

**MARSHALL CREEK
COMMUNITY DEVELOPMENT
DISTRICT**

**JANUARY 20, 2021
AGENDA PACKAGE**



210 N. UNIVERSITY DRIVE, SUITE 702
CORAL SPRINGS, FLORIDA 33071

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

January 13, 2021

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, January 20, 2021** beginning at **4:00 p.m.** at the Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida where the Board may consider any business that may properly come before it. Some or all of the Board members and staff will be in physical attendance at the meeting location. For members of the public desiring to attend and provide public comment by telephone, they can do so by dialing 1-800-747-5150 and entering passcode 3098533#. Following is the advance agenda for the meeting:

- 1. Roll Call**
- 2. Audience Comments**
- 3. Approval of the Minutes of the November 18, 2020 Meeting [Page 5]**
 - A. Discussion of Open Items
- 4. Engineer's Report**
- 5. General Manager's Operations Report [Page 16]**
 - A. Traffic Reports & SJCSO Roving Patrol Violation Log [Page 21]
 - B. FEMA Update [Page 27]
- 6. District Manager's Report**
 - A. Consideration of E-Verify Memorandum of Understanding [Page 34]
- 7. Attorney's Report**
 - A. Consent to Insurance Company's Negotiation of a Potential Settlement of Threatened Litigation, Subject to Future Board Approval (Harvey claim)
- 8. Supervisors' Requests**
- 9. Acceptance of the December 2020 Financial Statements and Approval of the November and December 2020 Check Register and Invoices [Page 50]**
- 10. Adjournment**

Enclosed for your review is a copy of the draft minutes of the November 18, 2020 meeting and the November and December 2020 financials including the Check Register & Invoices.

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

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Under the District Manager's Report enclosed for your review is a memo from District Counsel and the E-Verify Memorandum of Understanding for your consideration.

The balance of the agenda is routine in nature. This agenda package is being distributed electronically with hard copies to follow. In the meantime, if you have any questions, please let me know at 904-436-4102. I look forward to speaking with you at the meeting.

Sincerely,

Janice Eggleton Davis

Janice Eggleton Davis/ms
District Manager

Cc: Michael Eckert
Katie Hollis
Warren Bloom
Hank Fishkind

Katie Buchanan
Gabriel McKee
Gordon Mobley
Emma Gregory

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

Third Order of Business

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

The regular meeting of the Board of Supervisors of the Marshall Creek Community Development District was held on Wednesday, November 18, 2020 at 4:00 p.m. at Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida and via conference line at 800-747-5150 – Passcode: 3098533.

Present and constituting a quorum were:

Howard Hoffman	Chairman
Kathy Moss	Vice Chairman
Howard Entman	Assistant Secretary
Richard Luciano	Assistant Secretary
Monique Perna	Assistant Secretary

Also present were:

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

The following is a summary of the discussions and actions taken at the November 18, 2020 Marshall Creek Board of Supervisors meeting.

FIRST ORDER OF BUSINESS

Roll Call

- The meeting was called to order.
- Roll call – all Supervisors present.

SECOND ORDER OF BUSINESS

Organizational Matters

- Dr. Entman welcomed the new Board members and reviewed the accomplishments during Mr. Riley’s and Mr. Raybuck’s terms, thanking them for their service to the community.

A. Oath of Office of Newly Elected Supervisors – Ms. Monique Perna and Mr. Rich Luciano

Ms. Davis, a Notary Public of the State of Florida administered the oaths of office to Ms. Perna and Mr. Luciano, copies of which are attached hereto and made part of the record.

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Mr. Eckert noted Ms. Perna and Mr. Luciano are now public officials and what this entailed. He outlined the Sunshine Law, public records laws, and motions.

B. Election of Officers – Resolution 2021-2

- Dr. Entman addressed the notion that it would be good for the organization to change the leadership of the Board every two years when there is an election. The floor was opened for nominations for Chairman and Vice Chairman, and with the remaining Supervisors to serve as Assistant Secretaries.

Dr. Entman nominated Mr. Hoffman as Chairman and Ms. Moss as Vice Chair and Mr. Luciano seconded the nomination. Hearing no further nominations Mr. Hoffman was elected Chairman and Ms. Moss was elected Vice Chair.

On MOTION by Dr. Entman seconded by Mr. Luciano, with all in favor, Resolution 2021-2 a resolution designating officers of the Marshall Creek Community Development District with Howard Hoffman as Chairman, Kathy Moss as Vice Chairman, Janice Eggleton Davis as Secretary, Alan Baldwin as Treasurer, Stephen Bloom as Assistant Treasurer and Howard Entman, Richard Luciano and Monique Perna as Assistant Secretaries was adopted.

- Mr. Hoffman addressed the job of Chairman noting there is a lot that goes on behind the scenes and it is very important that the Chairman coordinate with Ms. Hollis. He further noted Dr. Entman has done a great job over the past two years and that there were three notable accomplishments in particular: the transition to FirstService, the transition to Envera, and also dealing with operational impacts of COVID-19. He further addressed Dr. Entman, Ms. Hollis and SCCDD getting the amenities opened and keeping them safe.

THIRD ORDER OF BUSINESS

Audience Comments

- Mr. Mark Shannon addressed living on Costa Del Sol on the water and getting a quote from a dock company. Through the process the SJRWMD has told them they could never get approved because the CDD has rules that precludes them from building any type of private dock. He wanted to start the conversation and see if it is something they can keep pursuing.

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- Mr. Riley noted he thinks it is an excellent idea to charge a minimum fee; and suggested it be \$100.
- Mr. Raybuck noted he thinks \$50 sends a message.
- Mr. Eckert addressed the rates & fees range noting the Board can do whatever they want within the noticed range. It was noticed as a range between \$50 and \$250 plus actual damages.
- Ms. Elise Jones addressed the range plus actual damages noting her concern is the punitive nature of what is being considered.
- Board and staff discussion ensued on setting a fee, the range, number of gate hits, ability to identify responsible parties, the time and costs associated with repairing the gate.

i. Consideration of Resolution 2021-4

Hearing no further comments from the public,

Dr. Entman MOVED to adopt Resolution 2021-4 a resolution of the Board of Supervisors of the Marshall Creek Community Development District adopting rates regarding services in response to gate strikes; providing a severability clause; and providing an effective date. Motion died for lack of a second.

- Ms. Stritof addressed putting extensions on the gates making it more difficult for golf carts to get through and asked if they can look at removing the extensions.
 - Ms. Hollis noted the golf carts need to enter like a vehicle.

On MOTION by Ms. Moss seconded by Mr. Luciano, with all in favor, the public hearing was closed.

C. Consider Rates & Fees for Open Air Pavilion

On MOTION by Dr. Entman seconded by Ms. Moss, with all in favor, the public hearing was opened.

- Ms. Hollis addressed rental of the open-air veranda in the off season, not during pool season, the cost would be \$400 for four hours and a refundable \$1,000 deposit.
- Mr. Hoffman asked for public comment.

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- Hearing none, Board and staff discussion ensued on usage demand, cost for four hours, amenity value and capacity.

i. Consideration of Resolution 2021-5

On MOTION by Dr. Entman seconded by Mr. Luciano, with all in favor, Resolution 2021-5 a resolution on the Board of Supervisors of Marshall Creek Community Development District adopting amended rates regarding the use of the District amenity facilities at \$200 for four hours with a \$1,000 refundable deposit; providing a severability clause; and providing an effective date was adopted.

On MOTION by Dr. Entman seconded by Ms. Moss, with all in favor, the public hearing was closed.

FIFTH ORDER OF BUSINESS

Approval of Minutes of the October 21, 2020 Meeting

On MOTION by Dr. Entman seconded by Mr. Luciano, with all in favor, the minutes of the October 21, 2020 meeting were approved.

A. Discussion of Open Items

- Ms. Moss addressed appropriate signage for no lifeguards on duty.
 - Ms. Hollis noted it was the same signage they have out in the winter.

SIXTH ORDER OF BUSINESS

Engineer’s Report

- Mr. Stilwell noted he had nothing report.

SEVENTH ORDER OF BUSINESS

General Manager’s Operations Report

C. Consideration of Proposals for Restriping/Resurfacing Palencia Village Drive

- Mr. Hoffman inquired if Mr. Stilwell could give them some background on Palencia Village Drive and how long it would last if they did not repave it.
 - Ms. Hollis noted the reason the project came up was because the lines on Palencia Village Drive are no longer visible at night and we had said we would get a cost proposal when RaceTrac construction was done. When Ryan Weilersbacher looked at it, we had about an 18-year life on the aggregate and it had been exceeded based on the construction traffic in and out. Only redoing the striping would not

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be as easy, because it is the thermoplastic. If you were going to scrape it away and redo it, it should be done in conjunction with repaving the road.

- Discussion continued on the lifespan of the road with it being noted the striping is a safety issue. Mr. Stilwell projected they are within the next five to eight years to resurface the road.
- Discussion followed on Palencia Village Drive and deeding it to the County for maintenance purposes, restriping versus resurfacing and restriping, the traffic pattern coming from Publix, and safety.

Mr. Hoffman MOVED to approve the Palencia Village Drive resurfacing and restriping and Dr. Entman seconded the motion.

- Dr. Entman inquired if Palencia Village Drive was constructed at the same time as the rest of the community.
 - Mr. Stilwell noted it was.
 - Dr. Entman inquired if there is any reason to believe that it is going to last ten years longer than the roadway just paved that was cracking.
 - Mr. Stilwell noted he does not think there is any reason it would.
- The vote began and Ms. Moss noted she is not opposed to it but would like to push it out one year due to the sidewalks.

On MOTION by Mr. Hoffman seconded by Dr. Entman, with Mr. Hoffman, Dr. Entman and Ms. Moss voting aye and Ms. Perna and Mr. Luciano voting nay, the resurface and restripe proposal in the amount of \$154,236.76 was approved.

- Mr. Stilwell noted they will look at the striping to see if anything can be done to simplify the striping on Palencia Village Drive with regard to Publix.
- Mr. Hoffman noted the quote also includes a crosswalk on South Loop just before the gate.
- Dr. Entman inquired if it is possible to put a traffic light at the intersection.
 - Mr. Stilwell noted it is not.
 - Ms. Hollis discussed the increased traffic and that the County Traffic Engineer has been doing traffic counts.

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SEVENTH ORDER OF BUSINESS**General Manager's Operations Report****A. Traffic Report & SJCSO Roving Patrol Violation Log**

- Discussion followed on the reports, speeding and including the speeds for the warnings/citations. Ms. Hollis noted the speed sign has been moved to the Sebastian Square area.
- Ms. Hollis noted this year Tennis would not be holding the “Social” portion of their yearly fundraiser for the food bank drive but would like to move forward with having the box for donations with it being suggested it be placed at the fitness center.
- Ms. Hollis addressed the maintenance of landscaping for the live/work units. A meeting had been held the night before and there were two sets of governing documents with one being for the mixed use. She felt they had the answers they needed. There are sidewalks between the buildings which may come up to the CDD down the road.
- Mr. Hoffman addressed the sidewalks noting they are in the middle of the lot line.
 - Mr. Eckert noted there is pending litigation and they have been discussing in the future what makes sense.
- Ms. Hollis reported:
 - SJSO has identified the perpetrators for the vandalism at the amenity center. They were working toward restitution and on the legal matters.
 - The North gate barcode reader was eight years old and replacement parts were no longer available. A new bar code reader had been installed.
 - COVID-19 – all facilities were marching well, and protocols remained strict for every building.
 - The permit for the well was granted by the SJRWMD. They had found an electrician who would be able to get electricity to the well. Partridge was working on date for when they would start drilling. If they are not successful in getting to water, they would go to the worse case plan.
 - The SCCDD easement for North Loop and Ensenada had been approved. They were still awaiting the legal description before executing the documents.

B. FEMA Update

None.

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C. Consideration of Proposals for Restriping/Resurfacing Palencia Village Drive
Previously addressed.

EIGHTH ORDER OF BUSINESS

District Manager’s Report

A. Consideration of Motion Assigning Fund Balance

- Ms. Davis outlined the motion:

Operating Reserves	\$ 757,455
Reserves – Field	\$ 412,092
Reserves – Gate	\$ 7,838
Reserves – Landscape	\$ 39,986
Reserves – Parks	\$ 32,900
Reserves – Swim & Fitness Clubhouse	\$ 18,558
Reserves – Swimming Pools	\$ 132,635
Reserves – Tennis Courts	\$ 24,853
- Discussion followed on the Board’s ability to reassign by motion.

On MOTION by Dr. Entman seconded by Mr. Luciano, with all in favor, the motion assigning fund balance as outlined above was approved.

- Ms. Davis addressed the importance of establishing a quorum for meetings and requested that any Supervisor who knows they would not be able to attend a scheduled meeting in person please let her know as soon as they become aware of their scheduling conflict.

NINTH ORDER OF BUSINESS

Attorney’s Report

- Mr. Eckert noted Ms. Hollis did a good job of summarizing the live/work unit meeting. He would have some follow-up conversations with the live/work unit and Master Association attorney’s regarding some of the issues raised.
- Mr. Eckert addressed Amendment 12 noting the second half of the amendment is going to come up in the Legislature this year and is basically a lobbying ban whereby no member of a Board can be a lobbyist, should it pass.

TENTH ORDER OF BUSINESS

Supervisors’ Requests

- Dr. Entman addressed street trees noting he sent to each Board member a Street Tree / Sidewalk Policy. He outlined the history of the street trees.

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- 900 street trees that are not on CDD property and about 500 on CDD property.
- The policy he proposed basically provides that the CDD will take over the beautification of the street trees and a new street tree assessment would go toward the pruning of the street trees.
- Mr. Luciano noted his opinion that the street trees are the CDD's responsibility.
- Ms. Perna noted her agreement.
- Mr. Hoffman noted the first question was should the CDD take over the responsibility from the POA and the second question was how they pay for it.
- Ms. Moss noted she did not think so. The POA could manage it the same as the CDD could and come up with a program to manage, assess and pay for it.
- Mr. Hoffman noted he agreed that it has historically been a POA responsibility. The POA is in the process of hiring a full-time CAM which they have not had for the last couple of years.
- Ms. Perna noted for clarification that she did not mean the CDD should take on the responsibility. It needed to be done for the benefit of the neighborhood and shared among everyone.
- Discussion continued on working with the POA to establish a more cooperative environment, distinction between responsibilities and capabilities of each entity and funding sources.
- Mr. Eckert noted because the trees are on CDD property, the CDD has the right to cut the trees if they want to. However, in the review of the association docs, they also have the ability to orchestrate a program to either ensure the homeowner is cutting them or for the HOA to have a unified approach to the community. He does believe there is a distinction for the sidewalks but probably not as great a distinction. Also, on the trees, if there is a dangerous, defective tree that is an immediate safety concern the CDD should take care of it.
- After further discussion the consensus of the Board is to wait one year and see if the POA resolves the issue, if not, the CDD can reconsider how to address it further stipulating the CDD will handle safety issues as they arise.
- Mr. Hoffman addressed cancelling the December meeting.

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ELEVENTH ORDER OF BUSINESS

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

On MOTION by Dr. Entman seconded by Ms. Perna, with all in favor, the October 2020 financial statements were accepted, and the October 2020 check register and invoices were approved.

TWELFTH ORDER OF BUSINESS

Adjournment

There being no further business,

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

Janice Eggleton Davis
Secretary

Howard Hoffman
Chairman

Fifth Order of Business

Marshall Creek CDD

Operations Report for January CDD Meeting

Administration:

- **COVID-19** updates
 - COVID numbers in our zip code for the month of December continue to grow. I will continue to track our zip code along with St. Johns County as a whole. We had approximately 250 new cases in our zip code in the month of December.
 - The Amenity Building is still closed. We will continue to monitor its re-opening. All services are continuing to be accomplished by appointment only. We are accommodating meetings for the CDD and POA with restrictions to ensure social distancing is accomplished.
 - Currently, the pools are open at 100% capacity with no reservation needed. Two guests per household are permitted as of November 1. Management will keep the family pool and adult pool open year-round for our residents.
 - Guests will be permitted at our Tennis Facilities.
 - A COVID-19 waiver has been created by legal and is required to be on file for every guest that utilizes the facility.
 - Ongoing: Historical programs (league play and swim team) resumed in mid-September with stipulations. COVID Waivers, created by counsel, are being completed by all participants. Operating seamlessly.
 - Ongoing: Limited Group fitness classes resumed in mid-September (residents only). Operating seamlessly.
 - Attended daily zoom meetings to discuss COVID-19 updates, best practices and procedures arising with FirstService Residential leadership and managers.
 - Attended bi-weekly large lifestyle community meeting to share what each similar community is doing during this time.
 - Amenity plans are reviewed weekly for potential changes. Sweetwater Creek is included in this weekly review. Biggest changes include facemask being strongly encouraged, but not required and guests returning to the facilities.
- Inframark provided the draft annual tru-up for our review. Our review was based solely on how all invoices had been coded throughout the year.
- Training completed on reinforcing our dress code and re-establishing appearance expectations.
- All departments continued to be fully staffed and operating.
- Lake and Pond Remediation reports have been emailed for the month of December.
- Weekly staff meeting held with the CDD department heads (virtual).
- Bi-weekly landscaping ride. A list is being communicated to Jim.
- Bi-weekly engineering ride. A list is being communicated to Shane.
- SJSO schedule created and communicated to our scheduler for the month of January. SJSO Violation log and back-up reports have been emailed for December for you to reference.
- Speed signs have been moved to Market Street for the first half of their 60-day cycle.

- Radar sign speed data is included for the month of December.

Amenities Report:

- Lifestyle and Fitness calendars are now being completed and distributed monthly. They look sharp.
- The Tree Lighting event was successful with more than 400 attendees. I received a lot of positive feedback from the residents.
- 12 community events have been planned for the next three months.
- Researching and assembling a schedule for Virtual Classes through our Les Mills program continued in preparation for hosting classes at the Amenity Center.
- Continued exploring ideas for smaller community events. Highlights for upcoming events have been email blasted to the Districts.
- Cleaning and organizing began in preparation for the amenity building remodel.

Fitness Report:

- Gathered data from SignUp Genius to conclude that from July 1st-October 31st we had 936 users in the fitness center. Including those taking classes.
- Class reservations through SignUp Genius are still required.
- New fitness equipment was ordered.
- Outside fitness equipment proposal was received. The proposal came in with operable figures and good comps for longevity with other products.
- Our usage continues to be less than pre-Covid and not a threat to capacity.

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

- End of the year communication with the holiday hours.
- Marshall Creed CDD Updates and Reminders

Gates:

- Monthly conference call with account manager to ensure all post orders are being followed and any misc. items are addressed if needed.
- Small protocol changes if service is lost via comcast. As a result, I am arranging a back-up line through a secondary provider.

Engineering report from Shane:

- Pressure washing of community.
- Grinding and sidewalk replacements continue.
- Oak common park had to have 4 lamp posts rewired from electrical panel.
- Village Green gazebo floor was replaced with new lumber including several floor joists.
- New tile will be installed within first 2 weeks of 2021.
- Began staining concrete trim at Village Green fountain.
- The Engineering Dept. completed 12 FMX requests and 6 planned maintenance tasks.

Landscape report from Jim:

- Prepped flower beds and installed flowers.
- Fungicide application to St Augustine grass.
- Fertilized annuals, oleanders, and roses.
- Sprayed bed and turf weeds.
- Service all dog stations and boardwalks daily.
- Hand watering.
- Replaced a 2" irrigation valve on Palencia Village Dr.
- Replaced all the station modules on the irrigation clock on Palencia Village Dr.
- Replaced station modules at the irrigation clock Village Green.
- Replaced a 1 ½" irrigation valve at Village Park.
- Repaired a 2" irrigation mail line break at the corner of North Loop and La Mesa.

Notable Issues:

- **UPDATE:** Vandalism to the Open-Air Veranda has been repaired. The State Attorney's Office has contacted me, they are in the process of filing charges and collecting restitution for the District.
- **COMPLETED:** Well 4 produced 80 to 100 gallons per minute which was a best-case scenario. This will allow us to move from a 1 ½ hp pump to a 5 hp. The area this well supplies water to is vast, and this ability to upgrade is great news. This notable issue is now completed.

Projects:

- **COMPLETED:** New cameras have been ordered and installed around the open-air veranda. Cameras can now be accessed via our computers and phones. The cameras are starlight cameras, so they give a clear picture during the day and at night. We have the ability to add additional cameras if needed in the future.

- Village Green:
 - **COMPLETED:** Sod and landscape lighting.
 - Tile floor where the rocking chairs are located.
 - Fencing and Handrails (50% completed).
 - Painting of arbors and all areas that are currently dusty rose (color).
- Amenity Center remodel plans have been finalized. Materials have been ordered. In-house engineering team will start floor and wall demo work in mid-January.
- LED Lights have arrived for the final two tennis courts along with the modified brackets. Our engineering team is currently coordinating their installation.
- Resurface the pavement from US1 to the new surfacing on Palencia Village Drive, which would include the lines has been approved. Our counsel has reviewed the contract from Preferred Materials and communicated multiple changes for Prosser to have corrected.

Tennis:

- We held two Holiday Camps/Clinics for the juniors. Both programs, tiny/tots & grand prix were well attended.
- Our new Logo wear is in the shop and being well received by the residents. We have re-ordered and added more color options.
- Will be installing replacement fencing on courts throughout the month of January.
- Now that the Holidays are over, we will nail down a time with engineering to have the new LED court lights installed.



FirstService
RESIDENTIAL

KATIE HOLLIS, LCAM
Marshall Creek CDD General Manager

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904-810-0520

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5A

MCCDD Board Supervisors "SPEEDERS" Report

Sebastian Square Out December 2020

Rank	MPH	Radar Sign Location	Date of MPH	Day of the Week	Time of Recorded Speeder	Yes/No SJSO
1	36	Sebastian Square OUT	16-Dec	Wednesday	8:00:00 PM	Yes
2	35	Sebastian Square OUT	24-Dec	Thursday	7:00:00 PM	No
3	35	Sebastian Square OUT	18-Dec	Friday	3:30:00 PM	Yes

**MCCDD Board Supervisors "SPEEDERS" Report: Sebastian Square Out
December 2020**

Date	Vehicle Count	# of Violators	Top Speed	Day of the Week	% of Violators to Total Vehicles	SJSO Comments
12/1/2020	202	6	31	Tuesday	3%	N/A
12/2/2020	219	7	31	Wednesday	3%	1 verbal warning for stop sign violation, 1 warning for excessive speed and 1 warning for improper equipment (lights).
12/3/2020	201	9	32	Thursday	4%	2 verbal, 1 written warning and 2 citations for stop sign violations, 1 written warning for unsecured juvenile in vehicle.
12/4/2020	225	5	33	Friday	2%	1 verbal warning for driving w/o lights and 1 verbal warning for stop sign violation.
12/5/2020	167	5	30	Saturday	3%	2 verbal warnings for juveniles driving golf carts recklessly.
12/6/2020	137	4	28	Sunday	3%	1 verbal warning for bicycle violation and 1 written warning for stop sign violation.
12/7/2020	191	8	32	Monday	4%	1 verbal warning for juvenile driving LSV w/o license, 1 verbal (32/25), 3 written (35/25, 35/25, 35/25) warnings and 1 citation (41/25) for excessive speed.
12/8/2020	178	7	33	Tuesday	4%	2 verbal warnings for stop sign violations and 2 written(40/30, 39/30) warnings for excessive speed.
12/9/2020	202	6	32	Wednesday	3%	N/A
12/10/2020	198	8	31	Thursday	4%	N/A
12/11/2020	224	6	32	Friday	3%	5 verbal warnings for golf cart stop sign violations and proper lighting after dark, 1 verbal warning to skateboarders for skateboarding on benches.
12/12/2020	174	7	34	Saturday	4%	2 verbal (37/25, 38/25) warnings for excessive speed and 1 verbal warning for juvenile running a stop sign.
12/13/2020	158	11	32	Sunday	7%	N/A
12/14/2020	216	9	32	Monday	4%	2 verbal warnings for juveniles driving golf carts w/o ID, 2 verbal warnings for stop sign violations and 2 written (41/25, 37/25) warnings for excessive speed.
12/15/2020	222	9	30	Tuesday	4%	2 verbal warnings for stop sign violations.
12/16/2020	254	9	36	Wednesday	4%	1 verbal warning for stop sign violation and 1 verbal warning for excessive speed.
12/17/2020	211	16	34	Thursday	8%	2 verbal (33/25, 34/25) warnings for excessive speed and 3 written warnings for stop sign violations.
12/18/2020	225	7	35	Friday	3%	1 verbal warning to a juvenile for riding bike at night w/o lights and 1 verbal (36/25) warning for excessive speed.
12/19/2020	169	8	29	Saturday	5%	1 verbal warning to juvenile for riding skateboard in roadway and 1 verbal warning for excessive speed.
12/20/2020	153	7	30	Sunday	5%	1 verbal warning for bicyclist.
12/21/2020	193	8	29	Monday	4%	Handled brush fire investigation behind Circle K and Regalo Rd that involved 5 juveniles that live in Palencia.
12/22/2020	211	7	31	Tuesday	3%	N/A
12/23/2020	211	6	29	Wednesday	3%	2 verbal warnings for stop sign violations, 1 verbal warning for illegally parked car.
12/24/2020	280	9	35	Thursday	3%	N/A
12/25/2020	122	7	31	Friday	6%	N/A
12/26/2020	163	5	33	Saturday	3%	no violations. Interacted with resident re: charcoal fire and couple intoxicated on sidewalk.
12/27/2020	275	12	32	Sunday	4%	N/A
12/28/2020	181	8	34	Monday	4%	1 verbal warning for stop sign violation.
12/29/2020	177	5	30	Tuesday	3%	2 verbal (33/25) and 1 written (35/25) warning for excessive speed, 2 verbal warnings for stop sign violations, and 1 verbal warning for 15 y/o driving LSV w/o learner's permit or adult on board.
12/30/2020	162	4	28	Wednesday	2%	2 verbal and 1 written warning for stop sign violations. Interacted with juveniles causing a disturbance at the Race Trac.
12/31/2020	172	3	29	Thursday	2%	N/A

MCCDD Board Supervisors "SPEEDERS" Report

Sebastian Square Side Road December 2020

Rank	MPH	Radar Sign Location	Date of MPH	Day of the Week	Time of Recorded Speeder	Yes/No SJSO
1	64	Sebastian Square Side Road	12/24/2021	Thursday	11:30:00 AM	No
2	56	Sebastian Square Side Road	12/23/2021	Wednesday	10:30:00 AM	Yes
3	55	Sebastian Square Side Road	12/3/2021	Thursday	2:00:00 PM	Yes
4	55	Sebastian Square Side Road	12/12/2021	Saturday	11:00:00 AM	Yes
5	51	Sebastian Square Side Road	12/21/2021	Monday	1:00:00 PM	Yes
6	51	Sebastian Square Side Road	12/29/2021	Tuesday	3:00:00 PM	Yes
7	48	Sebastian Square Side Road	12/14/2021	Monday	2:30:00 PM	Yes
8	47	Sebastian Square Side Road	12/28/2021	Monday	11:00:00 AM	Yes
9	44	Sebastian Square Side Road	12/22/2021	Tuesday	11:30:00 AM	No
10	44	Sebastian Square Side Road	12/27/2021	Sunday	12:30:00 PM	No
11	43	Sebastian Square Side Road	12/29/2021	Tuesday	10:00:00 AM	Yes
12	40	Sebastian Square Side Road	12/9/2021	Wednesday	8:00:00 AM	No
13	39	Sebastian Square Side Road	12/2/2021	Wednesday	9:00:00 AM	Yes
14	39	Sebastian Square Side Road	12/21/2021	Monday	9:00:00 PM	Yes
15	38	Sebastian Square Side Road	12/10/2021	Thursday	8:00:00 AM	No
16	36	Sebastian Square Side Road	12/3/2021	Thursday	3:30:00 PM	Yes
17	36	Sebastian Square Side Road	12/28/2021	Monday	3:30:00 PM	Yes
18	35	Sebastian Square Side Road	12/4/2021	Friday	8:30:00 AM	Yes
19	35	Sebastian Square Side Road	12/5/2021	Saturday	12:30:00 PM	Yes
20	35	Sebastian Square Side Road	12/17/2021	Thursday	2:30:00 PM	Yes
21	35	Sebastian Square Side Road	12/22/2021	Tuesday	3:30:00 PM	No
22	35	Sebastian Square Side Road	12/26/2021	Saturday	4:00:00 PM	Yes

**MCCDD Board Supervisors "SPEEDERS" Report: Sebastian Square Side Road
December 2020**

Date	Vehicle Count	# of Violators	Top Speed	Day of the Week	% of Violators to Total Vehicles	SJSO Comments
12/1/2020	170	0	33	Tuesday	0%	N/A
12/2/2020	191	2	39	Wednesday	1%	1 verbal warning for stop sign violation, 1 warning for excessive speed and 1 warning for improper equipment (lights).
12/3/2020	192	4	55	Thursday	2%	2 verbal, 1 written warning and 2 citations for stop sign violations, 1 written warning for unsecured juvenile in vehicle.
12/4/2020	199	3	35	Friday	75%	1 verbal warning for driving w/o lights and 1 verbal warning for stop sign violation.
12/5/2020	131	2	35	Saturday	2%	2 verbal warnings for juveniles driving golf carts recklessly.
12/6/2020	126	0	31	Sunday	0%	1 verbal warning for bicycle violation and 1 written warning for stop sign violation.
12/7/2020	199	1	33	Monday	1%	1 verbal warning for juvenile driving LSV w/o license, 1 verbal (32/25), 3 written (35/25, 35/25, 35/25) warnings and 1 citation (41/25)for excessive speed.
12/8/2020	176	2	32	Tuesday	1%	2 verbal warnings for stop sign violations and 2 written(40/30, 39/30) warnings for excessive speed.
12/9/2020	200	3	40	Wednesday	2%	N/A
12/10/2020	181	2	38	Thursday	1%	N/A
12/11/2020	197	0	30	Friday	0%	5 verbal warnings for golf cart stop sign violations and proper lighting after dark, 1 verbal warning to skateboarders for skateboarding on benches.
12/12/2020	150	1	55	Saturday	1%	2 verbal (37/25, 38/25) warnings for excessive speed and 1 verbal warning for juvenile running a stop sign.
12/13/2020	153	2	33	Sunday	1%	N/A
12/14/2020	174	3	48	Monday	2%	2 verbal warnings for juveniles driving golf carts w/o ID, 2 verbal warnings for stop sign violations and 2 written (41/25, 37/25) warnings for excessive speed.
12/15/2020	206	0	33	Tuesday	0%	2 verbal warnings for stop sign violations.
12/16/2020	167	1	29	Wednesday	1%	1 verbal warning for stop sign violation and 1 verbal warning for excessive speed.
12/17/2020	190	1	35	Thursday	1%	2 verbal (33/25, 34/25) warnings for excessive speed and 3 written warnings for stop sign violations.
12/18/2020	199	0	31	Friday	0%	1 verbal warning to a juvenile for riding bike at night w/o lights and 1 verbal (36/25) warning for excessive speed.
12/19/2020	176	2	33	Saturday	1%	1 verbal warning to juvenile for riding skateboard in roadway and 1 verbal warning for excessive speed.
12/20/2020	148	1	32	Sunday	1%	1 verbal warning for bicyclist.
12/21/2020	241	4	51	Monday	2%	Handled brush fire investigation behind Circle K and Regalo Rd that involved 5 juveniles that live in Palencia.
12/22/2020	196	3	44	Tuesday	2%	N/A
12/23/2020	233	4	56	Wednesday	2%	2 verbal warnings for stop sign violations, 1 verbal warning for Illegally parked car.
12/24/2020	179	2	64	Thursday	1%	N/A
12/25/2020	112	0	31	Friday	0%	N/A
12/26/2020	140	2	35	Saturday	1%	no violations. Interacted with resident re: charcoal fire and couple intoxicated on sidewalk.
12/27/2020	125	3	44	Sunday	2%	N/A
12/28/2020	155	2	47	Monday	1%	1 verbal warning for stop sign violation.
12/29/2020	161	3	51	Tuesday	2%	2 verbal (33/25) and 1 written (35/25) warning for excessive speed, 2 verbal warnings for stop sign violations, and 1 verbal warning for 15 y/o driving LSV w/o learner's permit or adult on board.
12/30/2020	143	2	34	Wednesday	1%	2 verbal and 1 written warning for stop sign violations. Interacted with juveniles causing a disturbance at the Race Trac.
12/31/2020	127	2	32	Thursday	2%	N/A

SISO 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
12/02/20		3							3 verbal warnings	Wednesday	Shawn Emert	1 verbal warning for stop sign violation, 1 warning for excessive speed and 1 warning for improper equipment (lights).
12/03/20		6							2 verbal warnings, 2 written warnings and 2 citations	Thursday	Gary Perna	2 verbal, 1 written warning and 2 citations for stop sign violations, 1 written warning for unsecured juvenile in vehicle.
12/04/20		2							2 verbal warnings	Friday	Stacy Ettel	1 verbal warning for driving w/o lights and 1 verbal warning for stop sign violation.
12/05/20		2							2 verbal warnings	Saturday	Stacy Ettel	2 verbal warnings for juveniles driving golf carts recklessly.
12/06/20		2							1 verbal and 1 written warning	Sunday	Chad Hallman	1 verbal warning for bicycle violation and 1 written warning for stop sign violation.
12/07/20		6							2 verbal warnings, 3 written warnings and 1 citation	Monday	Gary Perna	1 verbal warning for juvenile dring LSV w/o license, 1 verbal (32/25), 3 written (35/25, 35/25, 35/25) warnings and 1 citation (41/25)for excessive speed.
12/08/20		4							2 verbal warnings and 2 written warnings	Tuesday	Gary Perna	2 verbal warnings for stop sign violations and 2 written(40/30, 39/30) warnings for excessive speed.
12/11/20		6					1		7 verbal warnings	Friday	Chad Hallman	5 verbal warnings for golf cart stop sign violations and proper lighting after dark, 1 verbal warning to skateboarders for skateboarding on benches.
12/12/20		3							3 verbal warnings	Saturday	Stacy Ettel	2 verbal (37/25, 38/25) warnings for excessive speed and 1 verbal warning for juvenile running a stop sign.
12/14/20		6							4 verbal and 2 written warnings	Monday	Gary Perna	2 verbal warnings for juveniles driving golf carts w/o ID, 2 verbal warnings for stop sign violations and 2 written (41/25, 37/25) warnings for excessive speed.
12/15/20		2							2 verbal warnings	Tuesday	Shawn Emert	2 verbal warnings for stop sign violations.
12/16/20		2							2 verbal warnings	Wednesday	Stacy Ettel	1 verbal warning for stop sign violation and 1 verbal warning for excessive speed.
12/17/20		5							2 verbal warnings and 3 written warnings	Thursday	Gary Perna	2 verbal (33/25, 34/25) warnings for excessive speed and 3 written warnings for stop sign violations.
12/18/20		2							2 verbal warnings	Friday	Stacy Ettel	1 verbal warning to a juvenile for riding bike at night w/o lights and 1 verbal (36/25) warning for excessive speed.
12/19/20		2							2 verbal warnings	Saturday	Stacy Ettel	1 verbal warning to juvenile for riding skateboard in roadway and 1 verbal warning for excessive speed.
12/20/20		1							1 verbal warning	Sunday	Chad Hallman	1 verbal warning for bicyclist.
12/21/20							1			Monday	Gary Perna	Handled brush fire investigation behind Circle K and Regalo Rd that involved 5 juveniles that live in Palencia.
12/23/20	1	2							3 verbal warnings	Wednesday	Tony Matus	2 verbal warnings for stop sign violations, 1 verbal warning for illegally parked car.
12/26/20										Saturday	Danielle Jarousse	no violations. Interacted with resident re: charcoal fire and couple intoxicated on sidewalk.
12/28/20		1							1 verbal warning	Monday	Tony Matus	1 verbal warning for stop sign violation.
12/29/20		6							5 verbal and 1 written warning	Tuesday	Gary Perna	2 verbal (33/25) and 1 written (35/25) warning for excessive speed, 2 verbal warnings for stop sign violations, and 1 verbal warning for 15 y/o driving LSV w/o learner's permit or adult on board.
12/30/20		3							2 verbal and 1 written warning	Wednesday	Gary Perna	2 verbal and 1 written warning for stop sign violations. Interacted with juveniles causing a disturbance at the Race Trac.
Totals	1	66	0	0	0	0	2	0				
2020 YTD total	17	658	1	2	0	0	5	5				
Month to Month Comparison												
December 2019	0	50	0	0	0	0	0	0				
December 2020	1	66	0	0	0	0	2	0				

5B.

From: [Heath, Mary](#)
To: lhoffman@gmail.com; HEntmanMD@gmail.com; raybuckscott@gmail.com; jeff.riley@marshallcreekcdd.com; kjmossCDD@gmail.com
Cc: [Davis, Janice](mailto:Davis,Janice); Katie.Hollis@fsresidential.com; [Ciesla, Helen](mailto:Ciesla,Helen); [Vinelle Miller](mailto:Vinelle.Miller); [Slaughter, Mona](mailto:Slaughter,Mona); [O'Shea, Walter](mailto:O'Shea,Walter)
Subject: RE: Marshall Creek CDD: January 2021 FEMA/State Reimbursement Update
Date: Friday, January 8, 2021 3:31:01 PM
Attachments: [DR 4283 - Marshall Creek Community Development - PW 526 - FIR Pages for Signature \(1\).pdf](#)
[01.08.2021 FEMA Irma Reimbursement Overview \(002\).xlsx](#)

Good day,

The Final Inspection Report file for DR 4283 Hurricane Matthew referenced in the below original email is too large to send as an attachment. Please confirm you can access the information through the below link. Thank you!

https://drive.google.com/file/d/1_SOy0CoCTGVDAZWeiK2kfJja1fFkePD/view

Mary Heath – she/her/hers
Tenant Service Coordinator

OneHines Local Ambassador | Southeast Region

Hines

11512 Lake Mead Avenue | Suite 603 | Jacksonville, FL 32256
P 904.599.9035 | D 904.599.9016 | [C 340.344.7160](tel:340.344.7160)

Intelligent Real Estate Investment, Development and Management

From: Heath, Mary
Sent: Friday, January 8, 2021 3:22 PM
To: lhoffman@gmail.com; HEntmanMD@gmail.com; raybuckscott@gmail.com; jeff.riley@marshallcreekcdd.com; kjmossCDD@gmail.com
Cc: [Davis, Janice <Janice.Davis@inframark.com>](mailto:Janice.Davis@inframark.com); Katie.Hollis@fsresidential.com; [Ciesla, Helen <Helen.Ciesla@hines.com>](mailto:Ciesla,Helen); [Vinelle Miller <Vinelle.Miller@fsresidential.com>](mailto:Vinelle.Miller@fsresidential.com); Mona.Slaughter@inframark.com; [O'Shea, Walter <Walter.O'Shea@hines.com>](mailto:Walter.O'Shea@hines.com)
Subject: Marshall Creek CDD: January 2021 FEMA/State Reimbursement Update

Good day,

Happy New Year! I hope this email finds everyone healthy and happy! I have attached the Final Inspection Report for DR 4283 Hurricane Matthew damage as it relates to the Tolomato Boardwalk. The second attachment is the signature pages I have pulled out for convenience. Please return when you have an opportunity. The good news is, since Matthew is now in the final close out stage this means that Irma is right behind it! I have also attached the working spreadsheet that provides reimbursement detail by project. There have been no changes in the collection efforts for the final reimbursement amount outlined below. I continue with diligent follow-up through email and phone communication. Please let me know if you have any questions.

There are **\$10,739.60** in estimated original reimbursement funds left to be received on Project

#526/285 - Tolomato River Boardwalk (L, Cat G). An estimated **\$853.23** in additional federal cost share funds that will be received once Project #526/285 - Tolomato River Boardwalk (L, Cat G) is completely closed out and all original funds have been received. The projected remaining reimbursement amount is **\$11,592.83**.

Have a great day and stay well!

Mary Heath – she/her/hers

Tenant Service Coordinator

OneHines Local Ambassador | Southeast Region

Hines

11512 Lake Mead Avenue | Suite 603 | Jacksonville, FL 32256

P 904.599.9035 | D 904.599.9016 | [C 340.344.7160](tel:340.344.7160)

Intelligent Real Estate Investment, Development and Management

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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.

FINAL INSPECTION REPORT

DATE: October 29, 2020

APPLICANT NAME: Marshall Creek Community Development District	FIPS NUMBER: 109-UG7FV-00	FEMA DECLARATION NUMBER: FEMA - 4283 DR - FL
---	-------------------------------------	---

PROJECT COMPLETION DATE: 12/12/2018	EMMIE PW # 526	CATEGORY: G	PW ESTIMATED AMOUNT: \$ 817,875.00
ACTUAL COMPLETION DATE: 9/30/2018	PW VER 1 NA		\$ -
	PW VER 2 NA		\$ -
APPLICANT CLAIMED AMOUNT: \$ 817,875.00	ORIGINAL PW ID: SCGRM02		
ACTUAL DOCUMENTED AMOUNT: \$ 638,689.19	ESTIMATED PROJECT TOTAL:		\$ 817,875.00
	RECOMMENDED ELIGIBLE TOTAL:		\$ 638,689.19
THE FINAL INSPECTION IS FOR AN UNDER RUN IN THE AMOUNT OF:			\$ (179,185.81)

FINAL INSPECTION PW # 526cv1 HAS BEEN PREPARED AS THE FINAL ACTION FOR THE PROJECT.
 THE FINAL INSPECTION PW IS FOR AN UNDER RUN IN THE AMOUNT OF: \$ (179,185.81) .
 PERCENT OF DIFFERENCE BETWEEN ESTIMATED PROJECT COST AND ACTUAL COST: -21.91%

COMMENTS / SUMMARY : State representative recommends project closure with the attached final PW Version.

The state representative has reviewed the records and recommends that this project be approved as amended. The applicant understands this is the final Project Closeout Version pending final FEMA determination.

The project will close with no pending time extension requests, no pending amendments, and no other pending requests.

NOTE: All documentation is on file at the Applicant's Office located at the following address:
 625 Palencia Club Drive, St. Augustine, FL 32092

FEMA INSPECTOR (PRINT NAME)	SIGNATURE	DATE
Kelli W. Adkison	<i>Kelli W. Adkison</i>	1/02/20
STATE INSPECTOR (PRINT NAME)	SIGNATURE	DATE
Howard Hoffman		
LOCAL REPRESENTATIVE (PRINT NAME)	SIGNATURE	DATE

FEDERAL EMERGENCY MANAGEMENT AGENCY
PROJECT WORKSHEET

O.M.B. No. 3067-0151
Expires April 30, 2001

PAPERWORK BURDEN DISCLOSURE NOTICE

Public reporting burden for this form is estimated to average 30 minutes. The burden estimate includes the time for reviewing instructions, searching existing data sources, gathering and maintaining the needed data, and completing and submitting the forms. You are not required to respond to this collection of information unless a valid OMB control number is displayed in the upper right corner of the forms. Send comments regarding the accuracy of the burden estimate and any suggestions for reducing the burden to: Information Collection Management, Federal Emergency Management Agency, 500 C Street, SW, Washington, DC 20472, Paperwork Reduction Project (3067-0151). **NOTE:** Do not send your completed form to this address.

DECLARATION NO: FEMA- 4283 -DR- FL	PROJECT NO. 526cv1	FIPS NO. 109-UG7FV-00	DATE 12/02/20	CATEGORY G
DAMAGE FACILITY Tolomato River Boardwalk in Palencia neighborhood of St. Augustine			WORK COMPLETE AS OF: 09/30/18 : 100 %	
APPLICANT Marshall Creek Community Development District		COUNTY St. Johns		
LOCATION 625 Palencia Club Drive, St. Augustine, FL 32092			LATITUDE 30.028855	LONGITUDE -81.36358

DAMAGE DESCRIPTION AND DIMENSIONS

FINAL INSPECTION OF FEMA PW # 526

SCOPE OF WORK

This PW is written to de-obligate the difference between the Actual Documented Cost and the costs shown on the Original Project Work Sheet including any Versions and/or Approved Hazard Mitigation (See accompanying Final Inspection Report & Reconciliation Forms for details). 100% validation was performed as required by the state.

An underrun of \$179,185.81 was found during validation in Contacts and Mitigation.

The state representative has reviewed the records and recommends that this project be approved as amended. The applicant understands this is the final Project Closeout Version pending final FEMA determination.

Does the Scope of Work change the pre-disaster condition at site? Yes No
 Special Consideration issues included? Yes No Hazard Mitigation proposal included? Yes No
 Is there insurance coverage on facility? Yes No

ITEM	CODE	NARRATIVE	QUANTITY/UNIT	UNIT PRICE	COST
1	9001	Contract	-1 / LS	\$ 708,500.00	\$ (708,500.00)
2	0909	Mitigation	-1 / LS	\$ 109,375.00	\$ (109,375.00)
3	9001	Contract	1 / LS	\$ 638,689.19	\$ 638,689.19
			/	\$ -	\$ -
			/	\$ -	\$ -
			/	\$ -	\$ -
			/	\$ -	\$ -
			/	\$ -	\$ -
			/	\$ -	\$ -
			/	\$ -	\$ -
			/	\$ -	\$ -
			/	\$ -	\$ -
			/	\$ -	\$ -
			/	\$ -	\$ -
TOTAL COST					\$ (179,185.81)

PREPARED BY: Kelli W. Adkison **TITLE:** Grant Management Consultant

FEMA Form 90-91, SEP 98
Howard Hoffman
Applicant - Printed Name Applicant - Signature Date

Sixth Order of Business

6A.

Hopping Green & Sams

Attorneys and Counselors

MEMORANDUM

TO: District Managers

FROM: Hopping Green & Sams

DATE: December 2020

RE: Section 448.095, *Florida Statutes* / E-Verify Requirements

As you may be aware, the Florida Legislature recently enacted Section 448.095, *Florida Statutes*, which, generally speaking, requires that all employers verify employment eligibility using the United States Department of Homeland Security's "E-Verify" system. Specifically, Section 448.095(2)(a) provides:

"Beginning January 1, 2021, every public employer, contractor, and subcontractor shall register with and use the E-Verify system to verify the work authorization status of all newly hired employees. A public employer, contractor, or subcontractor may not enter into a contract unless each party to the contract registers with and uses the E-Verify system."

Section 448.095(1), F.S., defines "public employer" to be any "regional, county, local, or municipal government . . . that employs persons who perform labor or services for that employer in exchange for salary, wages, or other remuneration or that enters or attempts to enter into a contract with a contractor." Because all CDDs and stewardship districts (together, "Special Districts") enter into contracts with contractors (and many Special Districts have employees), all Special Districts are subject to the new E-Verify requirements.

As a District Manager, there are two steps that need to be taken:

1. Enroll your Special Districts on the E-Verify system, at: <https://www.e-verify.gov/>. An E-Verify enrollment checklist is available at <https://www.e-verify.gov/employers/enrolling-in-e-verify/enrollment-checklist>. In order to enroll, all Special Districts must enter into a memorandum of understanding ("MOU") which must be executed by the chairperson of each board. Under the MOU, the responsibilities of the Special Districts include provision of contact information, display of notices to prospective employees, completion of an E-Verify tutorial, familiarization with the E-Verify User Manual, and other obligations. Samples of the MOU and E-Verify User Manual are attached here.
2. On a going forward basis, include the following contract provision in Special District contracts:

E-VERIFY REQUIREMENTS

The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, beginning January 1, 2021, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, Florida Statutes.

If the Contractor anticipates entering into agreements with a subcontractor for the Work, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request.

In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but the Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, the Contractor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated s. 448.09(1), Florida Statutes, shall promptly terminate its agreement with such person or entity.

By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

Please let us know if you have any questions regarding the new law. We appreciate your attention to this matter, and can be reached at 850-222-7500.



Company ID Number: _____

THE E-VERIFY MEMORANDUM OF UNDERSTANDING FOR EMPLOYERS

ARTICLE I PURPOSE AND AUTHORITY

The parties to this agreement are the Department of Homeland Security (DHS) and the _____ (Employer). The purpose of this agreement is to set forth terms and conditions which the Employer will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the Social Security Administration (SSA), and DHS.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

ARTICLE II RESPONSIBILITIES

A. RESPONSIBILITIES OF THE EMPLOYER

1. The Employer agrees to display the following notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:
 - a. Notice of E-Verify Participation
 - b. Notice of Right to Work
2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.
3. The Employer agrees to grant E-Verify access only to current employees who need E-Verify access. Employers must promptly terminate an employee's E-Verify access if the

employee is separated from the company or no longer needs access to E-Verify.

4. The Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual.

5. The Employer agrees that any Employer Representative who will create E-Verify cases will complete the E-Verify Tutorial before that individual creates any cases.

a. The Employer agrees that all Employer representatives will take the refresher tutorials when prompted by E-Verify in order to continue using E-Verify. Failure to complete a refresher tutorial will prevent the Employer Representative from continued use of E-Verify.

6. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:

a. If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. § 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 888-464-4218.

b. If an employee presents a DHS Form I-551 (Permanent Resident Card), Form I-766 (Employment Authorization Document), or U.S. Passport or Passport Card to complete Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The Employer will use the photocopy to verify the photo and to assist DHS with its review of photo mismatches that employees contest. DHS may in the future designate other documents that activate the photo screening tool.

Note: Subject only to the exceptions noted previously in this paragraph, employees still retain the right to present any List A, or List B and List C, document(s) to complete the Form I-9.

7. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.

8. The Employer agrees that, although it participates in E-Verify, the Employer has a responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the antidiscrimination requirements of section 274B of the INA with respect to Form I-9 procedures.

a. The following modified requirements are the only exceptions to an Employer's obligation to not employ unauthorized workers and comply with the anti-discrimination provision of the INA: (1) List B identity documents must have photos, as described in paragraph 6 above; (2) When an Employer confirms the identity and employment eligibility of newly hired employee using E-Verify procedures, the Employer establishes a rebuttable presumption that it has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of that employee; (3) If the Employer receives a final nonconfirmation for an employee, but continues to employ that person, the Employer must notify DHS and the Employer is subject to a civil money penalty between \$550 and \$1,100 for each failure to notify DHS of continued employment

following a final nonconfirmation; (4) If the Employer continues to employ an employee after receiving a final nonconfirmation, then the Employer is subject to a rebuttable presumption that it has knowingly employed an unauthorized alien in violation of section 274A(a)(1)(A); and (5) no E-Verify participant is civilly or criminally liable under any law for any action taken in good faith based on information provided through the E-Verify.

b. DHS reserves the right to conduct Form I-9 compliance inspections, as well as any other enforcement or compliance activity authorized by law, including site visits, to ensure proper use of E-Verify.

9. The Employer is strictly prohibited from creating an E-Verify case before the employee has been hired, meaning that a firm offer of employment was extended and accepted and Form I-9 was completed. The Employer agrees to create an E-Verify case for new employees within three Employer business days after each employee has been hired (after both Sections 1 and 2 of Form I-9 have been completed), and to complete as many steps of the E-Verify process as are necessary according to the E-Verify User Manual. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability.

10. The Employer agrees not to use E-Verify for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use that this MOU or the E-Verify User Manual does not authorize.

11. The Employer must use E-Verify for all new employees. The Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. Employers who are Federal contractors may qualify for exceptions to this requirement as described in Article II.B of this MOU.

12. The Employer agrees to follow appropriate procedures (see Article III below) regarding tentative nonconfirmations. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending. Further, when employees contest a tentative nonconfirmation based upon a photo mismatch, the Employer must take additional steps (see Article III.B. below) to contact DHS with information necessary to resolve the challenge.

13. The Employer agrees not to take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(l)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance (indicating the need for additional time for the government to resolve a case), or the finding of a photo mismatch, does not establish, and should not be interpreted as, evidence that the employee is not work authorized. In any of such cases, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee

may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status (including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, withholding pay, refusing to assign the employee to a Federal contract or other assignment, or otherwise assuming that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo mismatch or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 (customer service) or 1-888-897-7781 (worker hotline).

14. The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA as applicable by not discriminating unlawfully against any individual in hiring, firing, employment eligibility verification, or recruitment or referral practices because of his or her national origin or citizenship status, or by committing discriminatory documentary practices. The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the immigration-related unfair employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact the Immigrant and Employee Rights Section, Civil Rights Division, U.S. Department of Justice at 1-800-255-8155 or 1-800-237-2515 (TTY) or go to <https://www.justice.gov/ier>.

15. The Employer agrees that it will use the information it receives from E-Verify only to confirm the employment eligibility of employees as authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords), to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU, except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.

16. The Employer agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access to E-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at E-Verify@dhs.gov. Please use "Privacy Incident – Password" in the subject line of your email when sending a breach report to E-Verify.

17. The Employer acknowledges that the information it receives from SSA is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)). Any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.

18. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, which includes permitting DHS, SSA, their contractors and

other agents, upon reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a prompt and accurate manner to DHS requests for information relating to their participation in E-Verify.

19. The Employer shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Employer shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your E-Verify services and any claim to that effect is false.

20. The Employer shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.

21. The Employer agrees that E-Verify trademarks and logos may be used only under license by DHS/USCIS (see [M-795 \(Web\)](#)) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Employer's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.

22. The Employer understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

B. RESPONSIBILITIES OF FEDERAL CONTRACTORS

1. If the Employer is a Federal contractor with the FAR E-Verify clause subject to the employment verification terms in Subpart 22.18 of the FAR, it will become familiar with and comply with the most current version of the E-Verify User Manual for Federal Contractors as well as the E-Verify Supplemental Guide for Federal Contractors.

2. In addition to the responsibilities of every employer outlined in this MOU, the Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22.1801). Once an employee has been verified through E-Verify by the Employer, the Employer may not create a second case for the employee through E-Verify.

a. An Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and, within 90 days of enrollment, begin to verify employment eligibility of new hires using E-Verify. The Employer must verify those employees who are working in the United States, whether or not they are assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within three business days after the hire date. Once enrolled in E-Verify as a Federal contractor, the Employer must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

b. Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to begin verification of employment

eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within three business days after the date of hire. If the Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within three business days after the date of hire. An Employer enrolled as a Federal contractor in E-Verify must begin verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.

c. Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), state or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency under a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. Employers in this category must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

d. Upon enrollment, Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Employers must elect to verify existing staff following DHS procedures and begin E-Verify verification of all existing employees within 180 days after the election.

e. The Employer may use a previously completed Form I-9 as the basis for creating an E-Verify case for an employee assigned to a contract as long as:

- i. That Form I-9 is complete (including the SSN) and complies with Article II.A.6,
- ii. The employee's work authorization has not expired, and
- iii. The Employer has reviewed the Form I-9 information either in person or in communications with the employee to ensure that the employee's Section 1, Form I-9 attestation has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen).

f. The Employer shall complete a new Form I-9 consistent with Article II.A.6 or update the previous Form I-9 to provide the necessary information if:

- i. The Employer cannot determine that Form I-9 complies with Article II.A.6,
- ii. The employee's basis for work authorization as attested in Section 1 has expired or changed, or
- iii. The Form I-9 contains no SSN or is otherwise incomplete.

Note: If Section 1 of Form I-9 is otherwise valid and up-to-date and the form otherwise complies with Article II.C.5, but reflects documentation (such as a U.S. passport or Form I-551) that expired after completing Form I-9, the Employer shall

not require the production of additional documentation, or use the photo screening tool described in Article II.A.5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual.

g. The Employer agrees not to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU or to authorize verification of any existing employee by any Employer that is not a Federal contractor based on this Article.

3. The Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

C. RESPONSIBILITIES OF SSA

1. SSA agrees to allow DHS to compare data provided by the Employer against SSA's database. SSA sends DHS confirmation that the data sent either matches or does not match the information in SSA's database.

2. SSA agrees to safeguard the information the Employer provides through E-Verify procedures. SSA also agrees to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security numbers or responsible for evaluation of E-Verify or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).

3. SSA agrees to provide case results from its database within three Federal Government work days of the initial inquiry. E-Verify provides the information to the Employer.

4. SSA agrees to update SSA records as necessary if the employee who contests the SSA tentative nonconfirmation visits an SSA field office and provides the required evidence. If the employee visits an SSA field office within the eight Federal Government work days from the date of referral to SSA, SSA agrees to update SSA records, if appropriate, within the eight-day period unless SSA determines that more than eight days may be necessary. In such cases, SSA will provide additional instructions to the employee. If the employee does not visit SSA in the time allowed, E-Verify may provide a final nonconfirmation to the employer.

Note: If an Employer experiences technical problems, or has a policy question, the employer should contact E-Verify at 1-888-464-4218.

D. RESPONSIBILITIES OF DHS

1. DHS agrees to provide the Employer with selected data from DHS databases to enable the Employer to conduct, to the extent authorized by this MOU:

- a. Automated verification checks on alien employees by electronic means, and
- b. Photo verification checks (when available) on employees.

2. DHS agrees to assist the Employer with operational problems associated with the Employer's participation in E-Verify. DHS agrees to provide the Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.
3. DHS agrees to provide to the Employer with access to E-Verify training materials as well as an E-Verify User Manual that contain instructions on E-Verify policies, procedures, and requirements for both SSA and DHS, including restrictions on the use of E-Verify.
4. DHS agrees to train Employers on all important changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual. Even without changes to E-Verify, DHS reserves the right to require employers to take mandatory refresher tutorials.
5. DHS agrees to provide to the Employer a notice, which indicates the Employer's participation in E-Verify. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Immigrant and Employee Rights Section, Civil Rights Division, U.S. Department of Justice.
6. DHS agrees to issue each of the Employer's E-Verify users a unique user identification number and password that permits them to log in to E-Verify.
7. DHS agrees to safeguard the information the Employer provides, and to limit access to such information to individuals responsible for the verification process, for evaluation of E-Verify, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security numbers and employment eligibility, to enforce the INA and Federal criminal laws, and to administer Federal contracting requirements.
8. DHS agrees to provide a means of automated verification that provides (in conjunction with SSA verification procedures) confirmation or tentative nonconfirmation of employees' employment eligibility within three Federal Government work days of the initial inquiry.
9. DHS agrees to provide a means of secondary verification (including updating DHS records) for employees who contest DHS tentative nonconfirmations and photo mismatch tentative nonconfirmations. This provides final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

ARTICLE III REFERRAL OF INDIVIDUALS TO SSA AND DHS

A. REFERRAL TO SSA

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the notice as directed by E-Verify. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of

the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.
3. After a tentative nonconfirmation, the Employer will refer employees to SSA field offices only as directed by E-Verify. The Employer must record the case verification number, review the employee information submitted to E-Verify to identify any errors, and find out whether the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security number, or any other corrected employee information that SSA requests, to SSA for verification again if this review indicates a need to do so.
4. The Employer will instruct the employee to visit an SSA office within eight Federal Government work days. SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.
5. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.
6. The Employer agrees not to ask the employee to obtain a printout from the Social Security Administration number database (the Numident) or other written verification of the SSN from the SSA.

B. REFERRAL TO DHS

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.
2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.
3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation.
4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will instruct the employee to contact DHS through its toll-free hotline (as found on the referral letter) within eight Federal Government work days.
5. If the Employer finds a photo mismatch, the Employer must provide the photo mismatch tentative nonconfirmation notice and follow the instructions outlined in paragraph 1 of this section for tentative nonconfirmations, generally.
6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo mismatch, the Employer will send a copy of the employee's Form I-551, Form I-766, U.S. Passport, or passport card to DHS for review by:

- a. Scanning and uploading the document, or
- b. Sending a photocopy of the document by express mail (furnished and paid for by the employer).

7. The Employer understands that if it cannot determine whether there is a photo match/mismatch, the Employer must forward the employee's documentation to DHS as described in the preceding paragraph. The Employer agrees to resolve the case as specified by the DHS representative who will determine the photo match or mismatch.

8. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

9. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

ARTICLE IV SERVICE PROVISIONS

A. NO SERVICE FEES

1. SSA and DHS will not charge the Employer for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access E-Verify, an Employer will need a personal computer with Internet access.

ARTICLE V MODIFICATION AND TERMINATION

A. MODIFICATION

1. This MOU is effective upon the signature of all parties and shall continue in effect for as long as the SSA and DHS operates the E-Verify program unless modified in writing by the mutual consent of all parties.

2. Any and all E-Verify system enhancements by DHS or SSA, including but not limited to E-Verify checking against additional data sources and instituting new verification policies or procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes.

B. TERMINATION

1. The Employer may terminate this MOU and its participation in E-Verify at any time upon 30 days prior written notice to the other parties.

2. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU, and thereby the Employer's participation in E-Verify, with or without notice at any time if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Employer, or a failure on the part of the Employer to comply with established E-Verify procedures and/or legal requirements. The Employer understands that if it is a Federal contractor, termination of this MOU by any party for any reason may negatively affect the

performance of its contractual responsibilities. Similarly, the Employer understands that if it is in a state where E-Verify is mandatory, termination of this by any party MOU may negatively affect the Employer's business.

3. An Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such cases, the Federal contractor must provide written notice to DHS. If an Employer that is a Federal contractor fails to provide such notice, then that Employer will remain an E-Verify participant, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.

4. The Employer agrees that E-Verify is not liable for any losses, financial or otherwise, if the Employer is terminated from E-Verify.

ARTICLE VI PARTIES

A. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.

B. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Employer, its agents, officers, or employees.

C. The Employer may not assign, directly or indirectly, whether by operation of law, change of control or merger, all or any part of its rights or obligations under this MOU without the prior written consent of DHS, which consent shall not be unreasonably withheld or delayed. Any attempt to sublicense, assign, or transfer any of the rights, duties, or obligations herein is void.

D. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Employer.

E. The Employer understands that its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to, Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

F. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer and DHS respectively. The Employer understands that any inaccurate statement, representation, data or other information provided to DHS may subject the Employer, its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.

G. The foregoing constitutes the full agreement on this subject between DHS and the

Employer.

To be accepted as an E-Verify participant, you should only sign the Employer’s Section of the signature page. If you have any questions, contact E-Verify at 1-888-464-4218.

Approved by:

E-Verify Employer	
Name (Please Type or Print)	Title
Signature	Date
Department of Homeland Security – Verification Division	
Name (Please Type or Print)	Title
Signature	Date

Information Required for E-Verify	
Information relating to your Company:	
Company Name:	
Company Facility Address:	
Company Alternate Address:	
County or Parish:	

Employer Identification Number:							
North American Industry Classification Systems Code:							
Parent Company:							
Number of Employees:							
Number of Sites Verified for:							
<p>Are you verifying for more than one site? If yes, please provide the number of sites verified for in each State:</p> <table border="1"> <thead> <tr> <th>State</th> <th>Number of sites</th> <th>Site(s)</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>		State	Number of sites	Site(s)			
State	Number of sites	Site(s)					

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:	
Name:	
Telephone Number:	
Fax Number:	
E-mail Address:	

Name:	
Telephone Number:	
Fax Number:	
E-mail Address:	

NINTH ORDER OF BUSINESS

MEMORANDUM**TO: Board of Supervisors, Marshall Creek CDD****CC: Janice Eggleton Davis, District Manager; Alan Baldwin, Accounting Manager;****FROM: Gina Irving, Senior Accountant****DATE: January 8, 2021****SUBJECT: December 2020 Financial Report**

Attached, please find the current month's 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 Fund:

- Total revenues are approximately 42% of the annual budget. Tax Collector Assessments are approximately 51% collected. Tennis Membership Revenues are approximately 55.7% of the annual budget.
- For the current month, year-to-date expenditures should be 25% of annual budget, and are 22.69% of the budget.

Debt Service Funds:**Series 2002**

- Tax Collector Assessments are approximately 51% collected. An Interest payment was made on November 2st. A payment for Principal and Interest will be made on May 1st.

Series 2015

- Tax Collector Assessments are approximately 51% collected. An Interest payment was made on October 30th. A payment for Principal and Interest will be made on May 1st.

Series 2016

- Tax Collector Assessments are approximately 51% collected. An Interest payment was made on October 30th. A payment for Principal and Interest will be made on May 1st.

MARSHALL CREEK
Community Development District

Financial Report

December 31, 2020

Prepared by



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MARSHALL CREEK
Community Development District

Financial Statements

(Unaudited)

December 31, 2020

Balance Sheet
December 31, 2020

ACCOUNT DESCRIPTION	GENERAL FUND	GENERAL 004 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	\$ 3,307,828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,307,828
Assessments Receivable	76,370	6,446	199,581	-	-	-	282,397
Allow-Doubtful Collections	(58,190)	(4,298)	(149,886)	-	-	-	(212,374)
Due From Other Funds	-	118,318	559,999	489,715	30,974	-	1,199,006
Investments:							
Money Market Account	958,953	-	-	-	-	-	958,953
Construction Fund A	-	-	-	-	-	3,896	3,896
Prepayment Account	-	-	1,995	-	20	-	2,015
Prepayment Account A	-	-	-	3,696	-	-	3,696
Reserve Fund	-	-	204,093	-	31,330	-	235,423
Reserve Fund A	-	-	-	480,250	-	-	480,250
Revenue Fund	-	-	24,729	-	14,903	-	39,632
Revenue Fund A	-	-	-	84,695	-	-	84,695
Prepaid Items	22,660	-	-	-	-	-	22,660
TOTAL ASSETS	\$ 4,307,621	\$ 120,466	\$ 840,511	\$ 1,058,356	\$ 77,227	\$ 3,896	\$ 6,408,077
LIABILITIES							
Accounts Payable	\$ 19,911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,911
Accrued Expenses	27,110	-	-	-	-	-	27,110
Deferred Revenue	18,180	2,149	49,695	-	-	-	70,024
Due To Other Funds	1,199,006	-	-	-	-	-	1,199,006
TOTAL LIABILITIES	1,264,207	2,149	49,695	-	-	-	1,316,051
FUND BALANCES							
Nonspendable:							
Prepaid Items	22,660	-	-	-	-	-	22,660
Restricted for:							
Debt Service	-	-	790,816	1,058,356	77,227	-	1,926,399
Capital Projects	-	-	-	-	-	3,896	3,896
Assigned to:							
Operating Reserves	757,455	-	-	-	-	-	757,455
Reserves - Field	412,092	-	-	-	-	-	412,092
Reserves - Gate	7,838	-	-	-	-	-	7,838
Reserves - Landscape	39,986	-	-	-	-	-	39,986
Reserves - Park	32,900	-	-	-	-	-	32,900
Reserves - Clubhouse	18,558	-	-	-	-	-	18,558
Reserves - Swimming Pools	132,635	-	-	-	-	-	132,635
Reserves - Tennis Courts	24,853	-	-	-	-	-	24,853
Unassigned:	1,594,437	118,317	-	-	-	-	1,712,754
TOTAL FUND BALANCES	\$ 3,043,414	\$ 118,317	\$ 790,816	\$ 1,058,356	\$ 77,227	\$ 3,896	\$ 5,092,026
TOTAL LIABILITIES & FUND BALANCES	\$ 4,307,621	\$ 120,466	\$ 840,511	\$ 1,058,356	\$ 77,227	\$ 3,896	\$ 6,408,077

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-20 ACTUAL
REVENUES				
Interest - Investments	\$ 12,000	\$ 843	7.03%	\$ 231
Shared Rev - Other Local Units	517,379	-	0.00%	-
Interlocal Agreement - Other	341,736	85,434	25.00%	28,478
Other Physical Environment Rev	24,000	6,000	25.00%	6,000
S/F Swimming Program Fees	3,000	-	0.00%	-
S/F Activity Fees	5,000	-	0.00%	-
S/F Other Revenues	1,750	-	0.00%	-
S/F Rental Fees	2,000	175	8.75%	175
S/F Snack Bar Revenue	3,000	-	0.00%	-
Tennis Merchandise Sales	16,000	6,274	39.21%	3,199
Tennis Special Events&Socials	1,000	-	0.00%	-
Tennis Lessons & Clinics	230,000	67,315	29.27%	24,604
Tennis Ball Machine Rental Fee	4,000	1,815	45.38%	1,800
Tennis Membership	35,000	19,499	55.71%	(1,250)
Special Assmnts- Tax Collector	3,466,228	1,765,571	50.94%	1,191,296
Special Assmnts- Discounts	(138,649)	(70,746)	51.03%	(47,391)
Other Miscellaneous Revenues	1,000	5,011	501.10%	110
Gate Bar Code/Remotes	5,600	1,012	18.07%	469
Impact Fee	25,000	12,392	49.57%	8,207
TOTAL REVENUES	4,555,044	1,900,595	41.73%	1,215,928
EXPENDITURES				
Administration				
P/R-Board of Supervisors	8,000	2,320	29.00%	1,389
ProfServ-Arbitrage Rebate	1,200	-	0.00%	-
ProfServ-Dissemination Agent	3,000	-	0.00%	-
ProfServ-Engineering	25,000	3,044	12.18%	636
ProfServ-Legal Services	75,000	17,706	23.61%	4,068
ProfServ-Mgmt Consulting Serv	65,200	16,300	25.00%	5,433
ProfServ-Special Assessment	15,750	15,750	100.00%	15,750
ProfServ-Trustee Fees	11,400	5,862	51.42%	-
Auditing Services	4,675	-	0.00%	-
Postage and Freight	5,600	966	17.25%	628
Insurance - General Liability	31,335	21,238	67.78%	-
Printing and Binding	3,500	431	12.31%	287
Legal Advertising	3,000	696	23.20%	-
Miscellaneous Services	6,000	2,774	46.23%	731
Misc-Assessmnt Collection Cost	69,323	33,897	48.90%	22,878

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-20 ACTUAL
Shared Exp - Other Local Units	485,772	-	0.00%	-
Office Supplies	1,453	-	0.00%	-
Annual District Filing Fee	175	175	100.00%	-
Total Administration	815,383	121,159	14.86%	51,800
<u>Other Public Safety</u>				
Payroll-Benefits	11,554	1,282	11.10%	442
Payroll-Engineering	60,793	17,042	28.03%	9,010
Payroll-Gate Maintenance	2,500	384	15.36%	175
Contracts-Security Services	145,000	41,063	28.32%	12,360
Contracts-Roving Patrol	40,000	8,420	21.05%	3,500
R&M-Gate	15,000	6,973	46.49%	785
Misc-Bar Codes	5,600	1,023	18.27%	1,023
Total Other Public Safety	280,447	76,187	27.17%	27,295
<u>Field</u>				
Payroll-Benefits	8,898	1,224	13.76%	354
Payroll-Engineering	48,979	13,645	27.86%	7,220
Utility - Water & Sewer	2,000	-	0.00%	-
Lease - Land	2,020	-	0.00%	-
R&M-Bike Paths & Asphalt	5,000	-	0.00%	-
R&M-Boardwalks	8,000	157	1.96%	157
R&M-Buildings	75,000	6,644	8.86%	1,451
R&M-Electrical	8,000	1,869	23.36%	127
R&M-Fountain	5,000	1,088	21.76%	194
R&M-Mulch	5,600	-	0.00%	-
R&M-Roads & Alleyways	30,000	9,461	31.54%	677
R&M-Sidewalks	20,000	2,066	10.33%	44
R&M-Signage	6,000	1,525	25.42%	-
Total Field	224,497	37,679	16.78%	10,224
<u>Landscape Services</u>				
Payroll-Salaries	74,370	16,422	22.08%	7,946
Payroll-Administrative	6,178	970	15.70%	560
Payroll-Benefits	75,715	16,867	22.28%	3,857
Payroll-General Staff	236,515	45,163	19.10%	22,675
Payroll-Irrigation Staff	69,564	17,212	24.74%	8,338
Payroll-IPM Staff	90,323	22,453	24.86%	10,849
Payroll-Equipment Mechanic	32,136	-	0.00%	-
Payroll Taxes	38,945	7,815	20.07%	3,905

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-20 ACTUAL
ProfServ-Info Technology	1,000	-	0.00%	-
Communication - Telephone	3,324	849	25.54%	283
Utility - Cable TV Billing	2,040	509	24.95%	170
Electricity - General	3,000	944	31.47%	401
Utility - Refuse Removal	13,500	3,274	24.25%	2,505
Utility - Water & Sewer	2,500	669	26.76%	217
Rentals - General	1,500	329	21.93%	-
R&M-Buildings	6,000	236	3.93%	171
R&M-Equipment	30,000	5,234	17.45%	2,209
R&M-Grounds	53,000	5,305	10.01%	1,155
R&M-Irrigation	23,000	1,029	4.47%	898
R&M-Mulch	90,000	67,630	75.14%	12,890
R&M-Pump Station	15,000	-	0.00%	-
R&M-Trees and Trimming	15,000	600	4.00%	600
Misc-Employee Meals	6,500	3,696	56.86%	3,696
Office Equipment	500	-	0.00%	-
Op Supplies - General	21,000	3,212	15.30%	850
Op Supplies - Uniforms	5,000	94	1.88%	30
Op Supplies - Fuel, Oil	15,000	2,639	17.59%	550
Impr - Landscape	55,000	8,079	14.69%	5,020
Cap Outlay-Machinery and Equip	10,000	379	3.79%	-
Total Landscape Services	995,610	231,609	23.26%	89,775
<u>Utilities</u>				
Electricity - Streetlighting	80,400	20,046	24.93%	6,559
Utility - Water & Sewer	4,800	1,276	26.58%	412
R&M-Lake	48,000	12,000	25.00%	4,000
Total Utilities	133,200	33,322	25.02%	10,971
<u>Operation & Maintenance</u>				
Payroll-Shared Personnel	341,736	74,489	21.80%	34,485
ProfServ-Field Management	293,792	63,080	21.47%	21,241
Communication - Telephone	1,200	120	10.00%	120
Postage and Freight	200	-	0.00%	-
Rentals - General	2,000	-	0.00%	-
R&M-Vehicles	6,000	61	1.02%	-
Printing and Binding	4,500	1,034	22.98%	439
Misc-Connection Computer	3,000	379	12.63%	100
Billback Expenses Developer	-	(272)	0.00%	(18)
Office Supplies	1,850	360	19.46%	53

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-20 ACTUAL
Op Supplies - General	8,000	2,001	25.01%	298
Total Operation & Maintenance	662,278	141,252	21.33%	56,718
<u>Parks and Recreation - General</u>				
ProfServ-Mgmt Consulting Serv	25,200	6,300	25.00%	2,100
Insurance -Property & Casualty	103,787	72,217	69.58%	-
Total Parks and Recreation - General	128,987	78,517	60.87%	2,100
<u>Clubhouse</u>				
Contracts-Misc Labor	5,000	853	17.06%	591
Contracts-Outside Fitness	22,960	105	0.46%	-
R&M-Buildings	10,000	61	0.61%	36
R&M-Equipment	4,500	-	0.00%	-
Misc-Special Events	30,000	5,897	19.66%	3,012
Cap Outlay-Machinery and Equip	1,500	-	0.00%	-
Cap Outlay-Clubhouse	150,000	70,402	46.93%	66,210
Total Clubhouse	223,960	77,318	34.52%	69,849
<u>Swimming Pool</u>				
Payroll-Salaries	89,194	21,671	24.30%	10,976
Payroll-Hourly	32,635	11,746	35.99%	4,592
Payroll-Lifeguards	37,000	-	0.00%	-
Payroll-Benefits	28,432	8,825	31.04%	145
Payroll-Engineering	48,979	13,500	27.56%	7,113
Payroll-Janitor	6,428	1,727	26.87%	789
Payroll Taxes	12,642	2,521	19.94%	1,188
ProfServ-Info Technology	1,500	-	0.00%	-
ProfServ-Swim Pool Commiss	3,000	-	0.00%	-
Contracts-Landscape	10,000	-	0.00%	-
Travel and Per Diem	200	23	11.50%	23
Communication - Telephone	4,800	1,390	28.96%	573
Utility - General	60,000	6,443	10.74%	3,087
Utility - Cable TV Billing	2,700	861	31.89%	220
Utility - Refuse Removal	2,050	584	28.49%	228
R&M-Pools	25,000	3,786	15.14%	1,165
R&M-Vandalism	-	7,000	0.00%	7,000
R&M-Vehicles	500	-	0.00%	-
Advertising	1,500	330	22.00%	110
Miscellaneous Services	1,500	-	0.00%	-
Misc-Employee Meals	4,810	3,582	74.47%	3,391

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-20 ACTUAL
Misc-Training	1,500	-	0.00%	-
Misc-Licenses & Permits	2,000	-	0.00%	-
Office Supplies	5,000	665	13.30%	73
Cleaning Supplies	1,500	138	9.20%	54
Office Equipment	3,000	-	0.00%	-
Snack-Bar Expenses	1,000	-	0.00%	-
Op Supplies - Spa & Paper	2,000	42	2.10%	-
Op Supplies - Uniforms	2,000	213	10.65%	-
Subscriptions and Memberships	6,000	104	1.73%	52
Cap Outlay - Pool Furniture	10,000	-	0.00%	-
Total Swimming Pool	406,870	85,151	20.93%	40,779
<u>Tennis Court</u>				
Payroll-Salaries	126,000	27,323	21.68%	13,203
Payroll-Hourly	38,000	10,240	26.95%	4,525
Payroll-Benefits	34,920	8,027	22.99%	1,624
Payroll-Engineering	36,735	10,125	27.56%	5,335
Payroll-Commission	207,000	52,317	25.27%	18,865
Payroll Taxes	28,382	5,526	19.47%	2,493
ProfServ-Administrative	500	-	0.00%	-
ProfServ-Info Technology	5,200	1,328	25.54%	-
Contracts-Janitorial Services	5,000	825	16.50%	399
Contracts-Landscape	3,000	-	0.00%	-
Communication - Telephone	3,600	753	20.92%	227
Utility - Cable TV Billing	3,000	717	23.90%	-
Electricity - General	13,000	3,196	24.58%	1,050
Utility - Refuse Removal	1,500	584	38.93%	228
Utility - Water & Sewer	1,300	358	27.54%	130
Rental/Lease - Vehicle/Equip	1,700	396	23.29%	132
R&M-General	7,000	941	13.44%	83
R&M-Court Maintenance	12,000	2,020	16.83%	1,214
R&M-Vandalism	500	-	0.00%	-
Printing and Binding	1,000	-	0.00%	-
Advertising	1,500	330	22.00%	110
Misc-Employee Meals	2,160	1,658	76.76%	1,534
Misc-Special Events	1,000	-	0.00%	-
Misc-Training	500	-	0.00%	-
Office Supplies	4,500	557	12.38%	325
Office Equipment	2,000	-	0.00%	-
Teaching Supplies	4,000	1,343	33.58%	507

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-20 ACTUAL
Op Supplies - Uniforms	1,000	148	14.80%	-
COS - Start Up Inventory	12,000	4,114	34.28%	2,053
Subscriptions and Memberships	800	-	0.00%	-
Cap Outlay-Machinery and Equip	25,014	18,480	73.88%	-
Total Tennis Court	583,811	151,306	25.92%	54,037
Reserves				
Reserve - Field	100,000	-	0.00%	-
Total Reserves	100,000	-	0.00%	-
TOTAL EXPENDITURES & RESERVES	4,555,043	1,033,500	22.69%	413,548
Excess (deficiency) of revenues Over (under) expenditures	1	865,095	0.00%	800,380
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	1	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	1	-	0.00%	-
Net change in fund balance	\$ 1	\$ 865,095	0.00%	\$ 800,380
FUND BALANCE, BEGINNING (OCT 1, 2020)	2,178,319	2,178,319		
FUND BALANCE, ENDING	\$ 2,178,320	\$ 3,043,414		

Marshall CreekCommunity Development District

Notes to the Financial Statements**Assets**

- ▶ Cash - This includes BB&T and a new Bank United Checking Account. BB&T will remain open until the transition is complete. The outstanding check over 6 months will be designated as unclaimed property. Transfers to Debt Service Funds will be completed mid-January 2021.
- ▶ Accounts Receivable represents amount due from Sweetwater Creek for Interlocal Agreement.
- ▶ Assessments Receivable represents amounts due for delinquent assessments, FY2017-FY2020.
- ▶ Allow-Doubtful Collections represents amounts due for delinquent assessments for FY2017-FY2019.
- ▶ Due From Other Funds are Assessments due from General Fund to Debt Service Funds.
- ▶ District has one MMA for General Fund with Bank United. (See Cash & Investments Report for details.)
- ▶ Prepaid Items represents payments for security services and 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 FY2020 not yet received for Parcel 072420-0493 and unidentified parcel(s).
- ▶ Due To Other Funds are 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.

Marshall Creek

Community Development District

Notes to the Financial Statements

Budget Analysis - Significant Variances

Account Name	Budget	YTD Actual	%	Explanation
			of Budget	
Revenue				
Other Misc Revenue	\$1,000	\$5,011	501%	Pinestraw sold to residents, usually only in spring, added fall sale this year.
Expenditures				
<u>Administrative</u>				
ProfServ-Special Assessment	\$15,750	\$15,750	100%	Paid in full.
ProfServ-Trustee Fees	\$11,400	\$5,862	51%	Fees for S2002 9/1-12/31; S2015 9/1-3/31/21; S2016 9/1-6/30/21; remainder invoiced in Jan, April, July.
Insurance-General Liability	\$31,335	\$21,238	68%	Insurance Installments through current month.
Miscellaneous Services	\$6,000	\$2,774	46%	Bank services charges and stop payment charges.
<u>Other Public Safety</u>				
R&M Gate	\$15,000	\$6,973	46%	Includes balance of new bar code reader.
Contracts - Security Services	\$145,000	\$41,063	28%	Invoices include overtime.
<u>Field</u>				
R&M-Roads & Alleyways	\$30,000	\$9,461	32%	Includes cedar plank purchase from Wernick.
<u>Landscape Services</u>				
R&M-Mulch	\$90,000	\$67,630	75%	10 trailers of pine straw for autumn & winter maint.
Misc. Employees Meals	\$6,500	\$3,696	57%	Includes annual staff appreciation gift cards.
<u>Parks and Recreation-General</u>				
Insurance-Property & Casualty	\$103,787	\$72,217	70%	Installments through current month.
<u>Clubhouse</u>				
Cap Outlay-Clubhouse	\$150,000	\$70,401	47%	Amenity Center Remodel
<u>Swimming Pool</u>				
Payroll-Hourly	\$32,635	\$11,746	36%	Increased hours for cleaning, etc, when pool re-opened.
R&M Vandalism	\$0	\$7,000	0%	Repairs to pavillion counter due to vandalism.
Misc. Employees Meals	\$4,810	\$3,582	74%	Includes annual staff appreciation gift cards.
<u>Tennis Court</u>				
COS-Start Up Inventory	\$12,000	\$4,114	34%	Tennis rackets and supplies for sale.
Cap-Outlay-Machinery and Equip	\$25,015	\$18,480	74%	Balance of payment for court light retrofit.

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 December 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-20 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	0.00%	\$ -
Special Assmnts- Tax Collector	52,924	26,957	50.94%	18,189
Special Assmnts- Discounts	(2,117)	(1,080)	51.02%	(724)
TOTAL REVENUES	50,807	25,877	50.93%	17,465
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	1,058	518	48.96%	349
Total Administration	1,058	518	48.96%	349
TOTAL EXPENDITURES	1,058	518	48.96%	349
Excess (deficiency) of revenues Over (under) expenditures	49,749	25,359	0.00%	17,116
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	49,749	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	49,749	-	0.00%	-
Net change in fund balance	\$ 49,749	\$ 25,359	0.00%	\$ 17,116
FUND BALANCE, BEGINNING (OCT 1, 2020)	92,958	92,958		
FUND BALANCE, ENDING	\$ 142,707	\$ 118,317		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-20 ACTUAL
REVENUES				
Interest - Investments	\$ 250	\$ 6	2.40%	\$ 1
Special Assmnts- Tax Collector	1,168,674	595,280	50.94%	401,658
Special Assmnts- Discounts	(46,747)	(23,853)	51.03%	(15,978)
TOTAL REVENUES	1,122,177	571,433	50.92%	385,681
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	23,373	11,429	48.90%	7,714
Total Administration	23,373	11,429	48.90%	7,714
Debt Service				
Principal Debt Retirement	580,000	-	0.00%	-
Principal Prepayments	-	35,000	0.00%	-
Interest Expense	513,750	247,750	48.22%	-
Total Debt Service	1,093,750	282,750	25.85%	-
TOTAL EXPENDITURES	1,117,123	294,179	26.33%	7,714
Excess (deficiency) of revenues Over (under) expenditures	5,054	277,254	0.00%	377,967
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	5,054	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	5,054	-	0.00%	-
Net change in fund balance	\$ 5,054	\$ 277,254	0.00%	\$ 377,967
FUND BALANCE, BEGINNING (OCT 1, 2020)	513,562	513,562		
FUND BALANCE, ENDING	\$ 518,616	\$ 790,816		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-20 ACTUAL
REVENUES				
Interest - Investments	\$ 600	\$ 9	1.50%	\$ 2
Special Assmnts- Tax Collector	1,021,997	520,568	50.94%	351,247
Special Assmnts- Discounts	(40,880)	(20,859)	51.02%	(13,973)
TOTAL REVENUES	981,717	499,718	50.90%	337,276
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	20,440	9,994	48.89%	6,745
Total Administration	20,440	9,994	48.89%	6,745
Debt Service				
Principal Debt Retirement	540,000	-	0.00%	-
Interest Expense	431,750	215,875	50.00%	-
Total Debt Service	971,750	215,875	22.22%	-
TOTAL EXPENDITURES	992,190	225,869	22.76%	6,745
Excess (deficiency) of revenues Over (under) expenditures	(10,473)	273,849	0.00%	330,531
OTHER FINANCING SOURCES (USES)				
Operating Transfers-Out	-	(6)	0.00%	(2)
Contribution to (Use of) Fund Balance	(10,473)	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	(10,473)	(6)	0.06%	(2)
Net change in fund balance	\$ (10,473)	\$ 273,843	0.00%	\$ 330,529
FUND BALANCE, BEGINNING (OCT 1, 2020)	784,513	784,513		
FUND BALANCE, ENDING	\$ 774,040	\$ 1,058,356		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-20 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 400	\$ 4	1.00%	\$ 1
Special Assmnts- Tax Collector	64,640	32,925	50.94%	22,216
Special Assmnts- Discounts	(2,586)	(1,319)	51.01%	(884)
TOTAL REVENUES	62,454	31,610	50.61%	21,333
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	1,293	632	48.88%	427
Total Administration	1,293	632	48.88%	427
<u>Debt Service</u>				
Principal Debt Retirement	10,000	-	0.00%	-
Interest Expense	47,400	23,226	49.00%	-
Total Debt Service	57,400	23,226	40.46%	-
TOTAL EXPENDITURES	58,693	23,858	40.65%	427
Excess (deficiency) of revenues Over (under) expenditures	3,761	7,752	0.00%	20,906
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	3,761	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	3,761	-	0.00%	-
Net change in fund balance	\$ 3,761	\$ 7,752	0.00%	\$ 20,906
FUND BALANCE, BEGINNING (OCT 1, 2020)	69,475	69,475		
FUND BALANCE, ENDING	\$ 73,236	\$ 77,227		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-20 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	0.00%	\$ -
TOTAL REVENUES	-	-	0.00%	-
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	0.00%	-
Excess (deficiency) of revenues Over (under) expenditures	-	-	0.00%	-
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	6	0.00%	2
TOTAL FINANCING SOURCES (USES)	-	6	0.00%	2
Net change in fund balance	\$ -	\$ 6	0.00%	\$ 2
FUND BALANCE, BEGINNING (OCT 1, 2020)	-	3,890		
FUND BALANCE, ENDING	\$ -	\$ 3,896		

MARSHALL CREEK
Community Development District

Supporting Schedules

December 31, 2020

(Monthly Assessment Collection Distributions)
For the Fiscal Year Ending September 30, 2021

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 2021				\$ 5,774,462	\$ 3,466,228	\$ 52,924	\$ 2,255,310
Allocation%				100%	60%	1%	39%
11/03/20	51,138	2,841	1,044	55,022	33,028	504	21,490
11/13/20	282,579	12,014	5,767	300,361	180,297	2,753	117,311
11/25/20	565,717	24,053	11,545	601,315	360,950	5,511	234,853
12/07/20	955,314	40,558	19,496	1,015,368	609,494	9,306	396,569
12/17/20	912,228	38,392	18,617	969,237	581,802	8,883	378,551
TOTAL	\$ 2,766,976	\$ 117,858	\$ 56,469	\$ 2,941,302	\$ 1,765,571	\$ 26,957	\$ 1,148,774
TOTAL OUTSTANDING				\$ 2,833,160	\$ 1,700,657	\$ 25,966	\$ 1,106,537
% COLLECTED TO DATE				50.94%	50.94%	50.94%	50.94%

(1) Debt Services Funds - Series 2002 and 2015A and 2016. Variance from adopted budget is due to prepayment received for Series 2002.

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
2019/2020	Unidentified Parcel	1,700	1,036	-	664
2019/2020	072420-0493	68,322	17,144	2,149	49,030
Total O/S		\$ 282,397	\$ 76,370	\$ 6,447	\$ 199,581

MARSHALL CREEK
Community Development District

Construction Report
Series 2015A Bonds

Recap of Capital Project Fund Activity

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	\$ 9,341
Cost of Issuance Account	4
Reserve Account (transferred)	<u>3,787</u>
	<u>\$ 13,133</u>
 Total Source of Funds:	 <u>\$ 1,680,920</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 December 31, 2021	 <u>\$ 3,896</u>

Cash and Investment Report

December 31, 2020

<u>Account Name</u>	<u>Account #</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Balance</u>
GENERAL FUND				
Checking Account - Operating	2195	BB&T	0.00%	\$2,475,032
Checking Account - Operating New	0249	BU	0.00%	\$832,796
			Subtotal Checking	\$3,307,828
BU MMA	9204	BU	0.30%	\$958,953
			Subtotal GF	\$4,266,781
DEBT SERVICE FUNDS (1)				
Series 2002 Prepayment Fund	8793	US Bank	0.02	\$1,995
Series 2002 Reserve Fund	6726	US Bank	0.02	\$204,093
Series 2002 Revenue Fund	6730	US Bank	0.02	\$24,729
Series 2015A Prepayment Fund	80004	US Bank	0.02	\$3,696
Series 2015A Reserve Fund	80002	US Bank	0.02	\$480,250
Series 2015A Revenue Fund	80003	US Bank	0.02	\$84,695
Series 2016 Prepayment Fund	9004	US Bank	0.02	\$20
Series 2016 Reserve Fund	9002	US Bank	0.02	\$31,330
Series 2016 Revenue Fund	9003	US Bank	0.02	\$14,903
Series 2015A Construction Account	80005	US Bank	0.02	\$3,896
			Subtotal DS & CF	\$849,608
			Total	\$5,116,389

(1) Yield for Debt Service Funds is stated in basis points and changes frequently.

Marshall Creek CDD

Bank Reconciliation

Bank Account No. 0249 Bank United GF
Statement No. 12-2020
Statement Date 12/31/2020

G/L Balance (LCY)	832,795.86	Statement Balance	832,795.86
G/L Balance	832,795.86	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	832,795.86
Subtotal	832,795.86	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	832,795.86	Ending Balance	832,795.86
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
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Marshall Creek CDD

Bank Reconciliation

Bank Account No. 2195 BB&T GF
 Statement No. 12-2020
 Statement Date 12/31/2020

G/L Balance (LCY)	2,475,032.47	Statement Balance	2,513,517.41
G/L Balance	2,475,032.47	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	2,513,517.41
Subtotal	2,475,032.47	Outstanding Checks	38,484.94
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	2,475,032.47	Ending Balance	2,475,032.47
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
1/9/2020	Payment	13622	BRENDAN KOPAR	603.53	0.00	603.53
7/23/2020	Payment	14573	OLD CITY IRON WORKS	10,000.00	0.00	10,000.00
12/3/2020	Payment	15169	REBECCA STEPHENSON	70.00	0.00	70.00
12/10/2020	Payment	15189	COMCAST	773.63	0.00	773.63
12/10/2020	Payment	15192	ELIANA N ROQUE	70.00	0.00	70.00
12/10/2020	Payment	15219	RONALD C. CULLUM	105.00	0.00	105.00
12/16/2020	Payment	15247	NEIGHBORHOOD PUBLICATIONS	440.00	0.00	440.00
12/22/2020	Payment	15254	AMY SUE LONG	90.00	0.00	90.00
12/22/2020	Payment	15256	CHAD EUGENE HALLMAN	160.00	0.00	160.00
12/22/2020	Payment	15257	DIANE STOEVER	315.00	0.00	315.00
12/22/2020	Payment	15259	FLORIDA JANITOR & PAPER SUPPLY	279.35	0.00	279.35
12/22/2020	Payment	15261	GARY PERNA	160.00	0.00	160.00
12/22/2020	Payment	15265	JACKSONVILLE CARRIAGE COMPANY LLC	2,500.00	0.00	2,500.00
12/22/2020	Payment	15266	JERMAINE SOLOMON	100.00	0.00	100.00
12/22/2020	Payment	15268	KRISTY SIEBERT	70.00	0.00	70.00
12/22/2020	Payment	15269	LAURA CORREA	140.00	0.00	140.00
12/22/2020	Payment	15272	MARGARET DRIGGERS	1,250.00	0.00	1,250.00
12/22/2020	Payment	15273	MCMASTER-CARR SUPPLY CO.	29.36	0.00	29.36
12/22/2020	Payment	15276	NOELANI TAYLOR	140.00	0.00	140.00
12/22/2020	Payment	15277	PAUL MASTERS	90.00	0.00	90.00
12/22/2020	Payment	15278	PROSSER	635.93	0.00	635.93
12/22/2020	Payment	15280	REBECCA STEPHENSON	35.00	0.00	35.00
12/22/2020	Payment	15283	SOLANTIC OF JACKSONVILLE, LLC	25.00	0.00	25.00
12/22/2020	Payment	15284	ST. JOHN'S SALES & SERVICE	592.03	0.00	592.03
12/22/2020	Payment	15285	STACY LEE ETTTEL	460.00	0.00	460.00
12/29/2020	Payment	15291	AT&T	202.96	0.00	202.96
12/29/2020	Payment	15292	ELIANA ROQUE	210.00	0.00	210.00
12/29/2020	Payment	15293	JEN WOLFE	140.00	0.00	140.00
12/29/2020	Payment	15294	KATIE HOLLIS	1,026.34	0.00	1,026.34
12/29/2020	Payment	15295	MIRANDA BULGER	280.00	0.00	280.00
12/29/2020	Payment	15297	PUBLIX SUPER MARKETS, INC.	209.22	0.00	209.22
12/29/2020	Payment	15298	RON CULLUM	140.00	0.00	140.00
12/29/2020	Payment	15299	UHC PREMIUM BILLING	9,127.99	0.00	9,127.99
12/29/2020	Payment	15300	VINELLE MILLER	345.00	0.00	345.00
12/30/2020	Payment	15301	FIRSTSERVICE RESIDENTIAL	7,669.60	0.00	7,669.60
Total Outstanding Checks.....				38,484.94		38,484.94

Payroll Invoice Approval Listing

December 31, 2020

Week	Date	Amount
Week #49	12/04/20	\$59,491.36
Week #51	12/18/20	\$54,930.18
Week #52	12/31/20	\$50,419.81
Total		\$164,841.35

Statistical Summary

Company: 49Z - Marshall Creek Cor Service Center: 0030 SEMA
 Week#: 49
 Qtr/Year: 4/2020

Status: Under Review
 Pay Date: 12/04/2020
 P/E Date: 11/29/2020
 Run Time/Date: 16:54:12 PM EST 11/30/2020

Handwritten:
 4. 16. 2020
 12/4/2020

Note: If you have chosen to defer your Employer Social Security taxes under the CARES Act, then this report will not display deferral information. Actual amounts being deferred will display on your Tax Invoices with Reason Code CV in ADP SmartCompliance.

Taxes Debited			
Federal Income Tax		3,943.34	
Earned Income Credit Advances		0.00	
Social Security - EE		3,431.94	
Social Security - ER		3,431.98	
Social Security Adj - EE		0.00	
Medicare - EE		802.63	
Medicare - ER		802.64	
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		12,412.53	
Other Transfers			
ADP Check Acct. No.0000241662195Tran/ABA263191387		15,952.96	
Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387		31,125.87	
Total Amount Debited From Your Account			59,491.36
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00	
Taxes- Your Responsibility	None this payroll		
			59,491.36
			Total Liability

Statistical Summary

Company:49Z - Marshal Creek Cor Service Center:0030 SEMA Status:Under Review
 Week#:51 Pay Date:12/18/2020 P/E Date:12/13/2020
 Qtr/Year:4/2020 Run Time/Date:15:24:19 PM EST 12/14/2020

Taxes Debited	Federal Income Tax	4,156.98
	Earned Income Credit Advances	0.00
	Social Security - EE	3,171.05
	Social Security - ER	3,171.01
	Social Security Adj - EE	0.00
	Medicare - EE	741.58
	Medicare - ER	741.61
	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 Family Leave Insurance Adj - EE	0.00
	State Medical Leave Insurance - EE	0.00
	State Medical Leave Insurance - ER	0.00
	Transit Tax - EE	0.00
	Workers' Benefit Fund Assessment - EE	0.00
	Workers' Benefit Fund Assessment - ER	0.00
	Local Income Tax	0.00
	School District Tax	0.00
	Total Taxes Debited	11,982.23
Other Transfers	ADP Check Acct. No.0000241662195Tran/ABA263191387	10,553.05
	Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387	32,424.90
	Total Amount Debited From Your Account	54,960.18
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00

Note: If you have chosen to defer your Employer Social Security taxes under the CARES Act, then this report will not display deferral information. Actual amounts being deferred will display on your Tax Invoices with Reason Code CV in ADP SmartCompliance.

Handwritten: 49Z Debited 12/14/20

Total Liability 54,960.18
 54,960.18
 54,960.18

Statistical Summary

Company:49Z - Marshal Creek Cor Service Center:0030 SEMA
 Week#:52
 Qtr/Year:4/2020

Pay Date:12/31/2020
 Run Time/Date:15:01:32 PM EST 12/28/2020

Status:Under Review
 P/E Date:12/27/2020

Taxes Debited	Federal Income Tax	3,536.49
	Earned Income Credit Advances	0.00
	Social Security - EE	2,909.54
	Social Security - ER	2,909.51
	Social Security Adj - EE	0.00
	Medicare - EE	680.42
	Medicare - ER	680.45
	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 Family Leave Insurance Adj - EE	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	10,716.41
Other Transfers	ADP Check Acct. No.0000241662195Tran/ABA263191387	11,136.12
	Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387	28,567.28
	Total Amount Debited From Your Account	50,419.81
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00

Note: If you have chosen to defer your Employer Social Security taxes under the CARES Act, then this report will not display deferral information. Actual amounts being deferred will display on your Tax Invoices with Reason Code CV in ADP SmartCompliance.

Total Liability	
50,419.81	50,419.81
	50,419.81

MARSHALL CREEK
Community Development District

Check Register

11/01/2020-12/31/2020

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 11/1/2020 to 11/30/2020
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
GENERAL FUND - 001								
CHECK # 15029								
001	11/05/20	AMY SUE LONG	102320	10/21 & 10/23 YOGA	10/21 Yoga, 10/23	512011-53910	\$70.00	
							Check Total	<u>\$70.00</u>
CHECK # 15030								
001	11/05/20	BEAUTIFUL & SPOTLESS LAWN SERVICES, INC	000073	18 PALLETS	Impr - Landscape	563023-53902	\$1,800.00	
							Check Total	<u>\$1,800.00</u>
CHECK # 15031								
001	11/05/20	CANON SOLUTIONS AMERICA, INC	4034329572	SERVICE FOR 9/22-10/21/2020	09/22/2020-10/21/2020	552001-53902	\$34.74	
001	11/05/20	CANON SOLUTIONS AMERICA, INC	4034330292	SERVICE FOR 10/22-11/21/2020	10/22/2020-11/21/2020	552001-53902	\$24.00	
							Check Total	<u>\$58.74</u>
CHECK # 15032								
001	11/05/20	COMCAST	110070884	ACCT# 963179979 10/15-11/14/2020	Oct. 15, 2020 - Nov. 14, 2020	541003-57205	\$135.65	
001	11/05/20	COMCAST	110070884	ACCT# 963179979 10/15-11/14/2020	Oct. 15, 2020 - Nov. 14, 2020	541003-57206	\$226.53	
001	11/05/20	COMCAST	110070884	ACCT# 963179979 10/15-11/14/2020	Oct. 15, 2020 - Nov. 14, 2020	546034-52901	\$207.30	
001	11/05/20	COMCAST	110070884	ACCT# 963179979 10/15-11/14/2020	Oct. 15, 2020 - Nov. 14, 2020	549921-53910	\$204.15	
							Check Total	<u>\$773.63</u>
CHECK # 15033								
001	11/05/20	CRONIN ACE HARDWARE	2707/2	IMPACT DRIVER, PAINT TRAYS, ROLLER	R&M-General	546001-57206	\$220.59	
							Check Total	<u>\$220.59</u>
CHECK # 15034								
001	11/05/20	ELIANA ROQUE	10252020	10/19 STRETCH, 10/21 SR STRENGTH, 10/22 CARDIO	10/19-Stretch, 1021-Sr Strength, 10/22-Cardio	512011-53910	\$105.00	
							Check Total	<u>\$105.00</u>
CHECK # 15035								
001	11/05/20	EMERT, SHAWN	SE10212020	SECURITY W/E 10/17/2020	w/e 10/17/2020	534099-52901	\$200.00	
							Check Total	<u>\$200.00</u>
CHECK # 15036								
001	11/05/20	ENVERA SYSTEMS	695792	SERVICE FOR 10/1-11/30/2020	Contracts-Security Services	534037-52901	\$84.00	
							Check Total	<u>\$84.00</u>
CHECK # 15037								
001	11/05/20	GALINA BOLES	102620	TENNIS LESSONS W/E 10/25/2020	w/e 10/25/2020	512040-57206	\$246.00	
							Check Total	<u>\$246.00</u>
CHECK # 15038								
001	11/05/20	GARY PERNA	GP10282020	SECURITY W/E 10/24/2020	Contracts-Roving Patrol	534099-52901	\$240.00	
							Check Total	<u>\$240.00</u>
CHECK # 15039								
001	11/05/20	GLENDA MALEWICKI	102020	10/6 YOGA, 10/13 YOGA, 10/20 YOGA	10/06 Yoga, 10/13 Yoga, 10/20 Yoga	512011-53910	\$105.00	
							Check Total	<u>\$105.00</u>
CHECK # 15040								
001	11/05/20	HOME DEPOT CREDIT SERVICES	9644233	BB GROMMETS AND 6 MIL CLEAR POLY	BB-Grommets and 6 mil clear poly	549921-53910	\$170.06	
001	11/05/20	HOME DEPOT CREDIT SERVICES	1320159	FLAT BLK SPRAY PAINT	Op Supplies - General	552001-53910	\$23.88	

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001	11/05/20	HOME DEPOT CREDIT SERVICES	6615188	SLIDE TO OFF DIMMER	R&M-Buildings	546012-57205	\$1.68	
							Check Total	<u>\$195.62</u>
CHECK # 15041								
001	11/05/20	HOPPING, GREEN & SAMS	117893	GENERAL COUNSEL SEP 2020	ProfServ-Legal Services	531023-51401	\$14,747.06	
							Check Total	<u>\$14,747.06</u>
CHECK # 15042								
001	11/05/20	HOWARD FERTILIZER &	CIN-000392284	TRANSTITION HC, ROUNUP, SPECTICLE TURF MARK	Transition HC, Roundup, Specticle Turf Mark	546037-53902	\$2,100.24	
							Check Total	<u>\$2,100.24</u>
CHECK # 15043								
001	11/05/20	JEN WOLFE	102520	10/20 BARRE, 10/21 TORCH, 10/22 SPIN, 10/25 YOGA	Payroll-Shared Personnel	512011-53910	\$140.00	
							Check Total	<u>\$140.00</u>
CHECK # 15044								
001	11/05/20	JERMAINE SOLOMON	102420	KIDS FITNESS 10/10, 10/24/2020	Payroll-Shared Personnel	512011-53910	\$100.00	
001	11/05/20	JERMAINE SOLOMON	100420	KIDS FITNESS 9/22, 10/4, 10/3/2020	w/e 10/04/2020-Kids fitness 9/22, 10/03	512011-53910	\$100.00	
							Check Total	<u>\$200.00</u>
CHECK # 15045								
001	11/05/20	KRISTY SIEBERT	102320	10/23 TABATA	Payroll-Shared Personnel	512011-53910	\$35.00	
001	11/05/20	KRISTY SIEBERT	100820	10/08 TABATA	Contracts-Outside Fitness	534111-57202	\$35.00	
							Check Total	<u>\$70.00</u>
CHECK # 15046								
001	11/05/20	LAURA CORREA	102420	10/22 ZUMBA, 10/26 ZUMBA	Payroll-Shared Personnel	512011-53910	\$70.00	
							Check Total	<u>\$70.00</u>
CHECK # 15047								
001	11/05/20	LINA HERMEZ	102120	10/19 PILATES, 10/20 SPIN, 10/21 YOGA	Payroll-Shared Personnel	512011-53910	\$105.00	
							Check Total	<u>\$105.00</u>
CHECK # 15048								
001	11/05/20	MICHAEL KYPRISS	102620	TENNIS LESSONS W/E 10/25/2020	w/e 10/25/2020	512040-57206	\$502.50	
							Check Total	<u>\$502.50</u>
CHECK # 15049								
001	11/05/20	POOLSURE	131295596133	11/2020 WATER MANAGEMENT	November	546074-57205	\$1,114.29	
							Check Total	<u>\$1,114.29</u>
CHECK # 15050								
001	11/05/20	REBECCA STEPHENSON	102320	10/9 YOGA, 10/16 YOGA, 10/23 YOGA	Payroll-Shared Personnel	512011-53910	\$105.00	
							Check Total	<u>\$105.00</u>
CHECK # 15051								
001	11/05/20	REPUBLIC SERVICES OF FL, L.P	0687-001095544	SERVICE FOR 11/1-11/30/2020	11/01/2020 - 11/30/2020	543020-57205	\$177.72	
001	11/05/20	REPUBLIC SERVICES OF FL, L.P	0687-001095544	SERVICE FOR 11/1-11/30/2020	11/01/2020 - 11/30/2020	543020-57206	\$177.71	
							Check Total	<u>\$355.43</u>
CHECK # 15052								
001	11/05/20	RON CULLUM	102220	10/20 TAI CHI, 10/22 TAI CHI	Payroll-Shared Personnel	512011-53910	\$70.00	
							Check Total	<u>\$70.00</u>

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CHECK # 15053								
001	11/05/20	ST. AUGUSTINE RECORD	0003315557-01	NOTICE OF RULEMAKING 10/21/2020	Legal Advertising	548002-51301	\$206.43	
							Check Total	<u>\$206.43</u>
CHECK # 15054								
001	11/05/20	ST. JOHNS COUNTY UTILITY DEPT.	10192020-101723	ACCT# 514213-101723 9/19-10/19/2020	10/19/2020	546034-52901	\$32.04	
001	11/05/20	ST. JOHNS COUNTY UTILITY DEPT.	10192020-114653	ACCT# 51421-114653 SERVICE FOR 9/19-10/19/2020	10/19/2020	543021-53903	\$463.11	
001	11/05/20	ST. JOHNS COUNTY UTILITY DEPT.	10192020-114659	514215-114659 9/19-10/19/2020	10/19/2020	543021-57205	\$530.73	
001	11/05/20	ST. JOHNS COUNTY UTILITY DEPT.	10192020-121119	ACCT# 514214-121119 9/18-10/20/2020	10/19/2020	543021-57206	\$119.67	
001	11/05/20	ST. JOHNS COUNTY UTILITY DEPT.	10192020-104785	ACCT# 514213-104785 9/19-10/19/2020	10/19/2020	543001-57205	\$445.48	
001	11/05/20	ST. JOHNS COUNTY UTILITY DEPT.	10192020-133660	ACCT# 514213-133660 9/19-10/19/2020	10/19/2020	543021-53902	\$244.07	
							Check Total	<u>\$1,835.10</u>
CHECK # 15055								
001	11/05/20	STACY LEE ETEL	SE10212020	SECURITY W/E 10/17/2020	w/e 10/17/2020	534099-52901	\$320.00	
							Check Total	<u>\$320.00</u>
CHECK # 15056								
001	11/05/20	TASC	IN1864943	9/1-9/30/2020 FINAL	09/01/2020 - 09/30/2020-FINAL	512010-53902	\$16.67	
001	11/05/20	TASC	IN1864943	9/1-9/30/2020 FINAL	09/01/2020 - 09/30/2020-FINAL	512010-57205	\$16.67	
001	11/05/20	TASC	IN1864943	9/1-9/30/2020 FINAL	09/01/2020 - 09/30/2020-FINAL	512010-57206	\$16.66	
							Check Total	<u>\$50.00</u>
CHECK # 15057								
001	11/05/20	TAYLOR RENTAL CENTER	240216	RENT SOD CUTTER	Rentals - General	544001-53902	\$328.93	
							Check Total	<u>\$328.93</u>
CHECK # 15058								
001	11/05/20	TIFFANY CUNNINGHAM	102420	10/20, 10/22, 10/24 CARDIO	Payroll-Shared Personnel	512011-53910	\$105.00	
							Check Total	<u>\$105.00</u>
CHECK # 15059								
001	11/05/20	TURNER ACE ST. AUGUSTINE, INC	7508 /3	ROLLER COVER AND TRAY LINER	R&M-General	546001-57206	\$17.16	
							Check Total	<u>\$17.16</u>
CHECK # 15060								
001	11/05/20	TURNER PEST CONTROL LLC	6978118	10/2020 PEST CONTROL	October 2020	546001-57206	\$23.00	
001	11/05/20	TURNER PEST CONTROL LLC	6978118	10/2020 PEST CONTROL	October 2020	534025-57202	\$106.00	
001	11/05/20	TURNER PEST CONTROL LLC	6978118	10/2020 PEST CONTROL	October 2020	546034-52901	\$46.00	
							Check Total	<u>\$175.00</u>
CHECK # 15061								
001	11/05/20	UNUM LIFE INSURANCE	10192020	COVERAGE PERIOD 10/01-10/31/2020	10/01/2020 - 10/31/2020	512010-53902	\$191.59	
001	11/05/20	UNUM LIFE INSURANCE	10192020	COVERAGE PERIOD 10/01-10/31/2020	10/01/2020 - 10/31/2020	512010-57205	\$116.48	
001	11/05/20	UNUM LIFE INSURANCE	10192020	COVERAGE PERIOD 10/01-10/31/2020	10/01/2020 - 10/31/2020	512010-57206	\$74.02	
001	11/05/20	UNUM LIFE INSURANCE	10192020	COVERAGE PERIOD 10/01-10/31/2020	10/01/2020 - 10/31/2020	512010-52901	\$24.93	
001	11/05/20	UNUM LIFE INSURANCE	10192020	COVERAGE PERIOD 10/01-10/31/2020	10/01/2020 - 10/31/2020	512010-53901	\$19.94	
							Check Total	<u>\$426.96</u>
CHECK # 15062								
001	11/05/20	VILLAGE KEY & ALARM, INC.	333051	MONITORING 11/1-1/31/2020	11/01/2020 - 01/31/2021	534025-57202	\$156.00	

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							Check Total	<u>\$156.00</u>
CHECK # 15063								
001	11/05/20	WELCH TENNIS COURTS, INC.	59074	COURT RAKE PANELS	R&M-Court Maintenance	546017-57206	\$308.99	
							Check Total	<u>\$308.99</u>
CHECK # 15064								
001	11/05/20	WESCO TURF SUPPLY INC.	40984963	ASM, AWD	R&M-Equipment	546022-53902	\$334.39	
001	11/05/20	WESCO TURF SUPPLY INC.	40984694	FRONT CALIPER	R&M-Equipment	546022-53902	\$180.40	
001	11/05/20	WESCO TURF SUPPLY INC.	40984695	CALIPER	R&M-Equipment	546022-53902	\$191.37	
001	11/05/20	WESCO TURF SUPPLY INC.	40984486	CLUTCH DRIVE	R&M-Equipment	546022-53902	\$74.30	
							Check Total	<u>\$780.46</u>
CHECK # 15065								
001	11/12/20	AFLAC	086258	10/2020 BILLING PERIOD	October 2020	512010-57205	\$71.26	
001	11/12/20	AFLAC	086258	10/2020 BILLING PERIOD	October 2020	512010-53902	\$56.76	
001	11/12/20	AFLAC	086258	10/2020 BILLING PERIOD	October 2020	512010-57206	\$99.96	
							Check Total	<u>\$227.98</u>
CHECK # 15066								
001	11/12/20	AMY SUE LONG	103020	W/E 11/1-10/28/2020, 10/30/2020	w/e 11/01/2020-10/28, 10/30	512011-53910	\$70.00	
							Check Total	<u>\$70.00</u>
CHECK # 15067								
001	11/12/20	BABOLAT VS NORTH AMERICA INC	2715990	RACQUETS	COS - Start Up Inventory	552143-57206	\$434.48	
							Check Total	<u>\$434.48</u>
CHECK # 15068								
001	11/12/20	BUCHANAN SIGN & FLAG CENTER	R-17740-01	M KYPRISS BANNER	M Kypriss-Banner	546001-57206	\$180.00	
							Check Total	<u>\$180.00</u>
CHECK # 15069								
001	11/12/20	CRONIN ACE HARDWARE	2455/2	PIPE INSULATION	R&M-General	546001-57206	\$16.90	
							Check Total	<u>\$16.90</u>
CHECK # 15070								
001	11/12/20	DEBOW'S APPLIANCE SERVICE	11012020	11/2020 ICE MACHINE RENTAL	November 2020	544003-57206	\$132.08	
							Check Total	<u>\$132.08</u>
CHECK # 15071								
001	11/12/20	DIANE STOEVER	102820	W/E 10/19 AND 10/2020	w/e 10/25/2020-10/19, 10/19, 10/21	512011-53910	\$105.00	
							Check Total	<u>\$105.00</u>
CHECK # 15072								
001	11/12/20	DOWNEY'S JANITORIAL SUPPLIES	41-20598	CUPS	R&M-General	546001-57206	\$207.76	
							Check Total	<u>\$207.76</u>
CHECK # 15073								
001	11/12/20	ELIANA ROQUE	102920	W/E 11/1-10/26, 10/28, 10/29/2020	w/e 11/01/2020-10/26, 10/28, 10/29	512011-53910	\$105.00	
							Check Total	<u>\$105.00</u>
CHECK # 15074								
001	11/12/20	ENVERA SYSTEMS	IN00001663	DEPOSIT FOR NORTH GATE BAR CODE READER	Contracts-Security Services	534037-52901	\$4,241.68	

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							Check Total	\$4,241.68
CHECK # 15075								
001	11/12/20	FIRSTSERVICE RESIDENTIAL	10647468	BASE MANAGEMENT FEE NOV 2020	ProfServ-Field Management	531016-53910	\$5,580.00	
							Check Total	\$5,580.00
CHECK # 15076								
001	11/12/20	FLORIDA JANITOR & PAPER SUPPLY	332634	HAND SOAP, TRASH LINERS	Op Supplies - General	552001-53902	\$88.08	
							Check Total	\$88.08
CHECK # 15077								
001	11/12/20	FLORIDA PROPANE PARTNERS	I201573	TANK RENTAL	Utility - General	543001-57205	\$29.00	
							Check Total	\$29.00
CHECK # 15078								
001	11/12/20	GALINA BOLES	110220	TENNIS LESSONS W/E 11/1/2020	w/e 11/01/2020	512040-57206	\$451.50	
							Check Total	\$451.50
CHECK # 15079								
001	11/12/20	GARY PERNA	GP11032020	SECURITY W/E 10/31/2020	Contracts-Roving Patrol	534099-52901	\$320.00	
							Check Total	\$320.00
CHECK # 15080								
001	11/12/20	GEORGE STEPHEN GAZDICK	GG10282020	SECURITY FOR 10/24/2020	w/e 10/24/2020	534099-52901	\$160.00	
							Check Total	\$160.00
CHECK # 15081								
001	11/12/20	HEAD PENN/ RACQUET SPORTS	5193165709	TEACHING BALLS, BALLS FOR SALE	Teaching balls	551009-57206	\$300.03	
001	11/12/20	HEAD PENN/ RACQUET SPORTS	5193165709	TEACHING BALLS, BALLS FOR SALE	Balls for sale	552143-57206	\$416.34	
001	11/12/20	HEAD PENN/ RACQUET SPORTS	5193165539	RACQUET FOR SALE	COS - Start Up Inventory	552143-57206	\$157.42	
							Check Total	\$873.79
CHECK # 15082								
001	11/12/20	HOME DEPOT CREDIT SERVICES	5621686	DIABLO FAST WOOD	Op Supplies - General	552001-53910	\$43.06	
001	11/12/20	HOME DEPOT CREDIT SERVICES	7464067	BATTERIES	Op Supplies - General	552001-53910	\$14.72	
001	11/12/20	HOME DEPOT CREDIT SERVICES	5201769	18V JIS SAW	18v Jig saw	552001-53910	\$129.00	
001	11/12/20	HOME DEPOT CREDIT SERVICES	5511345	40AMP TIMER	R&M-Electrical	546020-53901	\$167.20	
001	11/12/20	HOME DEPOT CREDIT SERVICES	3905122	RIGID PRO ORGANIZER, TOOL BOX	Rigid pro organizer, tool box	552001-53910	\$272.95	
001	11/12/20	HOME DEPOT CREDIT SERVICES	7596490	RIGIS 2 PK BATTERIES	Rigid 2 pk batteries	552001-53910	\$158.00	
001	11/12/20	HOME DEPOT CREDIT SERVICES	7870766	HOME DEPOT CREDIT SERVICES	Op Supplies - General	552001-53910	\$199.00	
001	11/12/20	HOME DEPOT CREDIT SERVICES	4911241	RIGID 2 PK BATTERIES	Op Supplies - General	552001-53910	\$158.00	
							Check Total	\$1,141.93
CHECK # 15083								
001	11/12/20	JEN WOLFE	110120	W/E 10/27, 10/28, 11/1/2020	w/e 11/01/2020-10/27, 10/28, 11/01	512011-53910	\$105.00	
							Check Total	\$105.00
CHECK # 15084								
001	11/12/20	JERMAINE SOLOMON	103120	KIDS FITNESS W/E 11/1-10/31 KIDS FITNESS	w/e 11/01/2020-10/31 Kid's fitness	512011-53910	\$50.00	
							Check Total	\$50.00
CHECK # 15085								
001	11/12/20	KRISTY SIEBERT	103020	W/E 11/1-2020 TABATA 10/30/2020	w/e 11/01/2020-Tabata 10/30	512011-53910	\$35.00	

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001	11/12/20	KRISTY SIEBERT	100120	10/1 TABATA-W/E 10/4/2020	10/01 Tabata-w/e 10/04/2020	512011-53910	\$35.00
Check Total							\$70.00
CHECK # 15086							
001	11/12/20	L. WERNINCK & SONS, INC.	548794	CEDAR BOARDS	R&M-Roads & Alleyways	546081-53901	\$7,651.62
001	11/12/20	L. WERNINCK & SONS, INC.	548509	42 BAGS OF CONCRETE	R&M-Sidewalks	546084-53901	\$247.18
Check Total							\$7,898.80
CHECK # 15087							
001	11/12/20	LAKE AND POND REMEDIATION, INC	384	11/2020 AQUATIC WEED CONTROL	November 2020	546042-53903	\$4,000.00
Check Total							\$4,000.00
CHECK # 15088							
001	11/12/20	LAURA CORREA	103120	ZUMBA W/E 10/29 AND 10/31/2020	w/e 11/01/2020-Zumba 10/29, 10/31	512011-53910	\$70.00
Check Total							\$70.00
CHECK # 15089							
001	11/12/20	LINA HERMEZ	102920	W/E 11/1-10/26/2020 ,10/27/2020, 10/29/2020	w/e 11/01/2020-10/26, 10/27, 10/28, 10/29	512011-53910	\$140.00
Check Total							\$140.00
CHECK # 15090							
001	11/12/20	LOREN SCHNEIDER	LS11032020	SECURITY W/E 10/31/2020	W/E 10/31/2020	534099-52901	\$200.00
Check Total							\$200.00
CHECK # 15091							
001	11/12/20	MICHAEL KYPRISS	110220	TENNIS LESSONS W/E 11/1/2020	w/e 11/01/2020	512040-57206	\$784.50
Check Total							\$784.50
CHECK # 15092							
001	11/12/20	MSC 7511	INV3929974	10/3-11/2/2020	10/03/2020 - 11/02/2020	547001-53910	\$155.08
001	11/12/20	MSC 7511	INV3929974	10/3-11/2/2020	10/03/2020 - 11/02/2020	551002-57205	\$51.69
001	11/12/20	MSC 7511	INV3929974	10/3-11/2/2020	10/03/2020 - 11/02/2020	551002-57206	\$51.69
001	11/12/20	MSC 7511	INV3929974	10/3-11/2/2020	10/03/2020 - 11/02/2020	552001-53902	\$51.70
Check Total							\$310.16
CHECK # 15093							
001	11/12/20	N.Y. PIZZA CO	102920	PIZZA 10/29/2020	10/29/2020	549015-57206	\$41.38
Check Total							\$41.38
CHECK # 15094							
001	11/12/20	PROFORMA	BA98001040A	PINK TEE SHIRTS	Op Supplies - Uniforms	552028-53902	\$63.78
001	11/12/20	PROFORMA	BA98001040A	PINK TEE SHIRTS	Op Supplies - Uniforms	552028-57205	\$165.00
001	11/12/20	PROFORMA	BA98001040A	PINK TEE SHIRTS	Op Supplies - Uniforms	552028-57206	\$148.00
Check Total							\$376.78
CHECK # 15095							
001	11/12/20	PROSSER	44801	Gen Engineering Services Oct 2020	Meeting, Coord of Well 4, roundabout concrete, Str	531013-51501	\$324.92
Check Total							\$324.92
CHECK # 15096							
001	11/12/20	REBECCA STEPHENSON	103020	SENIOR YOGA 10/2-10/30/2020	w/e 11/01/2020-10/2 yoga, 10/30 yoga	512011-53910	\$70.00
Check Total							\$70.00

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CHECK # 15097								
001	11/12/20	RON CULLUM	102920	W/E 11/1/2020 TAI CHI 10/27/2020, 10/29/2020	w/e 11/01/2020-Tai Chi 10/27, 10/29	512011-53910	\$70.00	
							Check Total	<u>\$70.00</u>
CHECK # 15098								
001	11/12/20	SANFORD & SON AUTO PARTS INC	673670	SLIDE TERMINAL, PRIMARY WIRE	R&M-Equipment	546022-53902	\$12.89	
001	11/12/20	SANFORD & SON AUTO PARTS INC	674058	SYNTHETIC OIL	Op Supplies - Fuel, Oil	552030-53902	\$29.75	
001	11/12/20	SANFORD & SON AUTO PARTS INC	673336	NAPA OIL	Op Supplies - Fuel, Oil	552030-53902	\$30.73	
							Check Total	<u>\$73.37</u>
CHECK # 15099								
001	11/12/20	SITEONE LANDSCAPE	104063612-001	SHURFLO PUMP SPRAY TANK	R&M-Grounds	546037-53902	\$120.43	
001	11/12/20	SITEONE LANDSCAPE	104063612-001	SHURFLO PUMP SPRAY TANK	R&M-Pools	546074-57205	\$120.42	
							Check Total	<u>\$240.85</u>
CHECK # 15100								
001	11/12/20	ST. JOHNS COUNTY UTILITY DEPT.	10192020-126261	ACCT# 532033-126261 9/19-10/19/2020	R&M-Gate	546034-52901	\$31.66	
							Check Total	<u>\$31.66</u>
CHECK # 15101								
001	11/12/20	ST. JOHN'S SALES & SERVICE	56240	GASKET	R&M-Equipment	546022-53902	\$4.77	
001	11/12/20	ST. JOHN'S SALES & SERVICE	58492	PTO SWITCH	R&M-Equipment	546022-53902	\$89.47	
001	11/12/20	ST. JOHN'S SALES & SERVICE	56239	HEAD CYLINDER, GASKET	R&M-Electrical	546020-53902	\$255.29	
							Check Total	<u>\$349.53</u>
CHECK # 15102								
001	11/12/20	STACY LEE ETTTEL	SE10282020	SECURITY W/E 10/24/2020	w/e 10/24/2020	534099-52901	\$160.00	
001	11/12/20	STACY LEE ETTTEL	SE11032020	SECURITY W/E 10/31/2020	w/e 10/31/2020	534099-52901	\$360.00	
							Check Total	<u>\$520.00</u>
CHECK # 15103								
001	11/12/20	TIFFANY CUNNINGHAM	103120	W/E 11/1/2020, 10/27/2020, 10/29/2020, 10/31/2020	w/e 11/01/2020-10/27, 10/29, 10/31	512011-53910	\$105.00	
							Check Total	<u>\$105.00</u>
CHECK # 15104								
001	11/12/20	TURNER ACE ST. AUGUSTINE, INC	7539 /3	SUPPLY HOSE	R&M-Pools	546074-57205	\$24.13	
							Check Total	<u>\$24.13</u>
CHECK # 15105								
001	11/12/20	UNIFIRST FIRST AID CORP	B025309	UPDATED FIRST AID KIT	Op Supplies - General	552001-53902	\$210.07	
							Check Total	<u>\$210.07</u>
CHECK # 15106								
001	11/12/20	WESCO TURF SUPPLY INC.	40985413	DRIVE CLUTCH	R&M-Equipment	546022-53902	\$81.85	
001	11/12/20	WESCO TURF SUPPLY INC.	40985698	WHEEL HUB	R&M-Equipment	546022-53902	\$111.89	
							Check Total	<u>\$193.74</u>
CHECK # 15107								
001	11/12/20	WILLIAMS' PLANT NURSERY	106754	50- HOSTA, 15 WAX MYRTLE, 100-ASIATIC JASMINE	Impr - Landscape	563023-53902	\$615.00	
							Check Total	<u>\$615.00</u>
CHECK # 15108								
001	11/19/20	ADP, INC.	567699514	PERIOD ENDING 11/1/2020	w/e 10/18/2020, 11/01/2020	512010-53902	\$172.26	

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Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	11/19/20	ADP, INC.	567699514	PERIOD ENDING 11/1/2020	w/e 10/18/2020, 11/01/2020	512010-57205	\$306.29
001	11/19/20	ADP, INC.	567699514	PERIOD ENDING 11/1/2020	w/e 10/18/2020, 11/01/2020	512010-57206	\$137.21
001	11/19/20	ADP, INC.	567699514	PERIOD ENDING 11/1/2020	w/e 10/18/2020, 11/01/2020	512010-52901	\$20.79
001	11/19/20	ADP, INC.	567699514	PERIOD ENDING 11/1/2020	w/e 10/18/2020, 11/01/2020	512010-53901	\$16.63
001	11/19/20	ADP, INC.	567699514	PERIOD ENDING 11/1/2020	w/e 10/18/2020, 11/01/2020	511001-51101	\$29.70
001	11/19/20	ADP, INC.	567699241	PERIOD ENDING 10/12/2020	p/e 10/12/2020 ACA, Time and Attend	512010-53902	\$133.45
001	11/19/20	ADP, INC.	567699241	PERIOD ENDING 10/12/2020	p/e 10/12/2020 ACA, Time and Attend	512010-57205	\$244.92
001	11/19/20	ADP, INC.	567699241	PERIOD ENDING 10/12/2020	p/e 10/12/2020 ACA, Time and Attend	512010-57206	\$103.62
001	11/19/20	ADP, INC.	567699241	PERIOD ENDING 10/12/2020	p/e 10/12/2020 ACA, Time and Attend	512010-52901	\$15.70
001	11/19/20	ADP, INC.	567699241	PERIOD ENDING 10/12/2020	p/e 10/12/2020 ACA, Time and Attend	512010-53901	\$12.56
001	11/19/20	ADP, INC.	567699241	PERIOD ENDING 10/12/2020	p/e 10/12/2020 ACA, Time and Attend	511001-51101	\$39.25
Check Total							\$1,232.38
CHECK # 15109							
001	11/19/20	AMY SUE LONG	11082020	W/E 11/8/2020 YOGA 11/4, 11/6/2020	w/e 11/8/2020-Yoga 11/4, 11/6	512011-53910	\$70.00
Check Total							\$70.00
CHECK # 15110							
001	11/19/20	AT&T	11022020-9023	ACCT# 904 599-9023 021 0566 11/2-12/1/2020	Nov. 2 - Dec. 1	541003-57205	\$221.14
Check Total							\$221.14
CHECK # 15111							
001	11/19/20	CINTAS CORP	8404856708	RESTOCK FIRST AID KIT	Office Supplies	551002-57205	\$70.73
Check Total							\$70.73
CHECK # 15112							
001	11/19/20	DIANE STOEVER	10312020	W/E 10/31/2020-10/26/2020, 10/26, 10/28/2020	w/e 10/31/2020-10/26, 10/26, 10/28	512011-53910	\$105.00
Check Total							\$105.00
CHECK # 15113							
001	11/19/20	ELIANA ROQUE	11082020	W/E 11/5/2020-11/2, 11/4, 11/5/2020	w/e 11/05/2020-11/2, 11/4, 11/5	512011-53910	\$105.00
Check Total							\$105.00
CHECK # 15114							
001	11/19/20	EMERT, SHAWN	SE10082020	SECURITY W/E 10/3/2020	w/e 10/03/2020	534099-52901	\$160.00
Check Total							\$160.00
CHECK # 15115							
001	11/19/20	FEDEX	7-163-42503	SERVICE FOR 10/15/2020	Postage and Freight	541006-51301	\$14.45
001	11/19/20	FEDEX	7-170-53343	SERVICE FOR 10/22/2020	Postage and Freight	541006-51301	\$14.52
Check Total							\$28.97
CHECK # 15116							
001	11/19/20	FLORIDA TRANSCOR, INC	ORD0004822	ONE WAY LEFT AND STOP SIGNS	R&M-Signage	546085-53901	\$486.31
Check Total							\$486.31
CHECK # 15117							
001	11/19/20	FPL	11.09.2020 CHECK	SERVICE FOR 10/8-11/9/2020	Oct. 8, 2020 - Nov. 9, 2020	543001-57205	\$11.98
Check Total							\$11.98
CHECK # 15118							
001	11/19/20	GALINA BOLES	111020	TENNIS LESSONS W/E 11/8/2020	w/e 11/8/2020	512040-57206	\$1,745.80

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							Check Total	\$1,745.80
CHECK # 15119								
001	11/19/20	HOME DEPOT CREDIT SERVICES	6974326	12 X 24 TILE FOR VILLAGE GREEN GAZEBO	R&M-Fountain	546032-53901	\$714.40	
001	11/19/20	HOME DEPOT CREDIT SERVICES	2513183	PRY BAR, SCRAPER SET, PLIERS	Op Supplies - General	552001-53910	\$57.88	
							Check Total	\$772.28
CHECK # 15120								
001	11/19/20	JEN WOLFE	11082020	W/E 11/8/2020-11/3, 11/4, 11/85, 11/8	w/e 11/8/2020-11/3, 11/4, 11/5, 11/8	512011-53910	\$210.00	
							Check Total	\$210.00
CHECK # 15121								
001	11/19/20	JERMAINE SOLOMON	11082020	W/E 11/8-11/7/2020 KIDS FITNESS	w/e 11/8/2020-11/7 Kids Fitness	512011-53910	\$50.00	
							Check Total	\$50.00
CHECK # 15122								
001	11/19/20	KRISTY SIEBERT	11062020	TABATA W/E 11/8 AND 11/6/2020	w/e 11/8/2020-Tabata 11/6	512011-53910	\$35.00	
							Check Total	\$35.00
CHECK # 15123								
001	11/19/20	LAURA CORREA	11082020	W/E 11/8/2020 ZUMBA 11/5, 11/7/2020	w/e 11/8/2020-Zumba 11/5, 11/7	512011-53910	\$70.00	
							Check Total	\$70.00
CHECK # 15124								
001	11/19/20	MICHAEL KYPRISS	111020	TENNIS LESSONS W/E 11/8/2020	w/e 11/8/2020	512040-57206	\$1,200.55	
							Check Total	\$1,200.55
CHECK # 15125								
001	11/19/20	MIRANDA BULGER	11082020	W/E 11/8/2020 HITT, SPIN	w/e 11/8/2020-Hitt, Spin	512011-53910	\$140.00	
							Check Total	\$140.00
CHECK # 15126								
001	11/19/20	NEIGHBORHOOD PUBLICATIONS	MCCDD0621	11/2020 WEBSITE MAINT	Printing and Binding	547001-53910	\$220.00	
001	11/19/20	NEIGHBORHOOD PUBLICATIONS	MCCDD0621	11/2020 WEBSITE MAINT	Advertising	548001-57205	\$110.00	
001	11/19/20	NEIGHBORHOOD PUBLICATIONS	MCCDD0621	11/2020 WEBSITE MAINT	Advertising	548001-57206	\$110.00	
							Check Total	\$440.00
CHECK # 15127								
001	11/19/20	PREFERRED GOVERNMENTAL	COM 62292-2-11/2020	AGREEMENT #WC FL1 0064954 19-01	11/2020	512010-53902	\$781.90	
001	11/19/20	PREFERRED GOVERNMENTAL	COM 62292-2-11/2020	AGREEMENT #WC FL1 0064954 19-01	11/2020	512010-57205	\$1,189.77	
001	11/19/20	PREFERRED GOVERNMENTAL	COM 62292-2-11/2020	AGREEMENT #WC FL1 0064954 19-01	11/2020	512010-57206	\$645.07	
001	11/19/20	PREFERRED GOVERNMENTAL	COM 62292-2-11/2020	AGREEMENT #WC FL1 0064954 19-01	11/2020	512010-52901	\$97.74	
001	11/19/20	PREFERRED GOVERNMENTAL	COM 62292-2-11/2020	AGREEMENT #WC FL1 0064954 19-01	11/2020	512010-53901	\$78.19	
001	11/19/20	PREFERRED GOVERNMENTAL	COM 62292-1-10/2020	AGREEMENT #WC FL1 0064954 19-01	10/2020	512010-53902	\$751.94	
001	11/19/20	PREFERRED GOVERNMENTAL	COM 62292-1-10/2020	AGREEMENT #WC FL1 0064954 19-01	10/2020	512010-57205	\$1,251.19	
001	11/19/20	PREFERRED GOVERNMENTAL	COM 62292-1-10/2020	AGREEMENT #WC FL1 0064954 19-01	10/2020	512010-57206	\$620.36	
001	11/19/20	PREFERRED GOVERNMENTAL	COM 62292-1-10/2020	AGREEMENT #WC FL1 0064954 19-01	10/2020	512010-52901	\$93.99	
001	11/19/20	PREFERRED GOVERNMENTAL	COM 62292-1-10/2020	AGREEMENT #WC FL1 0064954 19-01	10/2020	512010-53901	\$75.19	
							Check Total	\$5,585.34
CHECK # 15128								
001	11/19/20	REBECCA STEPHENSON	11062020	W/E 11/8/2020 SR YOGA 11/6/2020	w/e 11/8/2020-Sr Yoga 11/6	512011-53910	\$35.00	

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							Check Total	\$35.00
CHECK # 15129								
001	11/19/20	ROMULO PINE STRAW, INC	111120	PINESTRAW	R&M-Mulch	546059-53902	\$2,910.60	
							Check Total	\$2,910.60
CHECK # 15130								
001	11/19/20	RON CULLUM	11082020	TAI CHI W/E 11/8, 11/3, 11/5/2020	w/e 11/8/2020-Tai Chi 11/3, 11/5	512011-53910	\$70.00	
							Check Total	\$70.00
CHECK # 15131								
001	11/19/20	SANFORD & SON AUTO PARTS INC	673802	SERPENTINE BELT	R&M-Equipment	546022-53902	\$32.66	
							Check Total	\$32.66
CHECK # 15132								
001	11/19/20	SHERWIN-WILLIAMS CO.	0320-8	20 GAL PAINT	R&M-Buildings	546012-53901	\$833.60	
							Check Total	\$833.60
CHECK # 15133								
001	11/19/20	TIFFANY CUNNINGHAM	11082020	W/E 11/8/2020- CARDIO X 11/3, 11/5,11/7/2020	w/e 11/8/2020-Cardio x 11/3, 11/5, 11/7	512011-53910	\$105.00	
							Check Total	\$105.00
CHECK # 15134								
001	11/19/20	UHC PREMIIUM BILLING	064914234662	COVERAGE PERIOD 12/1-12/31/2020	12/01/2020 - 12/31/2020	155000-53902	\$3,726.38	
001	11/19/20	UHC PREMIIUM BILLING	064914234662	COVERAGE PERIOD 12/1-12/31/2020	12/01/2020 - 12/31/2020	155000-57205	\$2,913.57	
001	11/19/20	UHC PREMIIUM BILLING	064914234662	COVERAGE PERIOD 12/1-12/31/2020	12/01/2020 - 12/31/2020	155000-57206	\$1,783.50	
001	11/19/20	UHC PREMIIUM BILLING	064914234662	COVERAGE PERIOD 12/1-12/31/2020	12/01/2020 - 12/31/2020	155000-52901	\$391.41	
001	11/19/20	UHC PREMIIUM BILLING	064914234662	COVERAGE PERIOD 12/1-12/31/2020	12/01/2020 - 12/31/2020	155000-53901	\$313.13	
001	11/19/20	UHC PREMIIUM BILLING	CM064914575031	Credit Memo 000909	Payroll-Benefits	512010-53902	(\$1,002.88)	
001	11/19/20	UHC PREMIIUM BILLING	CM064914575031	Credit Memo 000909	Payroll-Benefits	512010-57205	(\$156.57)	
001	11/19/20	UHC PREMIIUM BILLING	CM064914575031	Credit Memo 000909	Payroll-Benefits	512010-57206	(\$58.71)	
001	11/19/20	UHC PREMIIUM BILLING	CM064914575031	Credit Memo 000909	Payroll-Benefits	512010-52901	(\$97.85)	
001	11/19/20	UHC PREMIIUM BILLING	CM064914575031	Credit Memo 000909	Payroll-Benefits	512010-53901	(\$78.28)	
							Check Total	\$7,733.70
CHECK # 15135								
001	11/19/20	UNUM LIFE INSURANCE	111720	COVERAGE PERIOD 11/1-11/30/2020	11/01/2020 - 11/30/2020	512010-53902	\$180.01	
001	11/19/20	UNUM LIFE INSURANCE	111720	COVERAGE PERIOD 11/1-11/30/2020	11/01/2020 - 11/30/2020	512010-57205	\$116.48	
001	11/19/20	UNUM LIFE INSURANCE	111720	COVERAGE PERIOD 11/1-11/30/2020	11/01/2020 - 11/30/2020	512010-57206	\$74.02	
001	11/19/20	UNUM LIFE INSURANCE	111720	COVERAGE PERIOD 11/1-11/30/2020	11/01/2020 - 11/30/2020	512010-52901	\$24.93	
001	11/19/20	UNUM LIFE INSURANCE	111720	COVERAGE PERIOD 11/1-11/30/2020	11/01/2020 - 11/30/2020	512010-53901	\$19.94	
							Check Total	\$415.38
CHECK # 15136								
001	11/24/20	FIRSTSERVICE RESIDENTIAL	10676847	ONSITE STAFF FEE 10/24-11/6/2020	ProfServ-Field Management	531016-53910	\$7,669.60	
							Check Total	\$7,669.60
CHECK # 15137								
001	11/24/20	INFRAMARK, LLC	57407	Management Fees- Nov 2020	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,433.33	
001	11/24/20	INFRAMARK, LLC	57407	Management Fees- Nov 2020	ProfServ-Mgmt Consulting Serv	531027-57201	\$2,100.00	
001	11/24/20	INFRAMARK, LLC	57407	Management Fees- Nov 2020	ReimbExp-October postage	541006-51301	\$65.65	

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001	11/24/20	INFRAMARK, LLC	57407	Management Fees- Nov 2020	ReimbExp-October copies	547001-51301	\$48.70
Check Total							\$7,647.68
CHECK # DD524							
001	11/16/20	COMCAST -ACH	10252020- 3316 ACH	8495 74 310 1273316 10/29-11/28/2020	Oct. 29, 2020 - Nov. 28, 2020	541003-57205	\$131.84
001	11/16/20	COMCAST -ACH	10252020- 3316 ACH	8495 74 310 1273316 10/29-11/28/2020	Oct. 29, 2020 - Nov. 28, 2020	543003-57205	\$234.13
Check Total							\$365.97
CHECK # DD525							
001	11/22/20	COMCAST -ACH	11012020-4033 ACH	ACCT# 8495 74 310 1274033 11/5-12/4/2020	Nov. 5, 2020 - Dec. 4, 2020	543003-57206	\$241.47
Check Total							\$241.47
CHECK # DD526							
001	11/23/20	COMCAST -ACH	11022020-2201 ACH	ACCT# 8495 74 310 1272201 11/6-12/5/2020	Nov. 6, 2020 - Dec. 5, 2020	546034-52901	\$162.44
Check Total							\$162.44
CHECK # DD527							
001	11/18/20	GATE FUEL SERVICE-ACH	5062632 ACH	FUEL 11/11/2020	11/11/2020	552030-53902	\$791.53
Check Total							\$791.53
CHECK # DD528							
001	11/24/20	COMCAST -ACH	11032020-1433 ACH	ACCT# 8495 74 310 1291433 11/7-12/6/2020	Nov. 7, 2020 - Dec. 6, 2020	543003-57205	\$88.40
Check Total							\$88.40
CHECK # DD529							
001	11/20/20	FPL	11.9.2020 ACH	SERVICE FOR 10/8-11/9/2020	Nov. 9, 2020 - Dec. 8, 2020	543013-53903	\$644.90
001	11/20/20	FPL	11.9.2020 ACH	SERVICE FOR 10/8-11/9/2020	Nov. 9, 2020 - Dec. 8, 2020	543001-57205	\$2,338.81
001	11/20/20	FPL	11.9.2020 ACH	SERVICE FOR 10/8-11/9/2020	Nov. 9, 2020 - Dec. 8, 2020	543006-57206	\$1,062.22
001	11/20/20	FPL	11.9.2020 ACH	SERVICE FOR 10/8-11/9/2020	Nov. 9, 2020 - Dec. 8, 2020	546034-52901	\$61.16
001	11/20/20	FPL	11.9.2020 ACH	SERVICE FOR 10/8-11/9/2020	Nov. 9, 2020 - Dec. 8, 2020	543006-53902	\$293.01
Check Total							\$4,400.10
CHECK # DD530							
001	11/16/20	FPL	11.05.2020 ACH	SERVICE FOR 10/6-11/5/2020	Oct. 6, 2020 - Nov. 5, 2020	543013-53903	\$6,141.71
001	11/16/20	FPL	11.05.2020 ACH	SERVICE FOR 10/6-11/5/2020	Oct. 6, 2020 - Nov. 5, 2020	546034-52901	\$41.83
Check Total							\$6,183.54
CHECK # DD531							
001	11/28/20	COMCAST	11072020-9430 ACH	ACCT# 8495 74 310 1259430 11/11-12/10/2020	Nov. 11, 2020 - Dec. 10, 2020	546034-52901	\$158.82
Check Total							\$158.82
CHECK # DD534							
001	11/18/20	COMCAST -ACH	10272020-9406 ACH	ACCT# 8495 74 310 1259406 10/31-11/30/2020	Oct. 31, 2020 - Nov. 30, 2020	543003-53902	\$169.52
Check Total							\$169.52
CHECK # DD535							
001	11/28/20	COMCAST -ACH	11072020-9430 ACH	ACCT# 8495 74 310 1259430 11/11-12/10/2020	Nov. 11, 2020 - Dec. 10, 2020	546034-52901	\$158.82
Check Total							\$158.82
Fund Total							\$112,542.51
Total Checks Paid							\$112,542.51

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Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
GENERAL FUND - 001								
CHECK # 15138								
001	12/01/20	FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY	82479	FY2020/2021 SPECIAL DISTRICT FEE	Annual District Filing Fee	554007-51301	\$175.00	
							Check Total	\$175.00
CHECK # 15139								
001	12/03/20	AMY SUE LONG	111320	YOGA W/E 11/15/2020	w/e 11/15/2020-Yoga	512011-53910	\$70.00	
001	12/03/20	AMY SUE LONG	112020	11/18 YOGA, 11/20 G YOGA	Payroll-Shared Personnel	512011-53910	\$70.00	
							Check Total	\$140.00
CHECK # 15140								
001	12/03/20	COMCAST	111852854	ACCT# 963185024 11/15-12/14/2020	Nov. 15, 2020 - Dec. 14, 2020	541003-53902	\$282.93	
							Check Total	\$282.93
CHECK # 15141								
001	12/03/20	DIANE STOEVER	111820-B	BARRE, STRETCH, KIDS FITNESS	w/e 11/15/2020-11/9, 11/9, 11/11	512011-53910	\$105.00	
001	12/03/20	DIANE STOEVER	111820	W/E 11/22-11/16,11/16, 11/18/2020	w/e 11/22/2020-11/16, 11/16, 11/18	512010-53910	\$105.00	
							Check Total	\$210.00
CHECK # 15142								
001	12/03/20	DOWNEY'S JANITORIAL SUPPLIES	41-20651	TRASH BAGS	Cleaning Supplies	551003-57205	\$53.94	
							Check Total	\$53.94
CHECK # 15143								
001	12/03/20	ELIANA ROQUE	11152020	TONE & STRETCH 11/9, SENIOR STRETCH 11/12, CSS 11/	11/09, 11/11, 11/12	512011-53910	\$105.00	
001	12/03/20	ELIANA ROQUE	11192020	W/E 11/22/20-11/16, 11/18, 11/19/2020	w/e 11/22/20 -11/16, 11/18, 11/19	512011-53910	\$105.00	
							Check Total	\$210.00
CHECK # 15144								
001	12/03/20	EMERT, SHAWN	SE11112020	SECURITY W/E 11/7/2020	w/e 11/07/2020	534099-52901	\$160.00	
							Check Total	\$160.00
CHECK # 15145								
001	12/03/20	ENVERA SYSTEMS	696179	SERVICE & MAINT 12/1-12/31/2020	12/01/2020 - 12/31/2020	155000-52901	\$12,275.91	
							Check Total	\$12,275.91
CHECK # 15146								
001	12/03/20	FEDEX	7-177-22376	SERVICE FOR 10/29/2020	Postage and Freight	541006-51301	\$14.52	
001	12/03/20	FEDEX	7-183-75482	SERVICE FOR 11/5-11/11/2020	Postage and Freight	541006-51301	\$83.56	
							Check Total	\$98.08
CHECK # 15147								
001	12/03/20	FLORIDA JANITOR & PAPER SUPPLY	332746	3-DOGI POTS, DETERGENT, GLOVES	3-Dogi-pots, detergent, gloves	552001-53902	\$754.83	
001	12/03/20	FLORIDA JANITOR & PAPER SUPPLY	333144	DOGI-POT LITTER BAGS	Op Supplies - General	552001-53902	\$450.00	
001	12/03/20	FLORIDA JANITOR & PAPER SUPPLY	332634-1	TRASH LINERS	Op Supplies - General	552001-53902	\$23.64	
							Check Total	\$1,228.47
CHECK # 15148								
001	12/03/20	GALINA BOLES	111620	TENNIS LESSONS W/E 11/15/2020	w/e 11/15/2020	512040-57206	\$411.00	
							Check Total	\$411.00
CHECK # 15149								
001	12/03/20	GARY PERNA	GP11112020	SECURITY W/E 11/7/2020	SECURITY W/E 11/07/2020	534099-52901	\$320.00	
001	12/03/20	GARY PERNA	GP1192020	SECURITY W/E 11/14/2020	Contracts-Roving Patrol	534099-52901	\$320.00	
							Check Total	\$640.00

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CHECK # 15150								
001	12/03/20	GLEND MALEWICKI	111520	SENIOR YOGA 10/27, 11/3, 11/10/2020	Sr yoga 10/27, 11/3, 11/10	512011-53910	\$105.00	
							Check Total	<u>\$105.00</u>
CHECK # 15151								
001	12/03/20	HEAD PENN/ RACQUET SPORTS	5193172492	STRING	COS - Start Up Inventory	552143-57206	\$331.87	
							Check Total	<u>\$331.87</u>
CHECK # 15152								
001	12/03/20	HOME DEPOT CREDIT SERVICES	90100010	CROTONS	Impr - Landscape	563023-53902	\$72.86	
							Check Total	<u>\$72.86</u>
CHECK # 15153								
001	12/03/20	HOME DEPOT CREDIT SERVICES	9010011	MAGNUM X7	R&M-Buildings	546012-53901	\$419.00	
001	12/03/20	HOME DEPOT CREDIT SERVICES	7212469	RIVER PEBBLES, MOUNTAIN GRANITE	R&M-General	546001-57206	\$114.54	
001	12/03/20	HOME DEPOT CREDIT SERVICES	1643397	WHITE PRIMER/SEALER	R&M-Buildings	546012-53901	\$475.00	
001	12/03/20	HOME DEPOT CREDIT SERVICES	8282839	HUSKY 2 DOOR CABINET	Op Supplies - General	552001-53910	\$239.99	
							Check Total	<u>\$1,248.53</u>
CHECK # 15154								
001	12/03/20	HOPPING, GREEN & SAMS	118651	GENERAL COUNSEL OCT 2020	ProfServ-Legal Services	531023-51401	\$5,888.83	
001	12/03/20	HOPPING, GREEN & SAMS	118652	MONTHLY MEETING OCT 2020	ProfServ-Legal Services	531023-51401	\$1,500.00	
							Check Total	<u>\$7,388.83</u>
CHECK # 15155								
001	12/03/20	JEN WOLFE	11152020	SOULBODY BARRE, TORCH, SPIN, YOGA	11/10, 11/11,11/12, 11/15	512011-53910	\$140.00	
001	12/03/20	JEN WOLFE	11192020	W/E 11/22/20-11/17, 11/18, 11/19/2020	w/e 11/22/20- 11/17, 11/18, 11/19	512011-53910	\$105.00	
							Check Total	<u>\$245.00</u>
CHECK # 15156								
001	12/03/20	JERMAINE SOLOMON	112120	KIDS FITNESS 11/21/2020	Kid's Fitness 11/21/2020	512011-53910	\$50.00	
							Check Total	<u>\$50.00</u>
CHECK # 15157								
001	12/03/20	JOSIE LYNN CARLETON	11222020	W/E 11/22/20 YOGA 11/22/2020	w/e 11/22/20-Yoga 11/22	512011-53910	\$35.00	
							Check Total	<u>\$35.00</u>
CHECK # 15158								
001	12/03/20	KRISTY SIEBERT	111320	TABATA 11/13/2020	Payroll-Shared Personnel	512011-53910	\$35.00	
001	12/03/20	KRISTY SIEBERT	112020	TABATA 11/20/2020	Payroll-Shared Personnel	512011-53910	\$35.00	
							Check Total	<u>\$70.00</u>
CHECK # 15159								
001	12/03/20	LAURA CORREA	111420	ZUMBA 11/12, 11/14/2020	Zuma 11/12, 11/14	512011-53910	\$70.00	
001	12/03/20	LAURA CORREA	112120	ZUMBA 11/19, 11/21/2020	Zumba 11/19, 11/21	512011-53910	\$70.00	
							Check Total	<u>\$140.00</u>
CHECK # 15160								
001	12/03/20	LES MILLS UNITED STATES TRADING, INC	SIV926012	7/2020 VIRTUAL BUNDLE	July 2020	554001-57205	\$700.00	
001	12/03/20	LES MILLS UNITED STATES TRADING, INC	SIV926012	7/2020 VIRTUAL BUNDLE	July 2020 credit	554001-57205	(\$175.00)	
001	12/03/20	LES MILLS UNITED STATES TRADING, INC	SIV931499	8/2020 VIRTUAL BUNDLE AND LICENSE FEE CREDIT FOR 8	August Virtual bundle and License fee	534111-57202	\$700.00	
001	12/03/20	LES MILLS UNITED STATES TRADING, INC	SIV931499	8/2020 VIRTUAL BUNDLE AND LICENSE FEE CREDIT FOR 8	Credit August 2020	534111-57202	(\$175.00)	
							Check Total	<u>\$1,050.00</u>
CHECK # 15161								
001	12/03/20	LINA HERMEZ	110820	PILATES W/E 11/8-11/2/2020	w/e 11/08/20-11/2 Pilates	512011-53910	\$35.00	

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001	12/03/20	LINA HERMEZ	111520	PILATES, SPIN, YOGA 11/9,11/10,11/11, W/E 11/15/20	11/9, 11/10, 11/11-w/e 11/15/2020	512011-53910	\$105.00
001	12/03/20	LINA HERMEZ	111820	PILATES 11/16, SPIN 11/17, YOGA 11/18/2020	11/16, 11/17, 11/18	512011-53910	\$105.00
Check Total							\$245.00
CHECK # 15162							
001	12/03/20	LWT SPECIALTY TIRE LLC	6313	6 TIRES	R&M-Equipment	546022-53902	\$690.00
Check Total							\$690.00
CHECK # 15163							
001	12/03/20	MEDICAL EXPRESS CORPORATION	202003798	DRUG SCREENINGS NEWHAM, CANTERBARY, TISCHER, JABOT	Canterbury, Tischer	512010-53902	\$54.00
001	12/03/20	MEDICAL EXPRESS CORPORATION	202003798	DRUG SCREENINGS NEWHAM, CANTERBARY, TISCHER, JABOT	Jabot	512010-57206	\$27.00
001	12/03/20	MEDICAL EXPRESS CORPORATION	202003798	DRUG SCREENINGS NEWHAM, CANTERBARY, TISCHER, JABOT	Newham	512010-57205	\$27.00
Check Total							\$108.00
CHECK # 15164							
001	12/03/20	MICHAEL KYPRISS	111620	TENNIS LESSONS W/E 11/15/2020	w/e 11/15/2020	512040-57206	\$786.00
Check Total							\$786.00
CHECK # 15165							
001	12/03/20	MIRANDA BULGER	11152020	HITT, HITT/SPIN, SITT	11/09, 11/10, 11/11	512011-53910	\$122.50
001	12/03/20	MIRANDA BULGER	10212020	W/E 10/25/2020 HITT 10/19,10/20, 10/21, SPIN 10/20	w/e 10/25/20-HITT 10/19, 10/20, 10/21, Spin 10/20	512011-53910	\$140.00
001	12/03/20	MIRANDA BULGER	10282020	W/E 11/1/2020 HITT 10/26,10/27,10/28, SPIN10/27/20	w/e 11/1/20-HITT 10/26, 10/27, 10/28, Spin 10/27	512011-53910	\$140.00
001	12/03/20	MIRANDA BULGER	11172020	W/E 11/22/2020 HITT 11/15,11/16,11/17, SPIN 11/17/	w/e 11/22/20-HITT 11/15, 11/16, 11/17, Spin 11/17	512011-53910	\$157.50
Check Total							\$560.00
CHECK # 15166							
001	12/03/20	OFFICE DEPOT	134941941001	FRONT DESK PLANNER, PLANNERS, COFFEE, DIVIDERS	Front desk planner	551002-57205	\$27.99
001	12/03/20	OFFICE DEPOT	134941941001	FRONT DESK PLANNER, PLANNERS, COFFEE, DIVIDERS	planners, coffee, dividers	551002-53910	\$153.57
Check Total							\$181.56
CHECK # 15167							
001	12/03/20	PROGRESSIVE ENTERTAINMNET INC	111520	HIGH TOPS FOR TREE LIGHTING	Misc-Special Events	549052-57202	\$294.25
Check Total							\$294.25
CHECK # 15168							
001	12/03/20	PUBLIC RISK INSURANCE AGENCY	70789	POLICY RENEW PK2FL1 0064954 19-11	BUSINESS AUTO	545002-51301	\$591.75
001	12/03/20	PUBLIC RISK INSURANCE AGENCY	70789	POLICY RENEW PK2FL1 0064954 19-11	GENERAL LIABILITY	545002-51301	\$3,988.00
001	12/03/20	PUBLIC RISK INSURANCE AGENCY	70789	POLICY RENEW PK2FL1 0064954 19-11	CRIME	545002-51301	\$125.00
001	12/03/20	PUBLIC RISK INSURANCE AGENCY	70789	POLICY RENEW PK2FL1 0064954 19-11	ISLAND MARINE	545002-57201	\$351.00
001	12/03/20	PUBLIC RISK INSURANCE AGENCY	70789	POLICY RENEW PK2FL1 0064954 19-11	PUBLIC OFFICIALS	545002-51301	\$2,603.00
001	12/03/20	PUBLIC RISK INSURANCE AGENCY	70789	POLICY RENEW PK2FL1 0064954 19-11	COMMERCIAL PROPERTY	545002-57201	\$23,326.00
Check Total							\$30,984.75
CHECK # 15169							
001	12/03/20	REBECCA STEPHENSON	111520	SENIOR YOGA 11/13/2020	SR YOGA 11/13/2020	512011-53910	\$35.00
001	12/03/20	REBECCA STEPHENSON	112020	11/20 SR YOGA	Payroll-Shared Personnel	512011-53910	\$35.00
Check Total							\$70.00
CHECK # 15171							
001	12/03/20	RON CULLUM	11152020	TAI CHI 11/10, 11/12 TAI CHI	11/10, 11/12 Tai Chi	512011-53910	\$70.00
Check Total							\$70.00
CHECK # 15172							
001	12/03/20	SANFORD & SON AUTO PARTS INC	674506	BEARING	R&M-Equipment	546022-53902	\$24.32
001	12/03/20	SANFORD & SON AUTO PARTS INC	674159	BATTERY	R&M-Equipment	546022-53902	\$55.46
001	12/03/20	SANFORD & SON AUTO PARTS INC	674401	ADAPTERS	R&M-Equipment	546022-53902	\$3.58

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001	12/03/20	SANFORD & SON AUTO PARTS INC	675709	BOXED LAMPS	R&M-Equipment	546022-53902	\$25.80
Check Total							\$109.16
CHECK # 15173							
001	12/03/20	SITEONE LANDSCAPE	104613711-001	SCH 40 PARTS	R&M-Irrigation	546041-53902	\$131.51
001	12/03/20	SITEONE LANDSCAPE	104802484-001	LESCO FERTILIZER, EMERGENT LIQUID	R&M-Grounds	546037-53902	\$401.29
Check Total							\$532.80
CHECK # 15174							
001	12/03/20	SOLANTIC OF JACKSONVILLE, LLC	112082825	D CANTERBURY	Payroll-Benefits	512010-53902	\$25.00
Check Total							\$25.00
CHECK # 15175							
001	12/03/20	SPORTS CORNER	1001	TEE SHIRTS AND VISORS	COS - Start Up Inventory	552143-57206	\$587.40
Check Total							\$587.40
CHECK # 15176							
001	12/03/20	ST. JOHN'S SALES & SERVICE	58860	GATORLINE MAGNUM SQUARE	Op Supplies - General	552001-53902	\$90.00
001	12/03/20	ST. JOHN'S SALES & SERVICE	59159	WAGNER SPRAY SEAL, TITAN UPPER SEAL	R&M-Equipment	546022-53902	\$92.55
Check Total							\$182.55
CHECK # 15177							
001	12/03/20	STACY LEE ETTTEL	SE11112020	SECURITY W/E 11/7/2020	w/e 11/7/2020	534099-52901	\$640.00
Check Total							\$640.00
CHECK # 15178							
001	12/03/20	SUNBELT GATED ACCESS	72049	INSPECT BAR CODE READER-NORTH GATE	R&M-Gate	546034-52901	\$130.00
Check Total							\$130.00
CHECK # 15179							
001	12/03/20	SUNBELT RENTALS	111520	LIGHTS FOR HOLIDAY EVENT	Misc-Special Events	549052-57202	\$619.39
Check Total							\$619.39
CHECK # 15180							
001	12/03/20	TIFFANY CUNNINGHAM	111520	CROSS TRAINING 11/10-11/14/2020 KID FITNESS 11/14/	Cross training-11/10, 11/12, 11/14	512011-53910	\$105.00
001	12/03/20	TIFFANY CUNNINGHAM	111520	CROSS TRAINING 11/10-11/14/2020 KID FITNESS 11/14/	Kids fitness 11/14	512011-53910	\$35.00
Check Total							\$140.00
CHECK # 15181							
001	12/03/20	WILLIAMS' PLANT NURSERY	106942	56 PLUMBAGOS	Impr - Landscape	563023-53902	\$414.00
Check Total							\$414.00
CHECK # 15182							
001	12/10/20	AFLAC	559259	COVERAGE FOR 11/2020	November	512010-53902	\$56.76
001	12/10/20	AFLAC	559259	COVERAGE FOR 11/2020	November	512010-57205	\$71.26
001	12/10/20	AFLAC	559259	COVERAGE FOR 11/2020	November	512010-57206	\$99.96
Check Total							\$227.98
CHECK # 15183							
001	12/10/20	AMY SUE LONG	11292020	W/E 11/29/2020- YOGA 11/25/2020	w/e 11/29/2020-Yoga 11/25/2020	512011-53910	\$35.00
Check Total							\$35.00
CHECK # 15184							
001	12/10/20	BABOLAT VS NORTH AMERICA INC	2718897	RACQUETS	COS - Start Up Inventory	552143-57206	\$259.43
Check Total							\$259.43
CHECK # 15185							
001	12/10/20	BARNEY'S PUMPS INC.	INVJ00011390	UNITRON CONTROLS	R&M-Roads & Alleyways	546081-53901	\$30.00

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							Check Total	\$30.00
CHECK # 15186								
001	12/10/20	BB&T- 2056	112020-2056	PURCHASES FOR 10/21-11/16/2020	TiftTuf Bermuda	563023-53902	\$3,514.64	
001	12/10/20	BB&T- 2056	112020-2056	PURCHASES FOR 10/21-11/16/2020	Credit-TiftTuf Bermuda	563023-53902	(\$193.64)	
001	12/10/20	BB&T- 2056	112020-2056	PURCHASES FOR 10/21-11/16/2020	10/30/2020, 11/2/2020, 11/02/2020	543020-53902	\$671.04	
001	12/10/20	BB&T- 2056	112020-2056	PURCHASES FOR 10/21-11/16/2020	11/09/2020, 11/09/2020, 11/09/2020	543020-53902	\$448.70	
001	12/10/20	BB&T- 2056	112020-2056	PURCHASES FOR 10/21-11/16/2020	11/10/2020, 11/10/2020, 11/10/2020	543020-53902	\$555.22	
001	12/10/20	BB&T- 2056	112020-2056	PURCHASES FOR 10/21-11/16/2020	11/16/2020, 11/16/2020, 11/16/2020	543020-53902	\$481.63	
001	12/10/20	BB&T- 2056	112020-2056	PURCHASES FOR 10/21-11/16/2020	11/16/2020	543020-53902	\$82.27	
							Check Total	\$5,559.86
CHECK # 15187								
001	12/10/20	BB&T-2031	11202020-4271	PURCHASESFOR 10/15-11/19/2020	CR-Fraud	549921-53910	(\$17.99)	
001	12/10/20	BB&T-2031	11202020-4271	PURCHASESFOR 10/15-11/19/2020	Suction line strainer	546074-57205	\$19.48	
001	12/10/20	BB&T-2031	11202020-4271	PURCHASESFOR 10/15-11/19/2020	Wet Soil Penetrant	546037-53902	\$41.24	
001	12/10/20	BB&T-2031	11202020-4271	PURCHASESFOR 10/15-11/19/2020	Suction line strainer	546074-57205	\$31.50	
001	12/10/20	BB&T-2031	11202020-4271	PURCHASESFOR 10/15-11/19/2020	Brass swivel assembly for hose reel	546084-53901	\$43.68	
001	12/10/20	BB&T-2031	11202020-4271	PURCHASESFOR 10/15-11/19/2020	4' swing	546012-53901	\$1,299.00	
001	12/10/20	BB&T-2031	11202020-4271	PURCHASESFOR 10/15-11/19/2020	Plunger pump	546081-53901	\$271.99	
001	12/10/20	BB&T-2031	11202020-4271	PURCHASESFOR 10/15-11/19/2020	Convert outlet to bulb socket	546020-53901	\$26.85	
001	12/10/20	BB&T-2031	11202020-2031	PURCHASES FOR 10/30-11/18/2020	2-Ice buckets-Riley, Raybuck	511001-51101	\$183.15	
001	12/10/20	BB&T-2031	11202020-2031	PURCHASES FOR 10/30-11/18/2020	Holiday Snowman tree	549052-57202	\$89.99	
001	12/10/20	BB&T-2031	11202020-2031	PURCHASES FOR 10/30-11/18/2020	Pandora-November	554001-57205	\$26.95	
001	12/10/20	BB&T-2031	11202020-2031	PURCHASES FOR 10/30-11/18/2020	Sonic the hedgehog CD	549052-57202	\$9.59	
001	12/10/20	BB&T-2031	11202020-2031	PURCHASES FOR 10/30-11/18/2020	Live Music FTF	549052-57202	\$412.00	
001	12/10/20	BB&T-2031	11202020-2031	PURCHASES FOR 10/30-11/18/2020	Sign up Genius-November	554001-57205	\$24.99	
							Check Total	\$2,462.42
CHECK # 15188								
001	12/10/20	BB&T-2049	11202020-2049	PURCHASE FOR 10/29/2020	pizza for staff	549015-57206	\$46.38	
							Check Total	\$46.38
CHECK # 15189								
001	12/10/20	COMCAST	111866401	ACCT# 963179979 11/15-12/14/2020	Nov. 15, 2020 - Dec. 14, 2020	541003-57205	\$135.65	
001	12/10/20	COMCAST	111866401	ACCT# 963179979 11/15-12/14/2020	Nov. 15, 2020 - Dec. 14, 2020	541003-57206	\$226.53	
001	12/10/20	COMCAST	111866401	ACCT# 963179979 11/15-12/14/2020	Nov. 15, 2020 - Dec. 14, 2020	546034-52901	\$207.30	
001	12/10/20	COMCAST	111866401	ACCT# 963179979 11/15-12/14/2020	Nov. 15, 2020 - Dec. 14, 2020	549921-53910	\$204.15	
							Check Total	\$773.63
CHECK # 15190								
001	12/10/20	DIANE STOEVER	11292020	W/E 11/29-11/23, 11/23, 11/25, 11/27, 11/27/2020	w/e 11/29/2020-11/23, 11/23, 11/25, 11/27, 11/27	512011-53910	\$175.00	
							Check Total	\$175.00
CHECK # 15191								
001	12/10/20	DOWNEY'S JANITORIAL SUPPLIES	41-20764	SIMONIZ SWELL CLEANER	R&M-General	546001-57206	\$60.40	
							Check Total	\$60.40
CHECK # 15192								
001	12/10/20	ELIANA ROQUE	11292020	W/E 11/29/2020-11/23, 11/25/2020	w/e 11/29/2020-11/23, 11/25	512011-53910	\$70.00	
							Check Total	\$70.00
CHECK # 15193								
001	12/10/20	EMERT, SHAWN	SE11252020	SECURITY W/E 11/14/2020	w/e 11/14/2020	534099-52901	\$160.00	

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Check Total							\$160.00
CHECK # 15194							
001	12/10/20	ENVERA SYSTEMS	696688	SERVICE FOR 11/1/2020-12/31/2020 ADD RES	11/01/2020 - 12/31/2020 Add Res.	534037-52901	\$84.00
Check Total							\$84.00
CHECK # 15195							
001	12/10/20	FEDEX	7-191-76223	SERVICE FOR 11/12/2020	Postage and Freight	541006-51301	\$14.49
Check Total							\$14.49
CHECK # 15196							
001	12/10/20	FERGUSON ENTERPRISES INC #52	8911723	S40 PIPE	Op Supplies - General	552001-53902	\$126.11
Check Total							\$126.11
CHECK # 15197							
001	12/10/20	FIRSTSERVICE RESIDENTIAL	10673765	ONSITE STAFF FEE 10/10-10/23/2020	ProfServ-Field Management	531016-53910	\$7,669.60
Check Total							\$7,669.60
CHECK # 15198							
001	12/10/20	FLORIDA DEPARTMENT OF REVENUE	11172020	7/1-9/30/2020 1/2 INV PER CARES ACT	7/1/20 - 09/30/20-1/2 inv per CARES Act	512038-52901	\$57.25
001	12/10/20	FLORIDA DEPARTMENT OF REVENUE	11172020	7/1-9/30/2020 1/2 INV PER CARES ACT	7/1/20 - 09/30/20-1/2 inv per CARES Act	512038-53901	\$57.25
001	12/10/20	FLORIDA DEPARTMENT OF REVENUE	11172020	7/1-9/30/2020 1/2 INV PER CARES ACT	7/1/20 - 09/30/20-1/2 inv per CARES Act	512011-53910	\$835.96
001	12/10/20	FLORIDA DEPARTMENT OF REVENUE	11172020	7/1-9/30/2020 1/2 INV PER CARES ACT	7/1/20 - 09/30/20-1/2 inv per CARES Act	512002-57205	\$43.04
001	12/10/20	FLORIDA DEPARTMENT OF REVENUE	11172020	7/1-9/30/2020 1/2 INV PER CARES ACT	7/1/20 - 09/30/20-1/2 inv per CARES Act	512012-53902	\$137.50
Check Total							\$1,131.00
CHECK # 15199							
001	12/10/20	FLORIDA JANITOR & PAPER SUPPLY	333450	MOPS	R&M-Buildings	546012-53902	\$41.26
Check Total							\$41.26
CHECK # 15200							
001	12/10/20	GALINA BOLES	11302020	TENNIS LESSONS W/E 11/29/2020	w/e 11/29/2020	512040-57206	\$275.25
001	12/10/20	GALINA BOLES	11242020	TENNIS LESSONS W/E 11/22/2020	w/e 11/22/2020	512040-57206	\$440.25
Check Total							\$715.50
CHECK # 15201							
001	12/10/20	GARY PERNA	GP11252020	SECURITY W/E 11/21/2020	Contracts-Roving Patrol	534099-52901	\$280.00
001	12/10/20	GARY PERNA	GP12012020	SECURITY W/E 11/28/2020	Contracts-Roving Patrol	534099-52901	\$320.00
Check Total							\$600.00
CHECK # 15202							
001	12/10/20	GLENDA MALEWICKI	11292020	W/E 11/29/2020-11/17, 11/24/2020	w/e 11/29/2020-11/17, 11/24	512011-53910	\$35.00
Check Total							\$35.00
CHECK # 15203							
001	12/10/20	HOME DEPOT CREDIT SERVICES	4443981	2-100 LED LIGHTS	2- 100 LED lights	546020-53901	\$59.96
001	12/10/20	HOME DEPOT CREDIT SERVICES	4224042	CERAMIC HEATER	R&M-Buildings	546012-57205	\$35.70
Check Total							\$95.66
CHECK # 15204							
001	12/10/20	HOWARD FERTILIZER &	CIN-000412606	ROUNDUP, FUSILADE, QUICKSILVER	Roundup, Fusilade, Quicksilver	546037-53902	\$1,113.98
Check Total							\$1,113.98
CHECK # 15205							
001	12/10/20	JEN WOLFE	11292020	W/E 11/29/2020, 11/24, 11/25, 11/29/2020	w/e 11/29/2020 - 11/24, 11/25, 11/29	512011-53910	\$105.00
Check Total							\$105.00
CHECK # 15206							

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001	12/10/20	JERMAINE SOLOMON	11292020	W/E 11/29-11/28/2020 KIDS FITNESS	w/e 11/29/2020-11/28/20 Kids Fitness	512011-53910	\$50.00
Check Total							\$50.00
CHECK # 15207							
001	12/10/20	JUSTIN WATERS	JW11152020	SECURITY W/E 11/21/2020	w/e 11/21/2020	534099-52901	\$140.00
Check Total							\$140.00
CHECK # 15208							
001	12/10/20	KRISTEN BOYTON	11062020	MONEY BACK FOR UNUSED LESSON	Refund lessons	512040-57206	\$65.00
Check Total							\$65.00
CHECK # 15209							
001	12/10/20	LAKE AND POND REMEDIATION, INC	407	12/2020 AQUATIC WEED CONTROL	December 2020	546042-53903	\$4,000.00
Check Total							\$4,000.00
CHECK # 15210							
001	12/10/20	LAURA CORREA	11292020	ZUMBA W/E 11/29	w/e 11/29/2020-Zumba 11/28	512011-53910	\$35.00
Check Total							\$35.00
CHECK # 15211							
001	12/10/20	LINA HERMEZ	11292020	W/E 11/29/2020- 11/23, 11/24, 11/25, 11/25/2020	w/e 11/29/2020-/23, 11/24, 11/25, 11/25	512011-53910	\$140.00
Check Total							\$140.00
CHECK # 15212							
001	12/10/20	MICHAEL KYPRISS	11242020	TENNIS W/E 11/22/2020	w/e 11/22/2020	512040-57206	\$663.75
001	12/10/20	MICHAEL KYPRISS	11302020	TENNIS LESSONS W/E 11/29/2020	w/e 11/29/2020	512040-57206	\$152.25
Check Total							\$816.00
CHECK # 15213							
001	12/10/20	MIRANDA BULGER	11292020	W/E 11/29/2020, 11/23, 11/24, 11/25/2020	w/e 11/29/2020, 11/23, 11/24, 11/25	512011-53910	\$122.50
Check Total							\$122.50
CHECK # 15214							
001	12/10/20	OFFICE DEPOT	133934610001	PAPER ROLL	Office Supplies	551002-57206	\$22.29
001	12/10/20	OFFICE DEPOT	133933284001	ORGANIZER	Office Supplies	551002-57206	\$58.19
Check Total							\$80.48
CHECK # 15215							
001	12/10/20	POOLSURE	131295596616	WATER MANAGEMENT 12/2020	December 2020	546074-57205	\$1,114.29
Check Total							\$1,114.29
CHECK # 15216							
001	12/10/20	PUBLIX SUPER MARKETS, INC.	0058638691	THANKSGIVING LUNCHEON	Misc-Employee Meals	549015-53902	\$25.63
Check Total							\$25.63
CHECK # 15217							
001	12/10/20	REPUBLIC SERVICES OF FL, L.P	0687-001102129	SERVICE FOR 12/1-12/31/2020	12/01/2020 - 12/31/2020	543020-57205	\$227.93
001	12/10/20	REPUBLIC SERVICES OF FL, L.P	0687-001102129	SERVICE FOR 12/1-12/31/2020	12/01/2020 - 12/31/2020	543020-57206	\$227.92
001	12/10/20	REPUBLIC SERVICES OF FL, L.P	0687-001099578	SERVICE FOR 12/1-12/31/2020	12/01/2020 - 12/31/2020	543020-53902	\$140.34
Check Total							\$596.19
CHECK # 15218							
001	12/10/20	ROMULO PINE STRAW, INC	11302020	2 TRAILERS PINESTRAW	R&M-Mulch	546059-53902	\$12,889.90
Check Total							\$12,889.90
CHECK # 15219							
001	12/10/20	RON CULLUM	11222020	W/E 11/22 TAI CHI 11/17, 11/19/2020	w/e 11/22/2020-Tai Chi 11/17, 11/19	512011-53910	\$70.00
001	12/10/20	RON CULLUM	11292020	W/E 11/19/2020- TAI CHI 11/24/2020	w/e 11/19/2020 -Tai Chi-11/24/2020	512011-53910	\$35.00

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							Check Total	\$105.00
CHECK # 15220								
001	12/10/20	SANFORD & SON AUTO PARTS INC	677080	NAPA 10W30	Op Supplies - Fuel, Oil	552030-53902	\$32.28	
001	12/10/20	SANFORD & SON AUTO PARTS INC	676953	ABSORBENT	Op Supplies - General	552001-53902	\$22.98	
001	12/10/20	SANFORD & SON AUTO PARTS INC	676955	NAPA OIL FILTERS	R&M-Equipment	546022-53902	\$15.16	
001	12/10/20	SANFORD & SON AUTO PARTS INC	677053	SCREWS	R&M-Equipment	546022-53902	\$8.72	
001	12/10/20	SANFORD & SON AUTO PARTS INC	668563	BULK BATTERY CABLES	R&M-Equipment	546022-53902	\$77.04	
001	12/10/20	SANFORD & SON AUTO PARTS INC	676487	BATTERY	R&M-Equipment	546022-53902	\$310.58	
001	12/10/20	SANFORD & SON AUTO PARTS INC	676549	CL EPOXY SYRINGE, SILICONE	R&M-Equipment	546022-53902	\$13.98	
							Check Total	\$480.74
CHECK # 15221								
001	12/10/20	SPORTS CORNER	1192	TENNIS SHIRTS & 1/4 ZIPS	COS - Start Up Inventory	552143-57206	\$525.40	
							Check Total	\$525.40
CHECK # 15222								
001	12/10/20	ST. JOHNS COUNTY UTILITY DEPT.	11192020-101723	ACCT# 514213-101723 10/19-11/19/2020	11/19/2020	546034-52901	\$28.51	
001	12/10/20	ST. JOHNS COUNTY UTILITY DEPT.	11192020-121119	ACCT# 514214-121119 10/20-11/19/2020	11/19/2020	543021-57206	\$130.39	
001	12/10/20	ST. JOHNS COUNTY UTILITY DEPT.	11192020-104785	ACCT# 514213-104785 10/19-11/19/2020	11/19/2020	543001-57205	\$391.30	
001	12/10/20	ST. JOHNS COUNTY UTILITY DEPT.	11192020-126261	ACCT# 532033-126261 10/19-11/19/2020	11/19/2020	546034-52901	\$30.06	
001	12/10/20	ST. JOHNS COUNTY UTILITY DEPT.	11192020-114659	ACCT# 514215-114659 10/19-11/19/2020	11/19/2020	543001-57205	\$582.73	
001	12/10/20	ST. JOHNS COUNTY UTILITY DEPT.	11192020-133660	ACCT# 514213-133660 10/19-11/19/2020	11/19/2020	543021-53902	\$216.91	
001	12/10/20	ST. JOHNS COUNTY UTILITY DEPT.	11192020-114653	ACCT# 514211-114653 10/19-11/19/2020	11/19/2020	543021-53903	\$412.41	
							Check Total	\$1,792.31
CHECK # 15223								
001	12/10/20	ST. JOHN'S SALES & SERVICE	59433	2 CYCLE OIL, TITAN SEAL, GRIDIRON GLASSES, PROTECT	2 cycle oil	552030-53902	\$44.99	
001	12/10/20	ST. JOHN'S SALES & SERVICE	59433	2 CYCLE OIL, TITAN SEAL, GRIDIRON GLASSES, PROTECT	Titan seal, Gridiron glasses, Protective tube	546022-53902	\$182.98	
							Check Total	\$227.97
CHECK # 15224								
001	12/10/20	STACY LEE ETTTEL	SE11192020	SECURITY W/E 11/14/2020	w/e 11/14/2020	534099-52901	\$280.00	
001	12/10/20	STACY LEE ETTTEL	SE11252020	SECURITY W/E 11/21/2020	w/e 11/21/2020	534099-52901	\$240.00	
001	12/10/20	STACY LEE ETTTEL	SE12012020	SECURITY W/E 11/28/2020	w/e 11/28/2020	534099-52901	\$320.00	
							Check Total	\$840.00
CHECK # 15225								
001	12/10/20	TIFFANY CUNNINGHAM	11292020	W/E 11/29/2020-11/24, 11/27/2020,11/28/2020	w/e 11/29/2020-11/24, 11/27, 11/28	512011-53910	\$105.00	
001	12/10/20	TIFFANY CUNNINGHAM	11212020	W/E 11/22/2020-11/17, 11/19, 11/21/2020	w/e 11/22/2020-11/17, 11/19, 11/21	512011-53910	\$105.00	
							Check Total	\$210.00
CHECK # 15226								
001	12/10/20	TURNER PEST CONTROL LLC	7051406	11/2020 MONTHLY PEST CONTROL SERVICE	November	546001-57206	\$23.00	
001	12/10/20	TURNER PEST CONTROL LLC	7051406	11/2020 MONTHLY PEST CONTROL SERVICE	November	534025-57202	\$106.00	
001	12/10/20	TURNER PEST CONTROL LLC	7051406	11/2020 MONTHLY PEST CONTROL SERVICE	November	546034-52901	\$46.00	
001	12/10/20	TURNER PEST CONTROL LLC	7052425	11/2020 PEST CONTROL SERVICE	November	546012-53902	\$65.00	
							Check Total	\$240.00
CHECK # 15227								
001	12/10/20	UNITED SITE SERVICES	114-11189137	SERVICE FOR 10/5-11/1/2020	10/05/2020 - 11/01/2020	546009-53901	\$156.93	
							Check Total	\$156.93
CHECK # 15228								
001	12/10/20	VILLAGE KEY & ALARM, INC.	333456	FIRE MONITORING 12/1-2/28/21	Fire monitoring-12/01/2020 - 02/28/2021	534025-57202	\$109.50	

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							Check Total	\$109.50
CHECK # 15229								
001	12/10/20	VINELLE MILLER	11202020	REIMBURSEMENT FOR STAFF APPRECTION 2020	Staff Appreciation 2020	549015-53902	\$1,186.32	
001	12/10/20	VINELLE MILLER	11202020	REIMBURSEMENT FOR STAFF APPRECTION 2020	Staff Appreciation 2020	549015-57205	\$1,511.32	
001	12/10/20	VINELLE MILLER	11202020	REIMBURSEMENT FOR STAFF APPRECTION 2020	Staff Appreciation 2020	549015-57206	\$561.31	
							Check Total	\$3,258.95
CHECK # 15230								
001	12/10/20	WESCO TURF SUPPLY INC.	40988696	FRONT OUTBOARD BOOT KIT,NUT, BOLT FLG	Front outboard boot kit, nut, bolt flg	546022-53902	\$91.08	
001	12/10/20	WESCO TURF SUPPLY INC.	40985256	HOUSING DIFFERENTIAL	R&M-Equipment	546022-53902	(\$110.12)	
001	12/10/20	WESCO TURF SUPPLY INC.	40990000	FRONT BOOT KIT	R&M-Equipment	546022-53902	\$67.49	
							Check Total	\$48.45
CHECK # 15231								
001	12/10/20	WILSON SPORTING GOODS	4532573692	SHOES	COS - Start Up Inventory	552143-57206	\$120.01	
							Check Total	\$120.01
CHECK # 15232								
001	12/16/20	BRAD'S BEDDING PLANTS INC	283917	VIOLAS	Impr - Landscape	563023-53902	\$1,599.40	
							Check Total	\$1,599.40
CHECK # 15233								
001	12/16/20	CANON SOLUTIONS AMERICA, INC	4034621879	SERVICE FOR 10/22-11/21/2020	10/22/2020-11/21/2020	552001-53902	\$24.88	
001	12/16/20	CANON SOLUTIONS AMERICA, INC	4034622561	SERVICE FOR 11/22-12/21/2020	11/22/2020-12/21/2020	552001-53902	\$24.00	
							Check Total	\$48.88
CHECK # 15234								
001	12/16/20	DANIELLE JAROUSSE	DJ12072020	SECURITY W/E 11/28/2020	w/e 11/28/2020	534099-52901	\$180.00	
							Check Total	\$180.00
CHECK # 15235								
001	12/16/20	DEBOW'S APPLIANCE SERVICE	PAENCIA-121020	ICE MACHINE RENTAL 12/2020	Dec. 2020	544003-57206	\$132.08	
							Check Total	\$132.08
CHECK # 15236								
001	12/16/20	DOWNEY'S JANITORIAL SUPPLIES	41-20807	MULTI-FOLD TOWELS	Office Supplies	551002-57206	\$85.68	
001	12/16/20	DOWNEY'S JANITORIAL SUPPLIES	41-20409	MULTI-FOLD TOWELS	Office Supplies	551002-57206	\$85.68	
							Check Total	\$171.36
CHECK # 15237								
001	12/16/20	EMERT, SHAWN	SE12082020	SECURITY W/E 12/5/2020	w/e 12/05/2020	534099-52901	\$160.00	
001	12/16/20	EMERT, SHAWN	SE12072020	SECURITY W/E 11/28/2020	w/e 11/28/2020	534099-52901	\$160.00	
							Check Total	\$320.00
CHECK # 15238								
001	12/16/20	ENVERA SYSTEMS	697105	SERVICE FOR 1/1/20-1/31/2021	01/01/2020 - 01/31/2021	155000-52901	\$12,317.91	
001	12/16/20	ENVERA SYSTEMS	INV000004078	BALANCE OF NEW BAR CODE READER	R&M-Gate	546034-52901	\$4,000.00	
							Check Total	\$16,317.91
CHECK # 15239								
001	12/16/20	FEDEX	7-198-48839	SERVICE FOR 11/19/2020	Postage and Freight	541006-51301	\$14.49	
							Check Total	\$14.49
CHECK # 15240								
001	12/16/20	FERGUSON ENTERPRISES INC #52	8997610	PVC S40	R&M-Irrigation	546041-53902	\$21.37	
							Check Total	\$21.37

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CHECK # 15241							
001	12/16/20	FIRSTSERVICE RESIDENTIAL	10680891	BASE MANAGEMENT FEE 12/2020	ProfServ-Field Management	531016-53910	\$5,580.00
							Check Total
							<u>\$5,580.00</u>
CHECK # 15242							
001	12/16/20	GARY PERNA	GP12072020	SECURITY W/E 12/5/2020	SECURITY W/E 12/05/2020	534099-52901	\$320.00
							Check Total
							<u>\$320.00</u>
CHECK # 15243							
001	12/16/20	HOME DEPOT CREDIT SERVICES	1034430	FOAMBOARD, REPL BULBS, HOMMER BUCKET, HUSKY 50PC W	Foamboard, repl bulbs, hommer bucket	546032-53901	\$194.14
001	12/16/20	HOME DEPOT CREDIT SERVICES	1034430	FOAMBOARD, REPL BULBS, HOMMER BUCKET, HUSKY 50PC W	Husky 50pc wrench set	552001-53910	\$59.88
							Check Total
							<u>\$254.02</u>
CHECK # 15244							
001	12/16/20	MCMASTER-CARR SUPPLY CO.	49517804	BUTTON HEAD SCREWS	Op Supplies - General	552001-53910	\$22.46
							Check Total
							<u>\$22.46</u>
CHECK # 15245							
001	12/16/20	MEDICAL EXPRESS CORPORATION	202004125	DRUG SCREENING M. MALTZ	M. Maltz	512010-53902	\$27.00
							Check Total
							<u>\$27.00</u>
CHECK # 15246							
001	12/16/20	MSC 7511	INV3976146	SERVICE FOR 11/3-12/2/2020	11/03/2020 - 12/02/2020	547001-53910	\$155.02
001	12/16/20	MSC 7511	INV3976146	SERVICE FOR 11/3-12/2/2020	11/03/2020 - 12/02/2020	551002-57205	\$51.67
001	12/16/20	MSC 7511	INV3976146	SERVICE FOR 11/3-12/2/2020	11/03/2020 - 12/02/2020	551002-57206	\$51.67
001	12/16/20	MSC 7511	INV3976146	SERVICE FOR 11/3-12/2/2020	11/03/2020 - 12/02/2020	552001-53902	\$51.67
							Check Total
							<u>\$310.03</u>
CHECK # 15247							
001	12/16/20	NEIGHBORHOOD PUBLICATIONS	MCCDD0622	12/2020 WEBSITE MAINT	Printing and Binding	547001-53910	\$220.00
001	12/16/20	NEIGHBORHOOD PUBLICATIONS	MCCDD0622	12/2020 WEBSITE MAINT	Advertising	548001-57205	\$110.00
001	12/16/20	NEIGHBORHOOD PUBLICATIONS	MCCDD0622	12/2020 WEBSITE MAINT	Advertising	548001-57206	\$110.00
							Check Total
							<u>\$440.00</u>
CHECK # 15248							
001	12/16/20	SITEONE LANDSCAPE	104994381-001	HUNTER ACC EXP., HUNTER ACC MODULE	R&M-Irrigation	546041-53902	\$691.95
001	12/16/20	SITEONE LANDSCAPE	105183592-001	PVC PIPE, SCH 40 PIPE	R&M-Irrigation	546041-53902	\$184.23
							Check Total
							<u>\$876.18</u>
CHECK # 15249							
001	12/16/20	STACY LEE ETTTEL	SE12072020	SECURITY W/E 12/5/2020	w/e 12/05/2020	534099-52901	\$160.00
							Check Total
							<u>\$160.00</u>
CHECK # 15250							
001	12/16/20	USA SERVICES OF FLORIDA, INC	USA013280	MECHANICAL SWEEPING 11/2020	11/20/2020	546081-53901	\$375.00
							Check Total
							<u>\$375.00</u>
CHECK # 15251							
001	12/16/20	WELCH TENNIS COURTS, INC.	59610	COURT RAKE PANEL & COURT BASKETS	Court rake panel and court baskets	546017-57206	\$507.32
							Check Total
							<u>\$507.32</u>
CHECK # 15252							
001	12/16/20	WESCO TURF SUPPLY INC.	40991251	CONN, HARNESS ASSEMB, ASM TAILLIGHT	Conn. harness assemb., ASM taillight	546022-53902	\$49.99
001	12/16/20	WESCO TURF SUPPLY INC.	40991461	TAILLIGHT	R&M-Equipment	546022-53902	\$111.49
							Check Total
							<u>\$161.48</u>
CHECK # 15253							

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001	12/22/20	ADP, INC.	569773523	PERIOD ENDING 11/9/2020	w/e 11/9/20-ACA, Time and Attend.	512010-53902	\$194.25
001	12/22/20	ADP, INC.	569773523	PERIOD ENDING 11/9/2020	w/e 11/9/20-ACA, Time and Attend.	512010-57205	\$398.79
001	12/22/20	ADP, INC.	569773523	PERIOD ENDING 11/9/2020	w/e 11/9/20-ACA, Time and Attend.	512010-57206	\$166.41
001	12/22/20	ADP, INC.	569773523	PERIOD ENDING 11/9/2020	w/e 11/9/20-ACA, Time and Attend.	512010-52901	\$29.14
001	12/22/20	ADP, INC.	569773523	PERIOD ENDING 11/9/2020	w/e 11/9/20-ACA, Time and Attend.	512010-53901	\$23.31
001	12/22/20	ADP, INC.	569773523	PERIOD ENDING 11/9/2020	w/e 11/9/20-ACA, Time and Attend.	511001-51101	\$64.75
001	12/22/20	ADP, INC.	569773276	PERIOD ENDING 11/29/2020	P/E 11/15/2020, P/E 11/29/2020	512010-53902	\$205.92
001	12/22/20	ADP, INC.	569773276	PERIOD ENDING 11/29/2020	P/E 11/15/2020, P/E 11/29/2020	512010-57205	\$346.57
001	12/22/20	ADP, INC.	569773276	PERIOD ENDING 11/29/2020	P/E 11/15/2020, P/E 11/29/2020	512010-57206	\$161.04
001	12/22/20	ADP, INC.	569773276	PERIOD ENDING 11/29/2020	P/E 11/15/2020, P/E 11/29/2020	512010-52901	\$26.40
001	12/22/20	ADP, INC.	569773276	PERIOD ENDING 11/29/2020	P/E 11/15/2020, P/E 11/29/2020	512010-53901	\$21.12
001	12/22/20	ADP, INC.	569773276	PERIOD ENDING 11/29/2020	P/E 11/15/2020, P/E 11/29/2020	511001-51101	\$26.40
Check Total							\$1,664.10
CHECK # 15254							
001	12/22/20	AMY SUE LONG	121320	W/E 12/13-12/9, 12/11/2020	w/e 12/13/20-12/09, 12/11	512011-53910	\$20.00
001	12/22/20	AMY SUE LONG	120420	W/E 12/6/2020, 12/2/2020, 12/4/2020	w/e 12/06/2020-12/02, 12/04	512011-53910	\$70.00
Check Total							\$90.00
CHECK # 15255							
001	12/22/20	BABOLAT VS NORTH AMERICA INC	2722564	RACQUETS	COS - Start Up Inventory	552143-57206	\$508.29
Check Total							\$508.29
CHECK # 15256							
001	12/22/20	CHAD EUGENE HALLMAN	CH12152020	SECURITY W/E 12/15/2020	w/e 12/15/2020	534099-52901	\$160.00
Check Total							\$160.00
CHECK # 15257							
001	12/22/20	DIANE STOEVER	121120	W/E 12/13-12/7/2020, 12/9, 12/11/2020	w/e 12/13/2020-12/7, 12/9, 12/11	512011-53910	\$140.00
001	12/22/20	DIANE STOEVER	120520	W/E 12/6-11/30/2020, 12/2/2020, 12/3/2020, 12/5/20	w/e 12/6/2020-11/30, 12/2, 12/3, 12/5	512011-53910	\$175.00
Check Total							\$315.00
CHECK # 15258							
001	12/22/20	FIRSTSERVICE RESIDENTIAL	10683090	ONSITE STAFF FEE 11/21-12/4/2020	ProfServ-Field Management	531016-53910	\$7,761.52
Check Total							\$7,761.52
CHECK # 15259							
001	12/22/20	FLORIDA JANITOR & PAPER SUPPLY	334148	HAND TOWELS, DOGI-POT LITTER BAGS	Op Supplies - General	552001-53902	\$279.35
Check Total							\$279.35
CHECK # 15260							
001	12/22/20	GALINA BOLES	121420	w/e 12/13/2020	Payroll-Commission	512040-57206	\$798.00
Check Total							\$798.00
CHECK # 15261							
001	12/22/20	GARY PERNA	GP12152020	SECURITY W/E 12/12/2020	Contracts-Roving Patrol	534099-52901	\$160.00
Check Total							\$160.00
CHECK # 15262							
001	12/22/20	HOME DEPOT CREDIT SERVICES	4732159	CLR RPL BULBS	R&M-Electrical	546020-53901	\$39.98
001	12/22/20	HOME DEPOT CREDIT SERVICES	3685283	GLASS & TILE SET, DIAMOND BLADE	Op Supplies - General	552001-53910	\$43.93
001	12/22/20	HOME DEPOT CREDIT SERVICES	4011316	HARDIE BOARD, 3 WIRE PLUG, OSILLIATING TOOL BLADE	Hardie board, 3 wire plug	546012-53901	\$152.02
001	12/22/20	HOME DEPOT CREDIT SERVICES	4011316	HARDIE BOARD, 3 WIRE PLUG, OSILLIATING TOOL BLADE	Oscillating tool blade kits	552001-53910	\$142.62
Check Total							\$378.55
CHECK # 15263							

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001	12/22/20	INFRAMARK, LLC	58560	12/2020 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,433.33
001	12/22/20	INFRAMARK, LLC	58560	12/2020 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-57201	\$2,100.00
001	12/22/20	INFRAMARK, LLC	58560	12/2020 MANAGEMENT SERVICES	Postage and Freight	541006-51301	\$30.15
001	12/22/20	INFRAMARK, LLC	58560	12/2020 MANAGEMENT SERVICES	Printing and Binding	547001-51301	\$117.40
001	12/22/20	INFRAMARK, LLC	58560	12/2020 MANAGEMENT SERVICES	Printing and Binding	547001-51301	\$169.77
001	12/22/20	INFRAMARK, LLC	58560	12/2020 MANAGEMENT SERVICES	12/2020 PROFSERV ASSESSMNT SERVICES	531038-51301	\$15,750.00
Check Total							\$23,600.65
CHECK # 15264							
001	12/22/20	JACK LEAKE	2331	REMOVE 5 DEAD PINE TREES	R&M-Trees and Trimming	546099-53902	\$600.00
Check Total							\$600.00
CHECK # 15265							
001	12/22/20	JACKSONVILLE CARRIAGE COMPANY LLC	121420	HORSE & CARRIAGE-TREE LIGHTING	Misc-Special Events	549052-57202	\$2,500.00
Check Total							\$2,500.00
CHECK # 15266							
001	12/22/20	JERMAINE SOLOMON	121320	w/e 12/13, 12/5, 12/12/2020	w/e 12/13/20-12/05, 12/12	512011-53910	\$100.00
Check Total							\$100.00
CHECK # 15267							
001	12/22/20	JIM SMELAND	10012020	REIMB 9/29-10/28/2020	Sep. 29, 2020 - Oct. 28, 2020	552001-53902	\$50.00
001	12/22/20	JIM SMELAND	09012020	MILEAGE REIMB 9/2, 9/14, 9/18/2020	Mileage-9/2, 9/14, 9/18	552001-53902	\$29.43
001	12/22/20	JIM SMELAND	09012020	MILEAGE REIMB 9/2, 9/14, 9/18/2020	Aug. 29, 2020 - Sep. 28, 2020	552001-53902	\$50.00
001	12/22/20	JIM SMELAND	09012020	MILEAGE REIMB 9/2, 9/14, 9/18/2020	walking shorts	552028-53902	\$30.00
Check Total							\$159.43
CHECK # 15268							
001	12/22/20	KRISTY SIEBERT	120420	W/E 12/6-12/4/2020	w/e 12/06/2020 - 12/4	512011-53910	\$35.00
001	12/22/20	KRISTY SIEBERT	121120	W/E 12/13-12/11/20	w/e 12/13/2020-12/11/20	512011-53910	\$35.00
Check Total							\$70.00
CHECK # 15269							
001	12/22/20	LAURA CORREA	121220	W/E 12/13-12/10/2020, 12/12/2020	w/e 12/13/2020-12/10, 12/12	512011-53910	\$70.00
001	12/22/20	LAURA CORREA	120520	W/E 12/6-12/3, 12/5/2020	w/e 12/6/2020-12/03, 12/05	512011-53910	\$70.00
Check Total							\$140.00
CHECK # 15270							
001	12/22/20	LINA HERMEZ	120920	W/E 12/6-2020-11/30/2020, 12/1, 12/2/2020	w/e 12/6/2020-11/30, 12/01, 12/02	512011-53910	\$104.00
Check Total							\$104.00
CHECK # 15271							
001	12/22/20	LORI A GARRISON	501	AMENITY CENTER REMODEL	Amenity Ctr remodel	564061-57202	\$2,505.84
001	12/22/20	LORI A GARRISON	503	AMENITY CENTER REMODEL	Amenity Ctr remodel	564061-57202	\$2,564.00
001	12/22/20	LORI A GARRISON	505	AMENITY CENTER REMODEL	Amenity Ctr remodel	564061-57202	\$15,100.00
001	12/22/20	LORI A GARRISON	504	AMENITY CENTER REMODEL	Amenity Ctr remodel	564061-57202	\$4,388.00
001	12/22/20	LORI A GARRISON	506	AMENITY CENTER REMODEL	Amenity Ctr remodel	564061-57202	\$24,291.00
001	12/22/20	LORI A GARRISON	507	AMENITY CENTER REMODEL	Amenity Ctr remodel	564061-57202	\$16,962.00
Check Total							\$65,810.84
CHECK # 15272							
001	12/22/20	MARGARET DRIGGERS	12072020	REFUND TENNIS MBRSHIP MOVED	REFUND TENNIS MBRSHIP-MOVED	348006	\$1,250.00
Check Total							\$1,250.00
CHECK # 15273							
001	12/22/20	MCMASTER-CARR SUPPLY CO.	49918039	CONCRETE SCREWS	Op Supplies - General	552001-53910	\$29.36

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							Check Total	<u>\$29.36</u>
CHECK # 15274								
001	12/22/20	MICHAEL KYPRISS	121420	TENNIS LESSONS W/E 12/13/2020	w/e 12/13/2020	512040-57206	\$874.50	
							Check Total	<u>\$874.50</u>
CHECK # 15275								
001	12/22/20	MILNER SPORTS, LLC	3992	SUNGLASSES	COS - Start Up Inventory	552143-57206	\$99.61	
001	12/22/20	MILNER SPORTS, LLC	SO-200003703754	RETURN SUNGLASSES	COS - Start Up Inventory	552143-57206	(\$60.00)	
							Check Total	<u>\$39.61</u>
CHECK # 15276								
001	12/22/20	NOELANI TAYLOR	120220	SPIN W/E 11/15-10/28/2020, 11/14, 11/11/2020	w/e 11/15/2020-10/28, 11/4, 11/11	512011-53910	\$105.00	
001	12/22/20	NOELANI TAYLOR	121320	W/E 12/13/2020, 12/9/2020	w/e 12/13/2020 - 12/09	512011-53910	\$35.00	
							Check Total	<u>\$140.00</u>
CHECK # 15277								
001	12/22/20	PAUL MASTERS	09012020	REIMB FOR 8/24-9/23/2020	Aug. 24, 2020 - Sep. 23, 2020	552001-53902	\$30.00	
001	12/22/20	PAUL MASTERS	11012020	REIMB FOR 10/24-11/23/2020	Oct. 24, 2020 - Nov. 23, 2020	552001-53902	\$30.00	
001	12/22/20	PAUL MASTERS	10012020	REIMB 9/24-10/23/2020	Sep. 24, 2020 - Oct. 23, 2020	552001-53902	\$30.00	
							Check Total	<u>\$90.00</u>
CHECK # 15278								
001	12/22/20	PROSSER	45028	Gen Engineering Services Nov 2020	ProfServ-Engineering	531013-51501	\$635.93	
							Check Total	<u>\$635.93</u>
CHECK # 15279								
001	12/22/20	PUBLIX SUPER MARKETS, INC.	0073572305	CUPS, HOT COCOA	Cups. hot cocoa	552001-53902	\$17.34	
001	12/22/20	PUBLIX SUPER MARKETS, INC.	0076409533	STAFF HOLIDAY LUNCHEON	Misc-Employee Meals	549015-53902	\$17.56	
001	12/22/20	PUBLIX SUPER MARKETS, INC.	0076409533	STAFF HOLIDAY LUNCHEON	Misc-Employee Meals	549015-57205	\$17.56	
001	12/22/20	PUBLIX SUPER MARKETS, INC.	0076409533	STAFF HOLIDAY LUNCHEON	Misc-Employee Meals	549015-57206	\$17.55	
							Check Total	<u>\$70.01</u>
CHECK # 15280								
001	12/22/20	REBECCA STEPHENSON	120420	W/E 12/6-12/4/2020	w/e 12/06/2020-12/4	512011-53910	\$35.00	
							Check Total	<u>\$35.00</u>
CHECK # 15281								
001	12/22/20	REPUBLIC SERVICES OF FL, L.P	0687-001103301	ACCT# 3-0687-0004771 11/24/2020	Waste/Recycling overage 11/24/20	543020-53902	\$125.60	
							Check Total	<u>\$125.60</u>
CHECK # 15282								
001	12/22/20	SANFORD & SON AUTO PARTS INC	676961	SPARK PLUGS	R&M-Equipment	546022-53902	\$17.28	
001	12/22/20	SANFORD & SON AUTO PARTS INC	678578	2- BATTERIES, SHOP TOWELS	2-batteries, shop towels	546022-53902	\$276.08	
							Check Total	<u>\$293.36</u>
CHECK # 15283								
001	12/22/20	SOLANTIC OF JACKSONVILLE, LLC	122071753	M BEVERIDGE	M. Beveridge	512010-53902	\$25.00	
							Check Total	<u>\$25.00</u>
CHECK # 15284								
001	12/22/20	ST. JOHN'S SALES & SERVICE	59705	PAWL, COVER WASHER	R&M-Equipment	546022-53902	\$15.74	
001	12/22/20	ST. JOHN'S SALES & SERVICE	59986	SPARK PLUGS, BULBS	R&M-Equipment	546022-53902	\$357.19	
001	12/22/20	ST. JOHN'S SALES & SERVICE	60175	GASKET-SET	R&M-Equipment	546022-53902	\$175.95	
001	12/22/20	ST. JOHN'S SALES & SERVICE	59985	1/4 PICCO FILING	Op Supplies - General	552001-53902	\$43.15	
							Check Total	<u>\$592.03</u>

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CHECK # 15285								
001	12/22/20	STACY LEE ETTTEL	SE12162020	SECURITY W/E 12/16/2020	w/e 12/16/2020	534099-52901	\$140.00	
001	12/22/20	STACY LEE ETTTEL	SE12152020	SECURITY W/E 12/5/2020 12/4, 12/5/2020	w/e 12/05/2020- 12/04, 12/05	534099-52901	\$320.00	
							Check Total	\$460.00
CHECK # 15286								
001	12/22/20	SUNBELT GATED ACCESS	72122	LABELS 1560-15899	Labels 15600-15899	549008-52901	\$1,022.85	
							Check Total	\$1,022.85
CHECK # 15287								
001	12/22/20	THE EXPEDITER LLC	0745613-IN	LIGHT KIT AND BAR LIGHT	R&M-Equipment	546022-53902	\$72.97	
001	12/22/20	THE EXPEDITER LLC	0744511-IN	LED OVAL KIT, SUBMERSIBLE LIGHT	R&M-Equipment	546022-53902	\$97.53	
							Check Total	\$170.50
CHECK # 15288								
001	12/22/20	TURNER PEST CONTROL LLC	012921-RENEWAL	TERMITE RENEWAL 1/29/21	Termite renewal-01/29/2021	534025-57202	\$375.00	
001	12/22/20	TURNER PEST CONTROL LLC	7131254	12/2020 PEST CONTROL	Dec. 2020	546012-53902	\$65.00	
							Check Total	\$440.00
CHECK # 15289								
001	12/22/20	UNUM LIFE INSURANCE	121520	COVERAGE PERIOD 12/1-12/31/2020	12/01/2020 - 12/31/2020	512010-53902	\$180.01	
001	12/22/20	UNUM LIFE INSURANCE	121520	COVERAGE PERIOD 12/1-12/31/2020	12/01/2020 - 12/31/2020	512010-57205	\$122.21	
001	12/22/20	UNUM LIFE INSURANCE	121520	COVERAGE PERIOD 12/1-12/31/2020	12/01/2020 - 12/31/2020	512010-57206	\$76.17	
001	12/22/20	UNUM LIFE INSURANCE	121520	COVERAGE PERIOD 12/1-12/31/2020	12/01/2020 - 12/31/2020	512010-52901	\$28.51	
001	12/22/20	UNUM LIFE INSURANCE	121520	COVERAGE PERIOD 12/1-12/31/2020	12/01/2020 - 12/31/2020	512010-53901	\$22.81	
							Check Total	\$429.71
CHECK # 15290								
001	12/22/20	WESCO TURF SUPPLY INC.	40992547	REAR CALIPER	R&M-Equipment	546022-53902	\$311.87	
							Check Total	\$311.87
CHECK # 15291								
001	12/29/20	AT&T	120220-9023	ACCT# 904 599 9023 021 0566 12/2-1/1/2020	Dec. 2 - Jan. 1	541003-57205	\$202.96	
							Check Total	\$202.96
CHECK # 15292								
001	12/29/20	ELIANA ROQUE	121020	W/E 12/13-12/7/2020, 12/9, 12/10/2020	w/e 12/13/20-12/7, 12/9, 12/10	512011-53910	\$105.00	
001	12/29/20	ELIANA ROQUE	120320	W/E 12/6-11/30, 12/2, 12/3/2020	w/e 12/06/2020-11/30, 12/2, 12/3	512011-53910	\$105.00	
							Check Total	\$210.00
CHECK # 15293								
001	12/29/20	JEN WOLFE	121320	W/E 12/13-12/8/2020,12/9, 12/10, 12/13/2020	w/e 12/13/2020-12/8, 12/9, 12/10,12/13	512011-53910	\$140.00	
							Check Total	\$140.00
CHECK # 15294								
001	12/29/20	KATIE HOLLIS	121520	REIMB FOR 9/3-12/10/2020	Face masks and lanyards	551002-53910	\$29.98	
001	12/29/20	KATIE HOLLIS	121520	REIMB FOR 9/3-12/10/2020	New entry table	564061-57202	\$399.57	
001	12/29/20	KATIE HOLLIS	121520	REIMB FOR 9/3-12/10/2020	Laptop battery	551002-53910	\$22.99	
001	12/29/20	KATIE HOLLIS	121520	REIMB FOR 9/3-12/10/2020	Supervisor Gift bags(Riley and Raybuck)	511001-51101	\$9.55	
001	12/29/20	KATIE HOLLIS	121520	REIMB FOR 9/3-12/10/2020	Microsoft renewal	549016-53910	\$99.99	
001	12/29/20	KATIE HOLLIS	121520	REIMB FOR 9/3-12/10/2020	Staff Holiday luncheon	549015-53902	\$125.05	
001	12/29/20	KATIE HOLLIS	121520	REIMB FOR 9/3-12/10/2020	Staff Holiday luncheon	549015-57205	\$217.00	
001	12/29/20	KATIE HOLLIS	121520	REIMB FOR 9/3-12/10/2020	Staff Holiday luncheon	549015-57206	\$94.22	
001	12/29/20	KATIE HOLLIS	121520	REIMB FOR 9/3-12/10/2020	Staff Holiday luncheon-52901, 53901	549015-53902	\$27.99	
							Check Total	\$1,026.34

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CHECK # 15295								
001	12/29/20	MIRANDA BULGER	120620	W/E 12/6-11/30/2020, 12/1, 12/2/2020	w/e 12/06/2020-11/30, 12/1, 12/1, 12/2	512011-53910	\$157.50	
001	12/29/20	MIRANDA BULGER	121320	W/E 12/13-12/7, 12/8, 12/9/2020	w/e 12/13/2020-12/7, 12/8, 12/9, 12/9	512011-53910	\$122.50	
							Check Total	<u>\$280.00</u>
CHECK # 15296								
001	12/29/20	PREFERRED GOVERNMENTAL	COM#62292-3-12/2020	AGREEMENT #WC FL1 0064954 19-01	Dec. 2020	512010-53902	\$724.08	
001	12/29/20	PREFERRED GOVERNMENTAL	COM#62292-3-12/2020	AGREEMENT #WC FL1 0064954 19-01	Dec. 2020	512010-57205	\$1,308.30	
001	12/29/20	PREFERRED GOVERNMENTAL	COM#62292-3-12/2020	AGREEMENT #WC FL1 0064954 19-01	Dec. 2020	512010-57206	\$597.37	
001	12/29/20	PREFERRED GOVERNMENTAL	COM#62292-3-12/2020	AGREEMENT #WC FL1 0064954 19-01	Dec. 2020	512010-52901	\$90.51	
001	12/29/20	PREFERRED GOVERNMENTAL	COM#62292-3-12/2020	AGREEMENT #WC FL1 0064954 19-01	Dec. 2020	512010-53901	\$72.41	
							Check Total	<u>\$2,792.67</u>
CHECK # 15297								
001	12/29/20	PUBLIX SUPER MARKETS, INC.	0082653597	STAFF APPRECIATION 2020 GIFT CARDS	Staff Appreciation 2020, gift cards	549015-53902	\$57.75	
001	12/29/20	PUBLIX SUPER MARKETS, INC.	0082653597	STAFF APPRECIATION 2020 GIFT CARDS	Staff Appreciation 2020, gift cards	549015-57205	\$61.88	
001	12/29/20	PUBLIX SUPER MARKETS, INC.	0082653597	STAFF APPRECIATION 2020 GIFT CARDS	Staff Appreciation 2020, gift cards	549015-57206	\$25.92	
001	12/29/20	PUBLIX SUPER MARKETS, INC.	0064202769	THANKSGIVING LUNCHEON	Misc-Employee Meals	549015-53902	\$44.19	
001	12/29/20	PUBLIX SUPER MARKETS, INC.	0088647749	COFFEE	Op Supplies - General	552001-53902	\$19.48	
							Check Total	<u>\$209.22</u>
CHECK # 15298								
001	12/29/20	RON CULLUM	121320	TAI CHI W/E 12/13-12/8, 12/10/2020	w/e 12/13/2020-12/8, 12/10	512011-53910	\$70.00	
001	12/29/20	RON CULLUM	120620	TAI CHI 12/6-12/1/2020, 12/3/2020	w/e 12/6/2020-12/1, 12/03	512011-53910	\$70.00	
							Check Total	<u>\$140.00</u>
CHECK # 15299								
001	12/29/20	UHC PREMIUM BILLING	064914974840	COVERAGE 1/1/2021-1/31/2021	01/01/20201- 01/31/2021	155000-53902	\$3,731.99	
001	12/29/20	UHC PREMIUM BILLING	064914974840	COVERAGE 1/1/2021-1/31/2021	01/01/20201- 01/31/2021	155000-57205	\$2,911.34	
001	12/29/20	UHC PREMIUM BILLING	064914974840	COVERAGE 1/1/2021-1/31/2021	01/01/20201- 01/31/2021	155000-57206	\$1,782.65	
001	12/29/20	UHC PREMIUM BILLING	064914974840	COVERAGE 1/1/2021-1/31/2021	01/01/20201- 01/31/2021	155000-52901	\$390.01	
001	12/29/20	UHC PREMIUM BILLING	064914974840	COVERAGE 1/1/2021-1/31/2021	01/01/20201- 01/31/2021	155000-53901	\$312.00	
							Check Total	<u>\$9,127.99</u>
CHECK # 15300								
001	12/29/20	VINELLE MILLER	12/11/20	REIMB FOR 9/27-12/26/2020	Sept 27-Oct 26	541003-53910	\$40.00	
001	12/29/20	VINELLE MILLER	12/11/20	REIMB FOR 9/27-12/26/2020	Oct 27 - Nov 26	541003-53910	\$40.00	
001	12/29/20	VINELLE MILLER	12/11/20	REIMB FOR 9/27-12/26/2020	Nov 26 - Dec. 26	541003-53910	\$40.00	
001	12/29/20	VINELLE MILLER	12/11/20	REIMB FOR 9/27-12/26/2020	Staff Appreciation 2020	549015-53902	\$71.97	
001	12/29/20	VINELLE MILLER	12/11/20	REIMB FOR 9/27-12/26/2020	Staff Appreciation 2020	549015-57205	\$102.83	
001	12/29/20	VINELLE MILLER	12/11/20	REIMB FOR 9/27-12/26/2020	Staff Appreciation 2020	549015-57206	\$50.20	
							Check Total	<u>\$345.00</u>
CHECK # 15301								
001	12/30/20	FIRSTSERVICE RESIDENTIAL	10672026	ONSITE STAFF FEE 9/26-10/9/2020	ProfServ-Field Management	531016-53910	\$7,669.60	
							Check Total	<u>\$7,669.60</u>
CHECK # DD532								
001	12/16/20	COMCAST -ACH	11252020-3316 ACH	ACCT# 8495 74 310 1273316 11/29-12/28/2020	Nov. 29, 2020 - Dec. 28, 2020	541003-57205	\$234.08	
001	12/16/20	COMCAST -ACH	11252020-3316 ACH	ACCT# 8495 74 310 1273316 11/29-12/28/2020	Nov. 29, 2020 - Dec. 28, 2020	543003-57205	\$131.89	
							Check Total	<u>\$365.97</u>
CHECK # DD533								
001	12/18/20	COMCAST -ACH	11272020-9406 ACH	ACCT# 8495 74 310 1259406 12/1-12/30/2020	Dec. 1 - Dec. 30, 2020	543003-53902	\$169.52	

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							Check Total	\$169.52
CHECK # DD536								
001	12/23/20	COMCAST -ACH	12022020-2201 ACH	ACCT# 8495 74 310 1272201 12/6-1/5/2020	Dec. 6, 2020 - Jan. 5, 2021	546034-52901	\$162.44	
							Check Total	\$162.44
CHECK # DD537								
001	12/22/20	COMCAST -ACH	12012020-4033 ACH	ACCT# 8495 74 310 1274033 12/5-1/4/21	Dec. 5, 2020 -Jan. 4, 2020	543003-57206	\$241.47	
							Check Total	\$241.47
CHECK # DD538								
001	12/24/20	COMCAST -ACH	12032020-1433 ACH	ACCT# 8495743101291433 12/7-1/6/21	Dec. 7, 2020 - Jan. 6, 2020	543003-57205	\$88.40	
							Check Total	\$88.40
CHECK # DD539								
001	12/15/20	FPL	12.04.2020 ACH	SERVICE FOR 11/5-12/4/2020	Nov. 5 2020 - Dec. 4, 2020	546034-52901	\$40.31	
001	12/15/20	FPL	12.04.2020 ACH	SERVICE FOR 11/5-12/4/2020	Nov. 5, 2020 - Dec. 4, 2020	543013-53903	\$5,993.62	
							Check Total	\$6,033.93
CHECK # DD540								
001	12/23/20	GATE FUEL SERVICE-ACH	5079730 ACH	FUEL 12/04/2020	12/04/2020	552030-53902	\$452.22	
							Check Total	\$452.22
CHECK # DD543								
001	12/19/20	FPL	12082020-80384 ACH	68287-80384 11/9-12/8/2020	Nov. 9, 2020 - Dec. 8, 2020	543006-53902	\$200.73	
							Check Total	\$200.73
CHECK # DD544								
001	12/19/20	FPL	12.08.2020 ACH	SERVICE FOR 11/9-12/8/2020	Nov. 9 2020 - Dec. 8, 2020	546034-52901	\$56.04	
001	12/19/20	FPL	12.08.2020 ACH	SERVICE FOR 11/9-12/8/2020	Nov. 9, 2020 - Dec. 8, 2020	543013-53903	\$565.34	
001	12/19/20	FPL	12.08.2020 ACH	SERVICE FOR 11/9-12/8/2020	Nov. 9, 2020 - Dec. 8, 2020	543001-57205	\$2,113.25	
001	12/19/20	FPL	12.08.2020 ACH	SERVICE FOR 11/9-12/8/2020	Nov. 9, 2020 - Dec. 8, 2020	543006-57206	\$1,050.21	
001	12/19/20	FPL	12.08.2020 ACH	SERVICE FOR 11/9-12/8/2020	Nov. 9, 2020 - Dec. 8, 2020	543006-53902	\$200.73	
							Check Total	\$3,985.57
							Fund Total	\$287,692.30

Total Checks Paid	\$287,692.30
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