	07/30/20	UNUM LIFE INSURANCE	E0383430-07202020	COVERAGE PERIOD 7/1-7/31/2020	07/01/2020 - 07/31/2020	512010-57205	\$113.18
001	14607	07/30/20	UNUM LIFE INSURANCE	E0383430-07202020	COVERAGE PERIOD 7/1-7/31/2020	07/01/2020 - 07/31/2020	512010-57206	\$72.79
001	14607	07/30/20	UNUM LIFE INSURANCE	E0383430-07202020	COVERAGE PERIOD 7/1-7/31/2020	07/01/2020 - 07/31/2020	512010-52901	\$22.88
001	14607	07/30/20	UNUM LIFE INSURANCE	E0383430-07202020	COVERAGE PERIOD 7/1-7/31/2020	07/01/2020 - 07/31/2020	512010-53901	\$18.30
001	14608	07/30/20	VINELLE MILLER	07222020	REIMB FOR 5/26-7/14/2020	2 Web cameras-Hollis, Miller	549016-53910	\$85.98
001	14608	07/30/20	VINELLE MILLER	07222020	REIMB FOR 5/26-7/14/2020	1 Web cameras-Mahn	552001-53910	\$44.99

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 06/01/2020 to 07/31/2020
(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	14608	07/30/20	VINELLE MILLER	07222020	REIMB FOR 5/26-7/14/2020	Cell - May 27-Jun. 26, 2020	541003-53910	\$45.00
001	DD459	06/01/20	GATE FUEL SERVICE-ACH	4940579 ACH	FUEL 5/19/2020	05/19/2020	552030-53902	\$633.93
001	DD460	06/18/20	COMCAST -ACH	05272020-9406 ACH	ACCT# 8495 74 310 1259406 5/31-6/30/2020	May 31, 2020 - Jun. 30, 2020	543003-53902	\$169.52
001	DD461	06/22/20	COMCAST -ACH	06012020-4033 ACH	ACCT# 8495 74 310 1274033 6/5-7/5/2020	06/05/2020-07/04/2020	543003-57206	\$241.47
001	DD462	06/23/20	COMCAST -ACH	06022020-2201 ACH	ACCT# 8495 74 310 1272201 6/6-7/5/2020	06/06/2020 - 07/05/2020	546034-52901	\$162.44
001	DD463	06/24/20	COMCAST -ACH	06032020-1433 ACH	8495 74 310 1291433 6/7-7/6/2020	06/07/2020 - 07/06/2020	543003-57205	\$88.40
001	DD464	06/28/20	COMCAST -ACH	06072020-9430 ACH	8495 74 310 1259430 6/11-7/10/2020	06/11/2020 - 07/10/2020	546034-52901	\$158.82
001	DD465	06/16/20	FPL	06.05.2020 ACH	SERVICE FOR 5/6-6/5/2020	May 6, 2020 - Jun. 5, 2020	543013-53903	\$6,458.27
001	DD465	06/16/20	FPL	06.05.2020 ACH	SERVICE FOR 5/6-6/5/2020	May 6, 2020 - Jun. 5, 2020	546034-52901	\$42.29
001	DD466	06/20/20	FPL	06.09.2020 ACH	SERVICE FOR 5/8-6/9/2020	Electricity - Streetlighting	543013-53903	\$561.64
001	DD466	06/20/20	FPL	06.09.2020 ACH	SERVICE FOR 5/8-6/9/2020	Utility - General	543001-57205	\$2,141.78
001	DD466	06/20/20	FPL	06.09.2020 ACH	SERVICE FOR 5/8-6/9/2020	Electricity - General	543006-57206	\$339.59
001	DD466	06/20/20	FPL	06.09.2020 ACH	SERVICE FOR 5/8-6/9/2020	R&M-Gate	546034-52901	\$54.60
001	DD466	06/20/20	FPL	06.09.2020 ACH	SERVICE FOR 5/8-6/9/2020	Electricity - General	543006-53902	\$289.94
001	DD467	06/18/20	GATE FUEL SERVICE-ACH	4950823 ACH	FUEL 6/3/2020	06/03/2020	552030-53902	\$543.68
001	DD468	06/15/20	BB&T- 2056	2056-052120 ACH	PURCHASES FOR 4/21-5/8/2020	Alternator	546022-53902	\$144.61
001	DD468	06/15/20	BB&T- 2056	2056-052120 ACH	PURCHASES FOR 4/21-5/8/2020	4/23, 4/29, 4/29	543020-53902	\$232.57
001	DD468	06/15/20	BB&T- 2056	2056-052120 ACH	PURCHASES FOR 4/21-5/8/2020	BB-B Barnes-gate	549921-53910	\$9.17
001	DD468	06/15/20	BB&T- 2056	2056-052120 ACH	PURCHASES FOR 4/21-5/8/2020	Breakfast for staff	549015-53902	\$189.76
001	DD469	06/15/20	BB&T	RH CC 06122020 ACH	PURCHASES FOR 10/23-11/13/19	RH CC-Dell optiplex	552001-53902	\$103.99
001	DD469	06/15/20	BB&T	RH CC 06122020 ACH	PURCHASES FOR 10/23-11/13/19	RH CC-High back tractor seat	546022-53902	\$174.44
001	DD469	06/15/20	BB&T	RH CC 06122020 ACH	PURCHASES FOR 10/23-11/13/19	RH CC-Trash-10/25/19	546084-53901	\$197.16
001	DD469	06/15/20	BB&T	RH CC 06122020 ACH	PURCHASES FOR 10/23-11/13/19	RH CC-16-Pre-lit garland, red bows	563023-53902	\$1,548.22
001	DD469	06/15/20	BB&T	RH CC 06122020 ACH	PURCHASES FOR 10/23-11/13/19	RH CC-Liquid Pressure gauge	549921-53910	\$21.86
001	DD469	06/15/20	BB&T	RH CC 06122020 ACH	PURCHASES FOR 10/23-11/13/19	RH CC-Graph paper	552001-53902	\$6.45
001	DD469	06/15/20	BB&T	RH CC 06122020 ACH	PURCHASES FOR 10/23-11/13/19	RH CC-Bat House	546012-53901	\$54.99
001	DD469	06/15/20	BB&T	RH CC 06122020 ACH	PURCHASES FOR 10/23-11/13/19	RH CC - Black Aluminum malibox	546012-57205	\$416.79
001	DD470	06/15/20	BB&T-2031	2031-052120 ACH	PURCHASES FOR 4/22-5/19/2020	credit from First Student	549052-57202	(\$28.60)
001	DD470	06/15/20	BB&T-2031	2031-052120 ACH	PURCHASES FOR 4/22-5/19/2020	Costco annual renewal	554001-57205	\$60.00
001	DD470	06/15/20	BB&T-2031	2031-052120 ACH	PURCHASES FOR 4/22-5/19/2020	Costco annual renewal	554001-57206	\$60.00
001	DD470	06/15/20	BB&T-2031	2031-052120 ACH	PURCHASES FOR 4/22-5/19/2020	dry erase markers, laminate	551003-57205	\$32.17
001	DD470	06/15/20	BB&T-2031	2031-052120 ACH	PURCHASES FOR 4/22-5/19/2020	face covers	551002-57205	\$54.78
001	DD470	06/15/20	BB&T-2031	2031-052120 ACH	PURCHASES FOR 4/22-5/19/2020	face covers	551002-57205	\$121.99
001	DD470	06/15/20	BB&T-2031	2031-052120 ACH	PURCHASES FOR 4/22-5/19/2020	Pandora	554001-57205	\$26.95
001	DD470	06/15/20	BB&T-2031	2031-052120 ACH	PURCHASES FOR 4/22-5/19/2020	cr sales tax from TV purchase	551005-57205	(\$131.96)
001	DD470	06/15/20	BB&T-2031	2031-052120 ACH	PURCHASES FOR 4/22-5/19/2020	SignUp Genius-reservation system	554001-57205	\$24.99
001	DD471	07/18/20	COMCAST -ACH	06272020-9406 ACH	ACCT# 8495 74 310 1259406 7/1-7/30/2020	07/01/2020-07/30/2020	543003-53902	\$169.52
001	DD472	07/16/20	COMCAST -ACH	06252020-3316 ACH	ACCT# 8495 74 310 1273316 6/29-7/28/2020	06/29/2020-07/28/2020	541003-57205	\$131.83
001	DD472	07/16/20	COMCAST -ACH	06252020-3316 ACH	ACCT# 8495 74 310 1273316 6/29-7/28/2020	06/29/2020-07/28/2020	543003-57205	\$231.15
001	DD473	07/23/20	COMCAST -ACH	07022020-2201 ACH	ACCT# 8495 74 310 1272201 7/6-8/5/2020	Jul. 6 - Aug. 5, 2020	546034-52901	\$162.44
001	DD474	07/24/20	COMCAST -ACH	07032020-1433 ACH	8495 74 310 1291 1433 7/7-8/6/2020	Jul. 7 - Aug. 06, 2020	543003-57205	\$88.40
001	DD475	07/22/20	COMCAST -ACH	07012020-4033 ACH	ACCT# 8495 74 310 1274033 7/5-8/4/2020	Jul. 5 - Aug. 4, 2020	543003-57206	\$241.47
001	DD476	07/28/20	COMCAST -ACH	07072020-9430 ACH	8495 74 310 1259430 7/11-8/10/2020	Jul. 11 - Aug. 10, 2020	546034-52901	\$158.82
001	DD477	07/14/20	GATE FUEL SERVICE-ACH	4974549 ACH	FUEL FOR 7/7/2020	07/07/2020	552030-53902	\$517.52
001	DD478	06/16/20	COMCAST -ACH	05252020-3316 ACH	ACCT# 8495 74 310 1273316 5/29-6/28/2020	May 29, 2020 - Jun. 28, 2020	541003-57205	\$131.83
001	DD478	06/16/20	COMCAST -ACH	05252020-3316 ACH	ACCT# 8495 74 310 1273316 5/29-6/28/2020	May 29, 2020 - Jun. 28, 2020	543003-57205	\$231.15
001	DD479	07/18/20	FPL	7.18.2020 ACH	SERVICE FOR 6/5-7/7/2020	Jun. 5 - Jul. 7, 2020	543013-53903	\$6,341.91
001	DD479	07/18/20	FPL	7.18.2020 ACH	SERVICE FOR 6/5-7/7/2020	Jun. 5 - Jul. 7, 2020	546034-52901	\$41.28
001	DD480	07/20/20	FPL	7.20.2020 ACH	SERVICE FOR 6/9-7/9/2020	Jun. 9 - Jul. 9, 2020	543013-53903	\$503.37
001	DD480	07/20/20	FPL	7.20.2020 ACH	SERVICE FOR 6/9-7/9/2020	Jun. 9 - Jul. 9, 2020	543001-57205	\$2,660.87
001	DD480	07/20/20	FPL	7.20.2020 ACH	SERVICE FOR 6/9-7/9/2020	Jun. 9 - Jul. 9, 2020	543006-57206	\$921.50
001	DD480	07/20/20	FPL	7.20.2020 ACH	SERVICE FOR 6/9-7/9/2020	Jun. 9 - Jul. 9, 2020	546034-52901	\$65.93
001	DD480	07/20/20	FPL	7.20.2020 ACH	SERVICE FOR 6/9-7/9/2020	Jun. 9 - Jul. 9, 2020	543006-53902	\$367.08
001	DD481	07/14/20	GATE FUEL SERVICE-ACH	4960265 ACH	FUEL 6/17/2020	06/17/2020	552030-53902	\$623.00
001	DD482	06/15/20	BB&T	05212020-4968 ACH	PURCHASES FOR 4/20-5/20/2020	AMAZON	546084-53901	\$70.49
001	DD482	06/15/20	BB&T	05212020-4968 ACH	PURCHASES FOR 4/20-5/20/2020	AMAZON	546022-53901	\$57.39
001	DD482	06/15/20	BB&T	05212020-4968 ACH	PURCHASES FOR 4/20-5/20/2020	AMAZON	546022-53901	\$59.98
001	DD482	06/15/20	BB&T	05212020-4968 ACH	PURCHASES FOR 4/20-5/20/2020	AMAZON	552001-53910	\$89.99

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 06/01/2020 to 07/31/2020
(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	DD482	06/15/20	BB&T	05212020-4968 ACH	PURCHASES FOR 4/20-5/20/2020	AMAZON	546001-57206	\$14.83
001	DD482	06/15/20	BB&T	05212020-4968 ACH	PURCHASES FOR 4/20-5/20/2020	AMAZON	552001-53910	\$111.98
001	DD482	06/15/20	BB&T	05212020-4968 ACH	PURCHASES FOR 4/20-5/20/2020	AMAZON	546022-53910	\$7.29
001	DD482	06/15/20	BB&T	05212020-4968 ACH	PURCHASES FOR 4/20-5/20/2020	POOL SUPPLY	546074-57205	\$152.22
001	DD482	06/15/20	BB&T	05212020-4968 ACH	PURCHASES FOR 4/20-5/20/2020	POOL SUPPLY	546074-57205	\$466.93
001	DD482	06/15/20	BB&T	05212020-4968 ACH	PURCHASES FOR 4/20-5/20/2020	AMAZON	552001-53910	\$31.90
001	DD482	06/15/20	BB&T	05212020-4968 ACH	PURCHASES FOR 4/20-5/20/2020	AMAZON	552001-53910	\$61.99
001	DD482	06/15/20	BB&T	05212020-4968 ACH	PURCHASES FOR 4/20-5/20/2020	AMAZON	546084-53901	\$22.96
001	DD482	06/15/20	BB&T	05212020-4968 ACH	PURCHASES FOR 4/20-5/20/2020	AMAZON	546022-53901	\$52.08
001	DD482	06/15/20	BB&T	05212020-4968 ACH	PURCHASES FOR 4/20-5/20/2020	AMAZON	546012-53901	\$179.00
001	DD482	06/15/20	BB&T	05212020-4968 ACH	PURCHASES FOR 4/20-5/20/2020	AMAZON	552001-53910	\$11.72
001	DD482	06/15/20	BB&T	05212020-4968 ACH	PURCHASES FOR 4/20-5/20/2020	AMAZON	552001-53910	\$10.99
001	DD482	06/15/20	BB&T	05212020-4968 ACH	PURCHASES FOR 4/20-5/20/2020	AMAZON	546012-57205	\$14.83
001	DD485	07/30/20	GATE FUEL SERVICE-ACH	4987263	GAS 7/25/2020	07/25/2020	552030-53902	\$920.26
001	DD486	07/22/20	FPL	07092020-85588 ACH	ACCT# 62705-85588 6/9-7/9/2020	Electricity - Streetlighting	543013-53903	\$16.10
001	DD487	07/21/20	FPL	07072020-32003 ACH	ACCT# 22281-32003 6/5-7/7/2020	Utility - General	543001-53903	\$10.89
001	DD488	07/21/20	FPL	07072020-53574 ACH	ACCT# 13439-53574 6/5-7/7/2020	Utility - Water & Sewer	543021-53903	\$16.73
001	DD489	07/21/20	FPL	07072020-49075 ACH	ACCT# 15552-49075 6/5-7/7/2020	Utility - General	543001-53903	\$26.13
							Fund Total	\$306,320.41

Total Checks Paid	\$306,320.41
--------------------------	---------------------