

**MARSHALL CREEK
COMMUNITY DEVELOPMENT
DISTRICT**

DECEMBER 19, 2018

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

December 12, 2018

Board of Supervisors
Marshall Creek
Community Development District

Dear Board Members:

A meeting of the Audit Committee, to be immediately followed by the regular meeting of the Board of Supervisors of the Marshall Creek Community Development District will be held **Wednesday, December 19, 2018** beginning at **4:00 p.m. at the Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida**. Following is the advance agenda for the meeting:

Audit Committee Meeting:

- 1. Roll Call**
- 2. Ranking of Audit Firm Proposal**
- 3. Adjournment**

Regular Meeting

- 1. Roll Call**
- 2. Organizational Matters**
 - A. Oath of Office
 - B. Election of Officers - Resolution 2019-3
- 3. Audience Comments**
- 4. Approval of the Minutes of the November 14, 2018 Audit Committee and Regular Meeting**
 - A. Discussion of Open Items
- 5. Auditor Selection**
 - A. Consideration of the Audit Committee Ranking Recommendations
 - B. Authorization to Enter into a Three Year Agreement with the Selected Audit Firm
- 6. Engineer's Report**
 - A. Ratification of Requisitions #74-#79
- 7. General Manager's Operations Report**
 - A. SJCSO Off-Duty Roving Patrol Violation Report
 - B. Palencia Security Report
 - C. Palencia Traffic Patterns
 - D. Radar Data Report
 - E. ADA Compliance Update – Neighborhood Publications
 - F. FEMA Contract with Hines
- 8. District Manager's Report**
- 9. Attorney's Report**

Marshall Creek CDD

December 12, 2018

Page 2

10. Supervisors' Requests

- A. Suggested Policy for Supervisor Authority (Hoffman)
- B. Motions (Riley)

11. Acceptance of the November 2018 Financial Reports and Approval of October through November 2018 Check Register and Invoices

12. Adjournment

Prior to the regular meeting, the Audit Committee will meet to rank the audit firm proposal and to prepare a recommendation to the Board. The materials received in response to the District's request for proposals for audit services, along with a form to be used in the evaluation based on the Committee's previously established criteria are enclosed separately for your review.

The second order of business is organizational matters. At this time the oath will be administered to the three elected Supervisors and the Board will set its slate of officers. Enclosed is Resolution 2019-3 for the Election of Officers.

Enclosed for your review is a copy of the draft minutes of the November 14, 2018 regular meeting and the November 2018 financials, check register and invoices.

Under the Engineer's Report for your review and ratification are Requisitions #74 - #79.

The General Manager's Operations Report is enclosed for your review. Also enclosed are reports on Palencia security, radar data, traffic patterns and an update on ADA compliance from Neighborhood Publications. The SJCSO Off-Duty Roving Patrol Violation Report will be provided under separate cover.

Enclosed for your review under Supervisors' Requests is a suggested policy for Supervisor authority from Supervisor Hoffman and a copy of motions being put forth by Supervisor Riley.

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

Sincerely,

Janice Eggleton Davis

Janice Eggleton Davis/ms
District Manager

Cc: Jonathan Johnson
Gabriel McKee
Ryan Stilwell, P.E.
Brett Sealy

Katie Buchanan
City of St. Augustine
Katie Hollis

Jennifer Gillis
Warren Bloom
Gordon Mobley

Second Order of Business

2B.

RESOLUTION 2019-3

**A RESOLUTION DESIGNATING OFFICERS OF THE
MARSHALL CREEK COMMUNITY DEVELOPMENT
DISTRICT**

WHEREAS, the Board of Supervisors of the Marshall Creek Community Development District at a regular business meeting held on December 19, 2018 desires to appoint the below recited persons to the offices specified.

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

1. The following persons were appointed to the offices shown, to wit:

_____	Chairman
_____	Vice Chairman
<u>Janice Eggleton Davis</u>	Secretary
<u>Stephen Bloom</u>	Treasurer
<u>Alan Baldwin</u>	Assistant Treasurer
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

PASSED AND ADOPTED THIS 19th DAY OF DECEMBER, 2018.

Chairman

Janice Eggleton Davis
Secretary

Fourth Order of Business

4A.

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

The Audit Committee meeting of the Marshall Creek Community Development District was held on Wednesday, November 14, 2018 at 4:00 p.m. at the Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida.

Present and constituting a quorum were:

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

Also present were:

Janice Eggleton Davis	District Manager
Katie Buchanan	District Counsel (via phone)
Sarah Warren	HGS (via phone)

FIRST ORDER OF BUSINESS

Roll Call

Mr. Hoffman called the Audit Committee meeting to order and the Board members identified themselves.

SECOND ORDER OF BUSINESS

**Establishment of RFP Evaluation
Criteria**

- Discussion followed on the RFP evaluation criteria.
 - Ability of Personnel - 15 points.
 - Proposer's Experience - 15 points
 - Understanding of Scope of Work - 15 points.
 - Ability to Furnish the Required Services - 15 points.
 - Price - 40 points.

On MOTION by Mr. Kemmish seconded by Mr. Riley with all in favor, the RFP evaluation criteria was approved as outlined.

THIRD ORDER OF BUSINESS

**Authorization to Proceed with
RFP**

On MOTION by Dr. Entman seconded by Mr. Kemmish, with all in favor, authorization to proceed with the RFP for audit services was approved.

FOURTH ORDER OF BUSINESS

Adjournment

There being nothing further,

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

Janice Eggleton Davis
Secretary

Howard Hoffman
Chairman

**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 14, 2018 at 4:00 p.m. at the Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida.

Present and constituting a quorum were:

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

Also present were:

Janice Eggleton Davis	District Manager
Katie Buchanan	District Counsel (via phone)
Sarah Warren	HGS (via phone)
Ryan Stilwell, P.E.	District Engineer
Helen Ciesla	Operations Manager
Beth Grossman	Assistant Property Manager
Roy Hutcherson	Director, Grounds & Engineering
Tom Salmon	Director, Tennis
Gordon Mobley	FirstService Residential
Katie Hollis	FirstService Residential
Anh Nguyen	FirstService Residential
Vinelle Miller	Hines
Residents	

The following is a summary of the discussions and actions taken at the November 14, 2018 Marshall Creek Board of Supervisors meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes

A. October 17, 2018 Regular Meeting

- Mr. Riley noted on Page 6 he requested the speeds be changed from average to median on the speed report.

On MOTION by Dr. Entman seconded by Mr. Kemmish, with all in favor, the minutes of the October 17, 2018 meeting were approved, as amended.

B. Discussion of Open Items

- Mr. Riley inquired if there are any problems regarding the placements of the cameras at the gates, or the LED light conversions.
 - Ms. Hollis noted they do not have any issues at this point. They are working through them. They have asked for an update for the LED light conversion with FPL and should have it back soon. They have walked all the gates and had a second company in this morning.
- Mr. Hoffman addressed lighting noting MCCDD owns about 300 streetlights. If they do the upgrades at one time is about \$600,000 which would require going out to bid and would require budgeting and funding. The suggestion is rather than doing it all at one time to do it a piece at a time starting with Palencia Village Drive.
 - Ms. Hollis noted from the cost analysis for the lights is over the \$600,000.
 - Ms. Ciesla noted they spoke with a second company about the CDD-owned lights.
 - Mr. Stilwell noted there are legal requirements that prevent them from allowing bidding with the bidder providing financing to the District.
 - Discussion continued on funding and possibly allocating the proceeds from the refunding each year.
 - Discussion ensued on the lighting with a question being raised of upgrading the bulbs and not the fixtures. Mr. Hutcherson noted there would be some improvement.
 - Prioritizing the upgrades and whether there is a prohibition on breaking a large project into phases to avoid an RFP was discussed.

- Mr. Stilwell noted this year's budget includes Palencia Village Drive. They are doing phases as needed when the budget allows.
- Ms. Warren noted to fit a project into the budget is a valid reason to break it into phases.

On MOTION by Dr. Entman seconded by Mr. Kemmish, with all in favor, lighting upgrades for Palencia Village Drive was approved.

- Mr. Hoffman addressed the RFP for the paving of North End Street, parts of Vale, parts of Palencia Village Drive, parts of Market Street noting they are waiting on responses.
 - Mr. Stilwell noted they will bring the responses back in January. It is anticipated to be done during the summer when school is not in session.
- Mr. Riley inquired about the pickleball court lighting.
 - Mr. Stilwell noted Mr. Hutcherson contracted with Birkett Electric for the lighting; we just took it out of the court resurfacing contract.
 - Mr. Hoffman noted it is fantastic. The courts and lighting are great and it is getting quite a bit of usage by both junior tennis and pickleball players.
- Mr. Raybuck requested an update on the behavior incident.
 - Mr. Hoffman noted a letter was sent, but there has been no response and no further incidents.
- Mr. Hoffman noted the Fall Festival was fantastic.

FOURTH ORDER OF BUSINESS

Business Matters

A. Transition Status

● Discussion of ADA Compliant CDD Website

- Mr. Hoffman outlined ADA compliance for the website.
- Ms. Hollis noted they had a call with Ms. Buchanan, Mr. Evan Schuetz, and Ms. Day-Wolff to look at the website together. It was determined Mr. Schuetz would do a complete audit, at no cost to the District, to say this is what you have and this is what we need to do. He will then put a proposal together for us to be in compliance.

- Mr. Schuetz, Neighborhood Publications, noted they have received one proposal from an ADA compliance verification site. He is waiting for two others.
- There are two websites – PalenciaOnline.com and MarshallCreekCDD.com, both of which have to be in compliance.
- Discussion ensued on what is available on the websites.
- Mr. Schuetz outlined the number of views to the website.
- Ms. Davis noted she has provided information to Mr. Schuetz regarding items to be removed from the website. They have also received a code and statement for the bottom of the website stating they are working on the website for ADA Compliance and contact information if they need assistance in accessing a document from the site.
- Ms. Davis addressed a technical audit for website noting it appears it also will need to be followed up with a human audit.
- Dr. Entman noted they need to look at the items being sent out to determine which could be sent from the POA.
 - Ms. Hollis noted this was addressed during the call and if it is District information it does fall under the District. The POA is essentially lots and units and if it is addressing anything outside of that it has to be compliant.
- **Consideration of Second Addendum to FirstService Residential Contract**
- Mr. Hoffman noted the amendment is in regard to the number of hours FSR is supplying. Originally, it was for two and half people working on the CDD side and, when the POA decided to go their own way, it was not practical to have the half and now it is two full-time people reducing it from 60 hours to 40 hours.

On MOTION by Dr. Entman seconded by Mr. Riley, with all in favor, the Second Addendum to the FirstService Residential contract was approved.

B. Consideration of Termination of Temporary Construction Easement & Acceptance of Bill of Sale

- Mr. Hoffman outlined the temporary construction easement with the commercial properties to build sidewalks on CDD property. The sidewalks have been built and now need to be transferred to the CDD.
- Ms. Buchanan noted they are trying to get financing in place connected to the project and one of the requirements is the temporary construction easement be removed from their title work. They are requesting the construction easement be released, and in conjunction with that, they are requesting execution of the quit claim bill of sale which essentially transfer ownership of the improvements from the original company to the District. This was contemplated originally and they reserve the right to inspect and accept the improvement.
- Mr. Stilwell noted all of the sidewalks were inspected as part of the closeout with St. Johns County.
 - Mr. Hoffman inquired as to how many linear feet of sidewalk?
 - Mr. Stilwell outlined where the sidewalk is.
 - Mr. Hoffman inquired if it is illogical for the CDD to own sidewalk?
 - Mr. Stilwell noted it is not; they want to own it since it is on CDD property.
 - Mr. Kemmish inquired if the commercial property owned the sidewalk would it exclude the CDD from being sued if there was an accident?
 - Ms. Buchanan noted since the CDD owns the underlying property they could still be involved.
 - Dr. Entman clarified that it is not part of the building.
 - Mr. Stilwell noted it is not; it is in the CDD right-of-way.
 - Dr. Entman inquired about ownership of the vegetation.
 - Mr. Stilwell noted the vegetation is grass which the CDD owns, they do not own the stuff on the backside of the sidewalk.
 - Discussion followed on maintenance of the area with Mr. Hutcherson noting it is not that much more; they took it on this year.
- Discussion followed on whether there is an option for the CDD to not accept the sidewalk with Ms. Buchanan noting acceptance was contemplated in 2016 and refusal would need to be based on if the sidewalks were not in good shape.

On MOTION by Dr. Entman second by Mr. Riley, with all in favor, termination of the temporary construction easement and acceptance of the bill of sale was approved.

- C. Consideration of Request for Palencia Property Owners Association Use of Space in the Amenity Center for 45 Days**
Request withdrawn.

FIFTH ORDER OF BUSINESS

Engineer’s Report

A. Ratification of Requisitions #70 - #73

- Mr. Stilwell noted Requisitions #70 - #73 are for the pickleball lights as well as three invoices from Prosser in regard to the pickleball courts. The total is \$17,508.10.
- Dr. Entman inquired if they are going to have a discussion on parking.
 - Mr. Stilwell noted they have done the research and are working with St. Johns County still. It was built as five different projects and the PUD allows for shared parking within those projects. They are awaiting validation of the allocation from St. Johns County.
 - Discussion continued on parking with it being suggested a Board member become the point person on the parking project to work with Mr. Stilwell. Ms. Kathy Moss will be the lead.

On MOTION by Mr. Riley seconded by Mr. Raybuck, with all in favor, Requisitions #70 - #73 in the amount of \$17,508.10 were ratified.

SIXTH ORDER OF BUSINESS

Operations Manager’s Report

- Ms. Ciesla reviewed the Operations Manager’s Report.
 - There were 40 to 50 people at the Grand Opening of the Junior Tennis and Pickleball facility.
 - Mr. Salmon noted they had their first tournament Saturday using the courts and people were amazed they could play junior tennis without drawing lines on the courts.
 - Ms. Ciesla noted they are the only club in town that has junior courts.
- Mr. Salmon noted the lighting on the new courts is very good and the neighbor behind has mentioned it.

- Ms. Ciesla noted they are working on that. The neighbor has said the lights are shining into his back patio.
- Mr. Stilwell noted they are checking to see if there is a retrofit shade they can add to the fixture to prevent spill in one direction.
- Mr. Raybuck noted this was his concern with revamping the tennis lighting.
- Ms. Ciesla noted the Kokomo's agreement has been signed to continue operations for another year. They are working on delivery and have a good menu.
 - Dr. Entman inquired if they are successful.
 - Ms. Ciesla noted they have been onsite for six months and pay a percentage of sales and so far so good.
- Ms. Ciesla continued:
 - There was good attendance for the Fall Festival, but unfortunately it rained at 8:00 p.m.
 - Mr. Hutcherson has been busy with the camera system at the guardhouses and getting FSR situated in the management offices.

A. SJSO Off-Duty Roving Patrol Violation

- Ms. Ciesla reviewed the Roving Patrol report and the speed signs data.
- Mr. Kemmish noted there is a substantial increase in the number of illegal golf carts going to Publix. Ms. Hollis will need to contact the Sheriff's Office to let them know of the new dimension and that they need work on enforcement of the golf carts illegally on the road.
 - Mr. Raybuck noted RAMCO is eager to take over the roving patrols as one of the services they offer. It would be useful to coordinate so the guards know when there is a roving patrol on the property.
 - Ms. Ciesla noted they are supposed to check-in with the guard, but they will follow-up on it with them.
- Ms. Ciesla reported they are working on the radar sign on Vale. There have been some glitches that has become a manufacturers' issue. The radar sign on Costa Del Sol is close to being ready for rotation. The median speed at this sign is 27 mph; the speed limit is 20 mph.
 - Mr. Riley inquired if there were any extreme speeds.

- Ms. Ciesla noted the highest was 35 mph.

SEVENTH ORDER OF BUSINESS**Manager's Report****A. Consideration of Resolution 2019-2 – FY 2018 Budget Amendment**

- Ms. Davis outlined Resolution 2019-2 noting a budget amendment is not needed unless they go over the budget in total. There were quite a few significant items they paid for – mainly the boardwalk.
- Mr. Hoffman addressed the expenses for the boardwalk repairs and reimbursements received.
- Ms. Ciesla noted the last two checks for Hurricane Matthew were \$61,000 and \$49,000 are in stage six of nine approval stages. They are expecting \$273,888 in Hurricane Irma reimbursement for the boardwalk and over \$7,000 in small projects.
- Dr. Entman noted Ms. Heath was to prepare a monthly summary.
 - Ms. Ciesla noted she did; she sent it. She noted she is proposing that Ms. Heath continue the collection of the reimbursement.
 - It is anticipated they will eventually collect 87% of the \$1 million and the remaining is a shared expense with SCCDD.
 - Ms. Davis noted the auditor has said they can only include what they know they are going to receive by November 30th in fiscal year 2018.
 - Ms. Heath noted they have received an additional \$1,278. The two larger checks that they are waiting to closeout specific to the boardwalk are in stage six of nine. She is in close contact with the State FEMA rep and when asked if they would receive the checks before the end of the month she stated yes, once they pass stage six they tend to move quickly.
 - Ms. Heath noted \$955,577.50 is what was spent on the boardwalk and projected to come in from FEMA reimbursement [Federal and State] is \$831,750.
 - Mr. Hoffman noted this is strictly for the boardwalk. They also had some cleanup work and Ms. Ciesla's time which was a separate accounting.
 - Ms. Davis noted those costs are not shared with SCCDD. They are booked as Other - Physical Environment.

- Ms. Heath noted the small projects for Hurricane Matthew brought in over \$39,000 and small projects for Hurricane Irma are expected to bring in about \$30,000.
- Dr. Entman noted it would be nice to have a one-page summary of how much they have paid and how much they have received.
- Ms. Heath noted she will send it.

On MOTION by Mr. Raybuck seconded by Dr. Entman, with all in favor, Resolution 2019-2 a resolution amending the Marshall Creek Community Development District general fund budget for fiscal year 2018 was adopted.

B. Consideration of Motion Assigning Fund Balance

- Dr. Entman inquired why?
 - Ms. Davis noted they are required by Government Accounting Standards Board [GASB] #54 that fund balances need to be designated and either assigned or unassigned. On the balance sheet there are funds in the different reserves and operating reserves and at the end of the year the auditor would like a motion acknowledging again that this is what and where you are assigning it. There is a slight correction on it in Reserves – Parks; it is actually \$32,900.
 - Mr. Hoffman noted this does not commit them.
 - Ms. Davis noted it only takes a motion to move funds around.
- Motion Assigning Fund Balance as of 9/30/18
 - Operating Reserves - \$600,151
 - Reserves - Field - \$440,675
 - Reserves - Parks - \$7,838
 - Reserves - Landscaping - \$39,986
 - Reserves – Parks - \$32,900
 - Reserves - Swim & Fitness Clubhouse - \$18,558
 - Reserves - Swimming Pools - \$132,635
 - Reserves - Tennis Courts - \$24,853

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

- Mr. Kemmish noted this has nothing to do with the refinance funds.
 - Ms. Davis noted they are in a separate fund listed on the balance sheet as General 004 -2002 Area Capital Reserves Fund and there is \$49,720 remaining.
 - Mr. Hoffman inquired what is left of the refinancing.
 - Ms. Davis noted the page 29 Construction Report shows \$258,420, but they have spent more since then with the requisitions which have not yet been taken out.

EIGHTH ORDER OF BUSINESS

Attorney's Report

- Ms. Buchanan noted she has no report, but would be happy to take questions.

NINTH ORDER OF BUSINESS

Supervisor Requests

- A. Palencia Access Project – Regalo Road**
- Mr. Kemmish reported on the handout provided addressing Regalo Road noting the issue that property was transferred back to them.
- Mr. Stilwell noted there was a piece that Hines or one of the LLC's owned between Palencia Village Drive and the County property. As part of the maps they looked at last month, that piece of property will transfer to the CDD.
- Discussion followed on the comment regarding the road being built as a collector road with Mr. Kemmish noting this is confusing as they have been told it does not have the necessary right of way to be a collector road.
- Mr. Stilwell noted they can go point-by-point or he can give a general overview.
 - Mr. Kemmish suggested the general overview.
 - Mr. Stilwell noted they have opened the door a bit to try to allow some deviations to their standard code for a collector roadway. As a professional, he would not. To deviate from the code is to take on potential safety liability for not only himself, or whoever the engineer is who designs, but also for the District from that perspective. They want to be careful on what they would

deviate. If they are talking about the thickness of the pavement, they are not talking about safety and liability. If they are talking about the right-of-way and clear zone outside of the right-of-way if a car were to go off the road, those are the things he is more concerned with.

- Discussion followed on right-of-way width, fitting a road that meets County standards and typical design standards in the right-of-way. Mr. Stilwell noted due diligence needs to be done to determine if the deviations they need warrant the CDD owning it or would they still say no they do not want to own it.
- Mr. Stilwell addressed the point regarding meeting with Growth Management to determine if a development amendment would be required. He further addressed the Palencia and North Palencia DRI and if there would be a warrant for a traffic signal.
- Mr. Hoffman inquired if once the process is started are they committed to going through with it?
- Mr. Kemmish noted they are not.
- Mr. Stilwell noted his recommendation is if they need to set up a different authorization for his time, they could. He suggested they [he and the representative of the Board] have the meeting with Growth Management as well as a Prosser Traffic Engineer, trying to understand what deviations to the standard collector road detail they would need for the road.

On MOTION by Mr. Kemmish seconded by Mr. Riley, with all in favor, authorizing Prosser, at a not to exceed of \$3,000, was approved.

- Mr. Kemmish noted they may have to do a little work on the path that runs along the road rather than installing a sidewalk close to the road.
- Dr. Entman suggested they keep track of what they estimate the minimum cost of the project would be so they can know if they are at a point where they should kill the project.
- Dr. Entman inquired if the impact fee is off the table?
 - Mr. Stilwell noted it is.

- Mr. Raybuck inquired why they cannot get it back on the table?
- Mr. Hoffman noted if they have a meeting, Mr. Kemmish should be there and, since they are not both Board members, Mr. Raybuck can attend also.
- Mr. Stilwell noted there is the option of the County building the road sometime in the future; it is a function of getting it into their Capital Improvement Plan.

TENTH ORDER OF BUSINESS

Acceptance of the Updated September 2018 Financial Report

On MOTION by Mr. Kemmish seconded by Mr. Riley, with all in favor, the updated September 2018 financials were accepted.

- Mr. Hoffman noted before they adjourn he would like to recognize Mr. Kemmish’s contributions. He noted when he and Mr. Kemmish came on the Board eight years ago the CDD was broke, there was nothing in the bank, no reserves, and they could not meet payroll at the end of the year. He does not think they were paying the lawyers or Inframark at that time, 20% of the homes were in foreclosure or default, and there were some tough decisions they had to make. One was to do a Reserve Study and Mr. Kemmish was a major proponent of that realizing what they had to do. They had to substantially raise fees for a couple of years and sold it to the community. As part of that, as they got healthier, they had always used Hines Palencia Property Management as the property manager and doing the landscaping internally. Mr. Kemmish decided it made sense to look at whether or not this could be done better or more efficiently some other way and he set up a committee, studied it and came back with the assurance that what we were doing was good for the community and our landscaping was very efficient and gave us the confidence to build the maintenance building. It was an important study. Certainly, more recently working on Shannon / Regalo Road, he has put in incredible hours and hopefully it will prove to be successful. He has done a great job for the community and deserves the thanks. This is a small token of our appreciation for your being on the Board for eight years.

- Mr. Kemmish stated I enjoyed it. I am always the type of person who says a politician should have term limits so I agree that if I said that and believe it, I ought to adhere to that. [Applause].
- Mr. Hoffman noted Ms. Moss will be taking over the next meeting as the fifth Board member and he is sure she will do an outstanding job. He also wants to recognize this is the last meeting for the Hines management team. This is a bittersweet moment. He is excited about the future they have with FSR, but Hines has done a fantastic job of building the community. Mr. Dan Jones, when he was here, Ms. Ciesla when she took over the property manager, Ms. Heath - what she has done on FEMA is unbelievable; Ms. Day-Wolff has been so good and is the computer expert; Ms. Miller is indescribable - she does everything and he is very happy she is going to be staying with them. Ms. Grossman did the POA work. People like Ms. Shine who did not work for the CDD directly but worked for Marshall Creek Partners, there are a whole of people behind the scenes that did good work. Ms. Donna Cox was a receptionist for a while and Stacey now, and Mr. O'Shea put his imprint on this community. Certainly it would be a far different place without the work they do and a lot of the residents do not see it because it is behind the scenes, but since I have been Chairman, I get in there a couple of times a week and I do see some of what they are doing. I have great appreciation for their contributions to making Palencia the great place that it is. We wish them well in their new endeavors and we will remember what a great job you did for us. Thank you very much. [Applause]

ELEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

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

Janice Eggleton Davis
Secretary

Howard Hoffman
Chairman

Sixth Order of Business

6A.

Exhibit D
Form of Requisition

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

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

- A Requisition Number: 74
- Subject: Professional Services through November 3, 2018
(See Attached Invoice #3163)
- B Name of Payee: Birkett Electric, Inc.
844 Oak Arbor Circle
St. Augustine, FL 32084
- C Amount Payable: \$5,550.00
- D Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, of, state Costs of Issuance, if applicable):
- E Fund or Account from which disbursement to be made:
Construction Fund

The undersigned hereby certifies that:

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

or

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

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

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

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

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

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

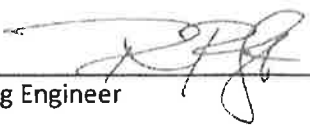
MARSHALL CREEK COMMUNITY
DEVELOPMENT DISTRICT

By:  _____
Responsible Officer

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

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

Ryan P. Stilwell, P.E.

 _____
Consulting Engineer



844 Oak Arbor Circle
 Saint Augustine, FL 32084
 OFFICE: 904-819-6678
 LICENSE # EC13005828

Email: birkettelectricinc@gmail.com

Invoice

Date	Invoice #
11/3/2018	3163

Bill To
Marshall Creek CDD c/o Roy Hutcherson 625 Palencia Club Dr. St. Augustine, FL 32095-8401

P.O. No.	Terms	Job

Description	Amount
1. Install 3/4" conduit in 18" trench around perimeter of tennis court with 10" hand hole 2. Mount LED fixtures on poles with wiring, set poles in 4ft. hole 3. Install conduit and wiring to 1 hour timer for lighting control 4. Build pedestal for 100A service panel and controls 5. Wire new service panel from existing hand hole, install 100A circuit breaker at main site service and connect.	
Labor	3,900.00
Materials	1,650.00

Payment for electrical services are due and payable at time services are rendered, unless other arrangements have been made. Customer/responsible party agrees to pay 1 1/2% finance charge on balances over 30 days, and in the event of default, agrees to pay legal interest on debt, collection costs and reasonable attorney fees that may be required to collect this note.	Total \$5,550.00
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------

Exhibit D
Form of Requisition

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

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

- A Requisition Number: 75
- Subject: Professional Services from October 1, 2018 to October 31, 2018
(See Attached Invoice #40813)
- B Name of Payee: Prosser, Inc.
13901 Sutton Park Drive South
Suite 200
Jacksonville, FL 32224
- C Amount Payable: \$639.00
- D Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, of, state Costs of Issuance, if applicable):
- E Fund or Account from which disbursement to be made:
Construction Fund

The undersigned hereby certifies that:

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

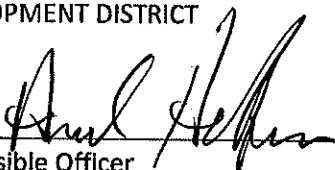
3. each disbursement set forth above was incurred in connection with the Acquisition and/or Construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

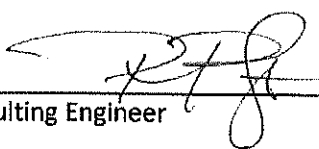
MARSHALL CREEK COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

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

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

Ryan P. Stilwell, P.E.


Consulting Engineer

PROSSER

November 13, 2018

Project No: 100101.76

Invoice No: 40813

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

Project 100101.76 - MCCDD/Pickleball Courts

Professional Services from October 1, 2018 to October 31, 2018

Fee and Expense Billing

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Task 1: Site Plan/Preliminary Eng/Plan	2,700.00	100.00	2,700.00	2,700.00	0.00
Task 2: Final Engineering/Constr. Plans	9,600.00	100.00	9,600.00	9,600.00	0.00
Task 3: Permitting	7,500.00	100.00	7,500.00	7,500.00	0.00
Task 4A: Bidding	2,500.00	100.00	2,500.00	2,500.00	0.00
Task 4B: Construction Services	5,500.00	95.00	5,225.00	4,950.00	275.00
Task 5: Surveying (Provided by Bradshaw)	2,750.00	100.00	2,750.00	2,750.00	0.00
Total Fee	30,550.00		30,275.00	30,000.00	275.00
		Total Fee			275.00

Reimbursable Expenses

Permits				364.00	
Total Reimbursables			1.0 times	364.00	364.00
			Total this Task		\$639.00
			Total this Invoice		\$639.00

Exhibit D
Form of Requisition

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

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

- A Requisition Number: 76
- Subject: Professional Services from October 1, 2018 to October 31, 2018
(See Attached Invoice #40814)
- B Name of Payee: Prosser, Inc.
13901 Sutton Park Drive South
Suite 200
Jacksonville, FL 32224
- C Amount Payable: \$485.00
- D Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, of, state Costs of Issuance, if applicable):
- E Fund or Account from which disbursement to be made:
Construction Fund

The undersigned hereby certifies that:

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

or

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

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

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

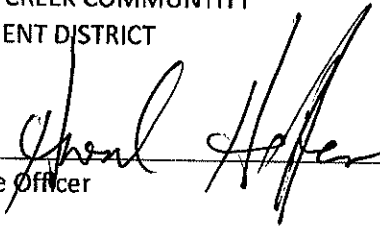
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the payee set forth above, which has not been released or will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

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

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

MARSHALL CREEK COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

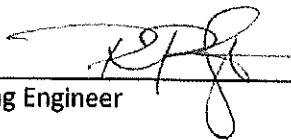


CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
REQUESTS ONLY

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

Ryan P. Stilwell, P.E.

Consulting Engineer



PROSSER

November 13, 2018

Project No: 100101.73

Invoice No: 40814

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

Project 100101.73 MCCDD/2015 Construction Bond

Professional Services from October 1, 2018 to October 31, 2018

Task 4: Bidding & Construction

Professional Personnel

	Hours	Rate	Amount	
Principal	1.00	160.00	160.00	
Clerical	6.50	50.00	325.00	
Totals	7.50		485.00	
Total Labor				485.00
		Total this Task		\$485.00
		Total this Invoice		\$485.00

Exhibit D
Form of Requisition

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

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

- A Requisition Number: 77
- Subject: Professional Services from September 18, 2018 to October 17, 2018
(See Attached Pay App #3)
- B Name of Payee: Court Surfaces of Florida, LLC
1528 Virgils Way #6
Green Cove Springs, FL 32043
- C Amount Payable: \$15,750.00
- D Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, of, state Costs of Issuance, if applicable):
- E Fund or Account from which disbursement to be made:
Construction Fund

The undersigned hereby certifies that:

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

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

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

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

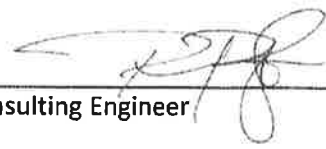
MARSHALL CREEK COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

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

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Ryan P. Stilwell, P.E.


Consulting Engineer

SUBCONTRACTOR'S APPLICATION FOR PAYMENT AFFIDAVIT

CONTRACTOR: Court Surfaces of Florida, LLC

PROJECT NAME: Marshall Creek Community (MCCDD Youth Tennis and Pickleball Courts)

PAYMENT REQUEST: THREE

PERIOD: Sept. 18, 2018 to Oct 17, 2018

STATEMENT OF CONTRACT AMOUNT:

1.	Original Contract Amount	\$ 150,200.00	(1)	
2.	Approved Changes (Net)(Add/Deduct) (As per attached breakdown) -Minus Lights	\$ -17,600.00	(2)	
3.	Adjusted Contract Amount (1 + or - 2)			\$ 132,600.00 (3)
4.	Work Completed Previous Application	\$ 101,220.00	(4)	
5.	Work Completed This Application	\$ 15,750.00	(5)	
6.	Value of Work Completed to Date: (As per attached Schedule of Values)			\$ 116,970.00 (6)
7.	Total Prior Retainage	\$	(7)	
8.	Amount retained with this Application	\$	(8)	
9.	Total Retainage to Date (7 +8)			\$ 0.00 (9)
10.	Work Completed, Minus Retainage (6 -9)			\$ 116,970.00 (10)
11.	Less Previous Payments Submitted	\$ 101,220.00	(11)	
12.	AMOUNT OF THIS REQUEST (10 -11)			\$ 15,750.00 (12)

I hereby certify that the value of Work Completed to date, and the materials supplied to date, as shown above, represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the Subcontractor and Edwards Construction Services, Inc. relating to the above-referenced project.

I also certify that all laborer, materialmen, suppliers, contractors, and subcontractors used on or in connection with the performance of this Contract have been paid in full for the amount due through the end of the prior Period set forth above, except as noted below. I further certify I have complied with all Federal, State, and Local tax laws, including Social Security laws and Unemployment Compensation laws and Workman's Compensation laws insofar as applicable to the performance of this Contract; and I have full power and authority to execute this instrument on behalf of the Subcontractor.

Court Surfaces of Florida, LLC

Company Name

Signature

(rwellersbacher

Andre Pincelli
Print Name/Title

11/21/2018

Authorized Payment: \$15,750.00

State of Florida County of Duval

The foregoing instrument was acknowledged before me this 18th day of Oct. 2018 by Andre Pincelli

as Owner for Court Surfaces of Florida

Personally Known
 Produced Identification

Notary Tortesa T. Livick

Notary Seal:

My Commission Expires: Nov. 12, 2019



CONTINUATION SHEET

SCHEDULE OF VALUES

Job: Youth Tennis and Pickleball Courts
at Marshall Creek Community
For Marshall Creek Community Development District

Application Number: THREE
Application Date: Oct. 17, 2018
Period From: 09/18/18
To: 10/17/18

Contract No: 904-268-0688
1528 Virgils Way #8
Green Cove Springs, FL 32043

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MTLs	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)
A	B	C	D	E	F	G	H	I
1	PAVING: Construct, asphalt & rebar/wall	\$ 79,470.00	\$ 79,470.00	\$ -	\$ -	\$ 79,470.00	0%	\$ -
2	FENCE	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	100%	\$ -
3	COLOR SURFACE and equipment	\$ 15,630.00				\$ -	0%	\$ 15,630.00
4	Alt #1- SHADE STRUCTURE -Footers install	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	100%	\$ -
5	Alt #1- SHADE STRUCTURE -Installation	\$ 6,150.00	\$ 6,150.00	\$ -	\$ -	\$ 6,150.00	100%	\$ -
6	Alt #2- COURT LIGHTS -Pole & Equipment	\$ -				\$ -	#####	\$ -
7	Alt #2- COURT LIGHTS -Installation	\$ -				\$ -	#####	\$ -
8	Alt #3- REBOUND WALL -Bakko Bnd install	\$ 15,750.00	\$ -	\$ 15,750.00		\$ 15,750.00	100%	\$ -
9						\$ -	#####	\$ -
10						\$ -	#####	\$ -
11						\$ -	#####	\$ -
12						\$ -	#####	\$ -
13						\$ -	#####	\$ -
14						\$ -	#####	\$ -
15						\$ -	#####	\$ -
16						\$ -	#####	\$ -
17						\$ -	#####	\$ -
18						\$ -	#####	\$ -
19						\$ -	#####	\$ -
20						\$ -	#####	\$ -
21						\$ -	#####	\$ -
22						\$ -	#####	\$ -
23						\$ -	#####	\$ -
24						\$ -	#####	\$ -
25						\$ -	#####	\$ -
26						\$ -	#####	\$ -
		\$ 132,660.00	\$ 101,220.00	\$ 15,750.00	\$ -	\$ 116,970.00	88%	\$ 15,630.00

Exhibit D
Form of Requisition

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

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

- A Requisition Number: 78
- Subject: Professional Services from October 18, 2018 to October 29, 2018
(See Attached Pay App #4)
- B Name of Payee: Court Surfaces of Florida, LLC
1528 Virgils Way #6
Green Cove Springs, FL 32043
- C Amount Payable: \$15,630.00
- D Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, of, state Costs of Issuance, if applicable):
- E Fund or Account from which disbursement to be made:
Construction Fund

The undersigned hereby certifies that:

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


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

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

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

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

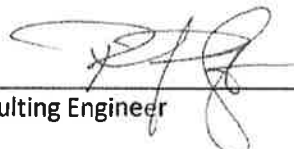
MARSHALL CREEK COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

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

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

Ryan P. Stilwell, P.E.


Consulting Engineer

SUBCONTRACTOR'S APPLICATION FOR PAYMENT AFFIDAVIT

CONTRACTOR: Court Surfaces of Florida, LLC

PROJECT NAME: Marshall Creek Community (MCCDD Youth Tennis and Pickleball Courts)

PAYMENT REQUEST: FOUR (FINAL)

PERIOD: Oct. 18, 2018 to Oct 29, 2018

STATEMENT OF CONTRACT AMOUNT:

1.	Original Contract Amount	\$ 150,200.00	(1)	
2.	Approved Changes (Net)(Add/Deduct) (As per attached breakdown) -Minus Lights	\$ -17,600.00	(2)	
3.	Adjusted Contract Amount (1 + or - 2)			\$ 132,600.00 (3)
4.	Work Completed Previous Application	\$ 116,970.00	(4)	
5.	Work Completed This Application	\$ 15,630.00	(5)	
6.	Value of Work Completed to Date: (As per attached Schedule of Values)			\$ 132,600.00 (6)
7.	Total Prior Retainage	\$	(7)	
8.	Amount retained with this Application	\$	(8)	
9.	Total Retainage to Date (7 +8)			\$ 0.00 (9)
10.	Work Completed, Minus Retainage (6 -9)			\$ 132,600.00 (10)
11.	Less Previous Payments Submitted	\$ 116,970.00	(11)	
12.	AMOUNT OF THIS REQUEST (10 -11)			\$ 15,630.00 (12)

I hereby certify that the value of Work Completed to date, and the materials supplied to date, as shown above, represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the Subcontractor and Edwards Construction Services, Inc. relating to the above-referenced project.

I also certify that all laborer, materialmen, suppliers, contractors, and subcontractors used on or in connection with the performance of this Contract have been paid in full for the amount due through the end of the prior Period set forth above, except as noted below. I further certify I have complied with all Federal, State, and Local tax laws, including Social Security laws and Unemployment Compensation laws and Workman's Compensation laws insofar as applicable to the performance of this Contract; and I have full power and authority to execute this instrument on behalf of the Subcontractor.

Court Surfaces of Florida, LLC

Company Name

Andre Pincelli
Signature

Andre Pincelli - Owner
Print Name/Title

Authorized Payment: \$15,630.00

State of Florida County of Duval

[Signature]
rweilersbacher



1/21/2018

The foregoing instrument was acknowledged before me this 29th day of Oct 2018 by Andre Pincelli

as Owner for Court Surfaces of Florida

Personally Known
 Produced Identification

Notary Tortesa T Livick

Notary Seal:

My Commission Expires: Nov. 12, 2019

Andre Pincelli

CONTINUATION SHEET

Job: Youth Tennis and Pickleball Courts
at Marshall Creek Community
For Marshall Creek Community Development District

SCHEDULE OF VALUES
Court Surfaces
1528 Virgils Way #6
Green Cove Springs, FL 32043

APPLICATION NUMBER: THREE
APPLICATION DATE: Oct. 28, 2018
PERIOD FROM: 10/18/18
TO: 10/28/18 FINAL

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK IN PLACE	STORED RTLS	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)
A	B	C	D	E	F	G	H	I
1	PAVING: Construct, asphalt & retaining wall	\$ 79,470.00	\$ 79,470.00	\$ -		\$ 79,470.00	0%	\$ -
2	FENCE	\$ 12,000.00	\$ 12,000.00	\$ -		\$ 12,000.00	100%	\$ -
3	COLOR SURFACE and equipment	\$ 15,630.00		\$ 15,630.00		\$ 15,630.00	100%	\$ -
4	Air #1- SHADE STRUCTURE -Footers install	\$ 3,600.00	\$ 3,600.00	\$ -		\$ 3,600.00	100%	\$ -
5	Air #1- SHADE STRUCTURE -Installation	\$ 6,150.00	\$ 6,150.00	\$ -		\$ 6,150.00	100%	\$ -
6	Air #2- COURT LIGHTS -Pole & Equipment	\$ -				\$ -	#####	\$ -
7	Air #2- COURT LIGHTS -Installation	\$ -				\$ -	#####	\$ -
8	Air #3- REBOUND WALL -Backto Brd install	\$ 15,750.00	\$ 15,750.00	\$ -		\$ 15,750.00	100%	\$ -
9						\$ -	#####	\$ -
10						\$ -	#####	\$ -
11						\$ -	#####	\$ -
12						\$ -	#####	\$ -
13						\$ -	#####	\$ -
14						\$ -	#####	\$ -
15						\$ -	#####	\$ -
16						\$ -	#####	\$ -
17						\$ -	#####	\$ -
18						\$ -	#####	\$ -
19						\$ -	#####	\$ -
20						\$ -	#####	\$ -
21						\$ -	#####	\$ -
22						\$ -	#####	\$ -
23						\$ -	#####	\$ -
24						\$ -	#####	\$ -
25						\$ -	#####	\$ -
26						\$ -	#####	\$ -
		\$ 132,600.00	\$ 116,970.00	\$ 15,630.00	\$ -	\$ 132,600.00	100%	\$ -

Exhibit D
Form of Requisition

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

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

- A Requisition Number: 79
- Subject: Professional Services through November 14, 2018
(See Attached Invoice #8355-627846)
- B Name of Payee: Consolidated Electrical Distributors, Inc.
80 South Dixie Hwy
Saint Augustine, FL 32084
- C Amount Payable: \$5,445.00
- D Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, of, state Costs of Issuance, if applicable):
- E Fund or Account from which disbursement to be made:
Construction Fund

The undersigned hereby certifies that:

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

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

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

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

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

MARSHALL CREEK COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

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

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

Ryan P. Stilwell, P.E.

Consulting Engineer



80 SOUTH DIXIE HWY
SAINT AUGUSTINE, FL 32084

T: 8048246133 F: 9048244259

Invoice

INVOICE NO. 8355-627846	INVOICE DATE 11/14/2018
PLEASE SHOW INVOICE NO. AND REMIT TO:	
P.O. BOX 936240 Atlanta, GA 31193-6240	

SOLD TO:

SHIP TO:

MARSHALL CREEK COMMUNITY DEV
605 PALENCIA CLUB DR
ST. AUGUSTINE, FL 32095

MARSHALL CREEK COMMUNITY DEV
MARSHALL CREEK CDD
1875 NORTH LOOP PARKWAY
SAINT AUGUSTINE, FL 32095

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.																										
FP-48075 MARSHALL CREEK COMMUNITY DEV				ROY																										
SALESPERSON		SHIPPING INFORMATION		SHIP VIA																										
1203 JOSH		PREPAY & CHARGE																												
				SHIP DATE																										
				10/26/2018																										
QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D																					
T 3	MISC TB30-D-200-3-HS-T238	25' DIRECT BURY		3	0.00	E		0.00	0.0																					
T 1	MISC TB33-D-200-3-HS-T238	27' DIRECT BURY		1	0.00	E		0.00	0.0																					
T 1	MISC LOT PRICE			1	5445.00	E		5445.00	0.0																					
<i>Pickle ball court Light poles</i>																														
<table border="1" style="width: 100%;"> <thead> <tr> <th>Account Code</th> <th>Amount</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td></td> <td>\$ 5,445.00</td> <td></td> </tr> <tr> <td></td> <td>\$</td> <td></td> </tr> <tr> <td></td> <td>\$</td> <td></td> </tr> <tr> <td></td> <td>\$</td> <td></td> </tr> <tr> <td></td> <td>\$</td> <td></td> </tr> <tr> <td></td> <td>\$</td> <td></td> </tr> </tbody> </table>										Account Code	Amount	Description		\$ 5,445.00			\$			\$			\$			\$			\$	
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Approved by: <i>RLS</i>																														
<small>CODE TO ADVISE YOU FROM THE FOLLOWING: THIS CODE IS USED ON OUR INVOICES</small> B. BACK ORDERED WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL C. CANCELLED NOT IN STOCK UNABLE TO PURCHASE LOCALLY				MERCHANDISE 5445.00 SALES TAX 0.00000 0.00 SHIPPING CHARGE 0.00																										
NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE				TOTAL DUE		5,445.00																								

Ryan S.

Seventh Order of Business

Marshall Creek CDD
December 1 - 31, 2018 Operations Report

Operations Management Team

- Weekly emails sent to Supervisors on the transition from Hines to First Service Residential
- Weekly emails sent to Supervisors on open priority projects.
- Smooth transition from Hines to FirstService Residential
- Vinelle Miller is an official FirstService Residential employee
- Emails set-up for all department heads, the amenities center and all tennis employees
- Copy machine and fax machine is installed in the management office
- Marshall Creek management office is fully functioning
- Meeting with Jill Burns with Sweetwater Creek
- Himes appreciation breakfast coordinated
- Solutions for compliance for two owners who have removed the upland buffer located behind their home
- Website ADA compliance is currently in the auditing stage
- We are currently on Comcast phone lines. These lines will be upgraded in the next few weeks to allow direct calls.
- Sweetwater Fitness cobwebs will now have a short life. Reflections Pressure Washing will be taking care of on 12/12.
- Training is ongoing at the front desk for amenity cards and vehicle decals (this is going well)
- Office signage being reviewed for order
- Meeting with directors to review their budgets and current department action items
- Recruiting employees for Engineering
- Pressure washing plan for our infrastructure
- Working on pool furniture quotes so the new furniture arrives by March 2019
- LED lighting conversion project is currently taking place as of 12/10
- Storage solution for CDD/POA records: The movement of the CCD records has been completed.
- Parking Issues: I am working with Ryan on meeting with the planning department. We will have the planning department confirm Ryan's findings and then have legal draft a letter. Ryan and I both have agreed that we will have better luck scheduling a meeting in January
- ADP Upgrade in underway for time efficiency
- Communication to the CDD Membership sent regarding the following items:
 1. Transition of managerial roles
 2. Email and phone updates/reminders
 3. Office hours communication and when appointments are needed
 4. Holiday hours
- Continue to Administer SJC Off-Duty Deputies Patrols Program to Include Scheduling, Logs, and Payments
- Establishing RFP for gate cameras

Landscape Maintenance

- Fertilized all palms.
- Bed and turf weeds
- Repaired multiple irrigation main line and zone line breaks
- Repaired multiple leak issues to an irrigation well
- Fertilized shrubs
- Applied a plant protectant to St Augustine turf
- Over seeded Bermuda at Village Green, Porkchop and Main Entry
- Started winter projects. Wood line cut backs
- Finished thackahatchee cut back and applied a plant protectant.

Engineering

General Property

- Property ride with FEMA representative to confirm public access to reported claims areas for final payment
- Lift training for 6 staff members
- Repaired McKenzie park bench
- Replaced McKenzie swinging bench
- Installed heaters at the guardhouses. (electricians arriving Tuesday to begin wiring)
- Replaced fountain filter assembly
- Semiannual refurbishment of the fountain
- Repaired the adult pool flow sensor switch
- Performed sidewalk grinding training
- Installed holiday decorations
- Pressure washed Treehouse Park sidewalks

- Replaced playscape bubbles
- Repaired North River Park slide

Amenity Center

- Replaced the iron gate security latch
- Daily pool maintenance including Sweetwater
- Installed variable frequency drive for the Adult pool pump
- Assisted in moving from property management offices
- Replaced copy room floor tile
- Trouble shoot steam room noise
- Fabricated a portable pool vacuum/ water transfer system

Swim and Fitness Facilities

- The Amenities Dept had a successful (550+ people) yet rained out (at 7:30 pm) Fall Festival on November 9th.
- The pool heaters at Sweetwater were turned on.
- Adhesive/Traction was sprayed on the floors of both the women's and men's locker rooms. Rekeying of the men's lockers was completed.
- I had meetings with Lennar and Coldwell regarding participating in future events.
- Extensive cleaning of the floors and windows of the gym area occurred.
- Final plans for the Tree Lighting and continued plans for the Reindeer/Winter community event were made.
- Small equipment purchases were made for the gym. Decorations for Fall/Winter were put up in the gym. I began contacting vendors for summer camp.
- Another great trip to the Jaguars game occurred.
- We had over 30 people participate in the Jags trip. Mostly Steelers fans. I am expecting a bigger turnout for both games next year.
- The 4-week Nutrition class was well attended, and we have planned more for the New Year.
- I coordinated with Sweetwater/Jill Burns on pool projects and the dog park construction. It should be complete soon.
- Many meetings with vendors and residents occurred throughout the month.

Tennis Center

- Organized a Ladies "C" Team Practice Day with Marsh Creek Country Club – There Were Approximately 35 Ladies From the 2 Clubs Participating
- Began Preparations for the Upcoming "New Year Social", To Be Held January 31st
- Have Added Several Country Club Teams, as Well As 5 USTA Teams, All of Which Began Plan in Early January
- Repairs Were Made to Several Court Lights

7B



Palencia – Homeowners Association

Security Report

November 19th, 2018- December 2^{ed}, 2018

Report Prepared by:

ARTHUR GRUBER, DIRECTOR OF OPERATIONS

A.GRUBER@RAMCOPROTECTIVE.COM

386-569-9184

RAMCO PROTECTIVE SERVICES OFFICES JACKSONVILLE

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

CMS System Update

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

- There is nothing further to report at this time.

Gate Entry Log – 11/19/2018- 12/02/2018

- C.M.S Entries – (8,307)
- C.M.S Quick Log Entries – (99)

EMS/Fire Rescue/Police Entry- 11/19/2018- 12/2/2018

RAMCO Protective Services has recorded the following:

- 11/20/2018 at 9:54 a.m. St Johns Sheriffs Officer entered the North Gate. No lights or sirens, officers stated they are going to Vale Drive in an unmarked car.
- 11/23/2018 at 2:32 p.m., St Johns County Rescue entered the community thru the Las Calinas Gate. Lights and sirens are present. Location and reason are unknown.
- 11/25/2018 at 1:38 a.m., St Johns County Sheriff entered the community. No lights or sirens, location and reason unknown.
- 11/25/2018 at 1:40 a.m., St. Johns County Fire Department entered the community. No lights or sirens, location and reason unknown.

- 11/25/2018 at 1:43 a.m., St Johns County Sheriff entered the community. No lights or sirens.
- 11/25/2018 at 1:45 a.m., St. Johns County Fire and Rescue entered the community. No lights or sirens, reason and location are unknown.
- 11/26/2018 at 1:37 a.m. St Johns County Sheriff, Fire and Rescue, and Fire have all entered the community. Lights were present, no sirens. The location and reason are unknown currently.
- 11/27/2018 at 8:40 a.m., St Johns County Sheriff Office entered the community thru the South Gate. No lights or sirens, location and reason are unknown.
- 11/27/2018 at 9:33 a.m., St Johns Fire Department entered the community via the South Gate. Lights are present no sirens. Location and reason are unknown.
- 11/27/2018 at 9:34 a.m., St Johns County Sheriff Office entered the community via the South Gate. Lights are present, no sirens. Location and reason are unknown.
- 11/27/2018 at 9:37 a.m., St Johns County Sheriff Office entered the community via the South Gate. Lights are present, sirens are not. Reason and location are unknown.
- 11/27/2018 at 9:38 a.m., St Johns Fire and Rescue entered the community via the South Gate. Lights are present, no sirens. Reason and location are unknown.

- 11/27/2018 at 9:59 a.m., St Johns Sheriff Office, number 432 entered the community via the South Gate. No lights or sirens present, location and reason are unknown.
- 12/02/2018 at 5:47 p.m., St Johns Sheriff Officers number 786 and 422 entered the community via the North Gate. No lights or sirens were present, location and reason are unknown.

Incidents Report Summary– 11/19/2018- 12/02/2018

RAMCO Protective Services has recorded the following incidents/complaints:

- Nothing to report currently.

RAMCO Recommendations:

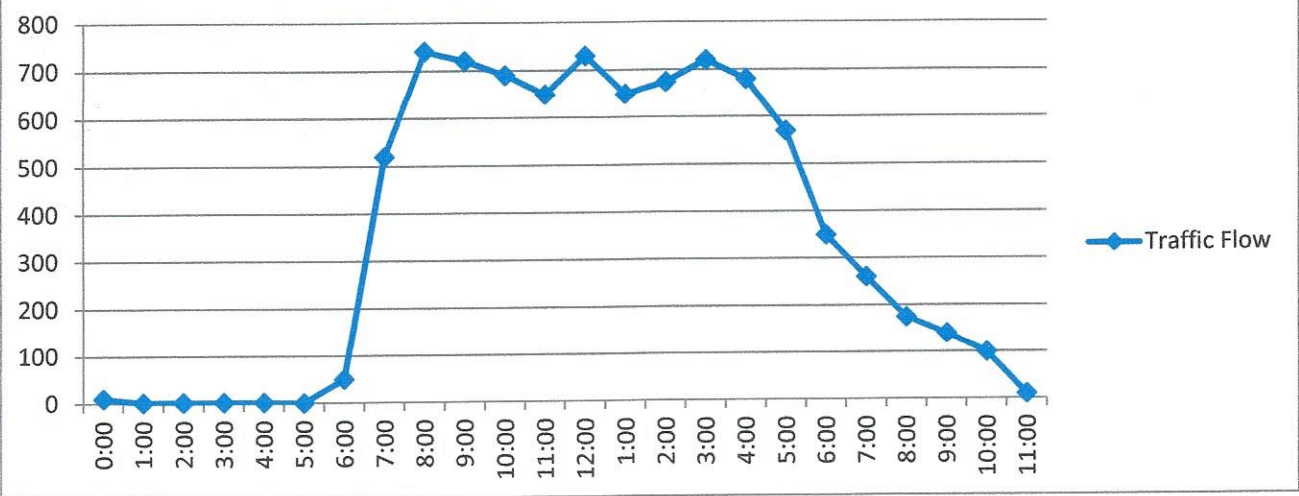
- No current recommendations

Leadership Team

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

7C.

Palencia Traffic Pattern Chart 11/19/2018- 12/02/2018



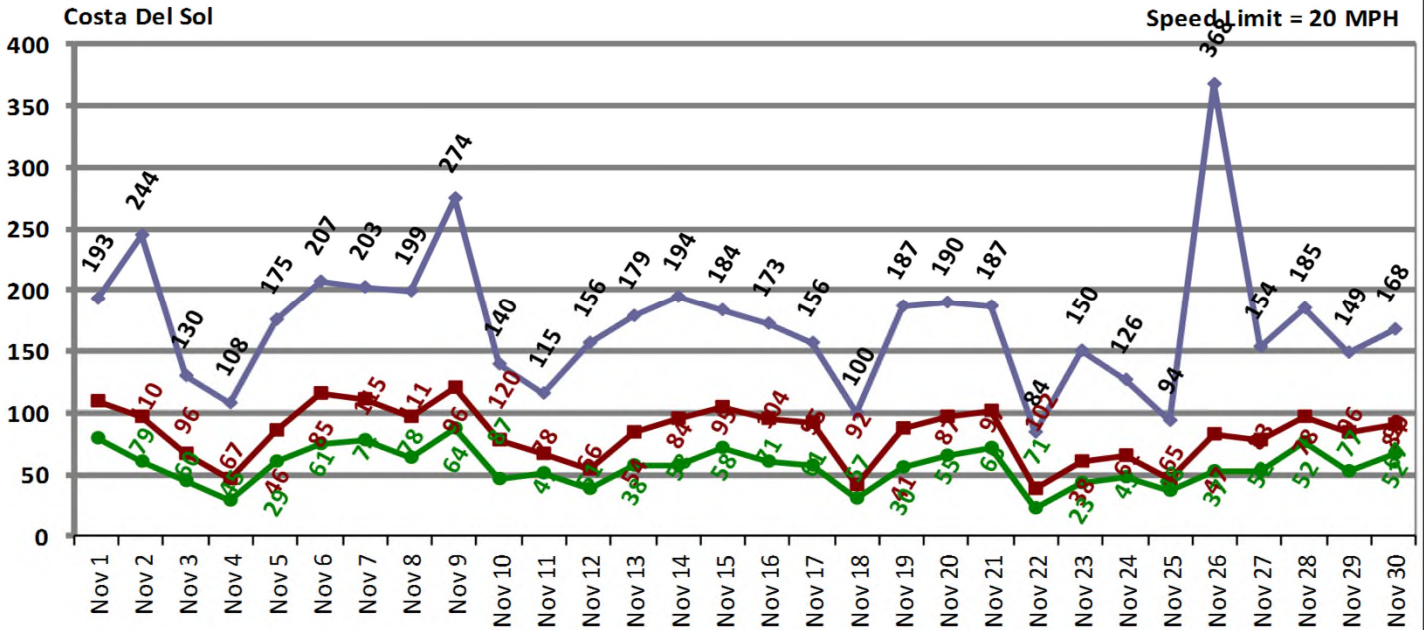
7D.

Charts Report

Vehicles & Violators



Vehicles Peak Speed Average Speed

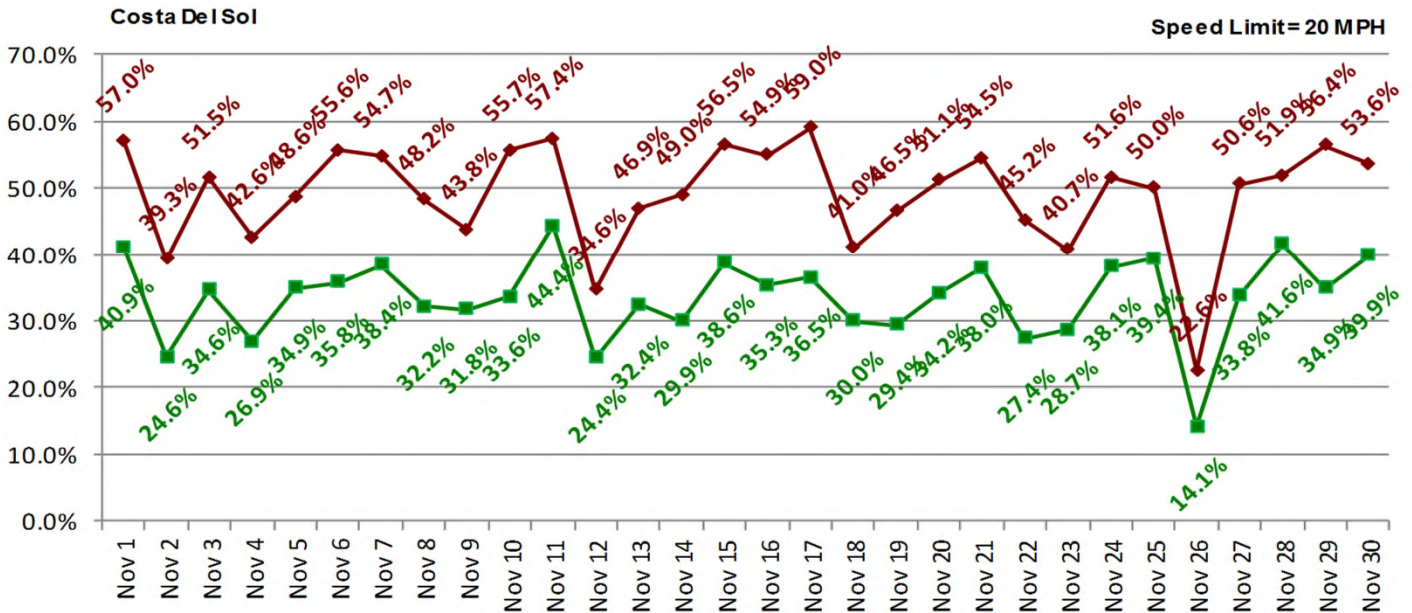


Period (30 days): 11/1/2018 - 11/30/2018

Daily Speeders (Avg. & Peak Speeds)



Peak Speed % Average Speed %



Period (30 days): 11/1/2018 - 11/30/2018

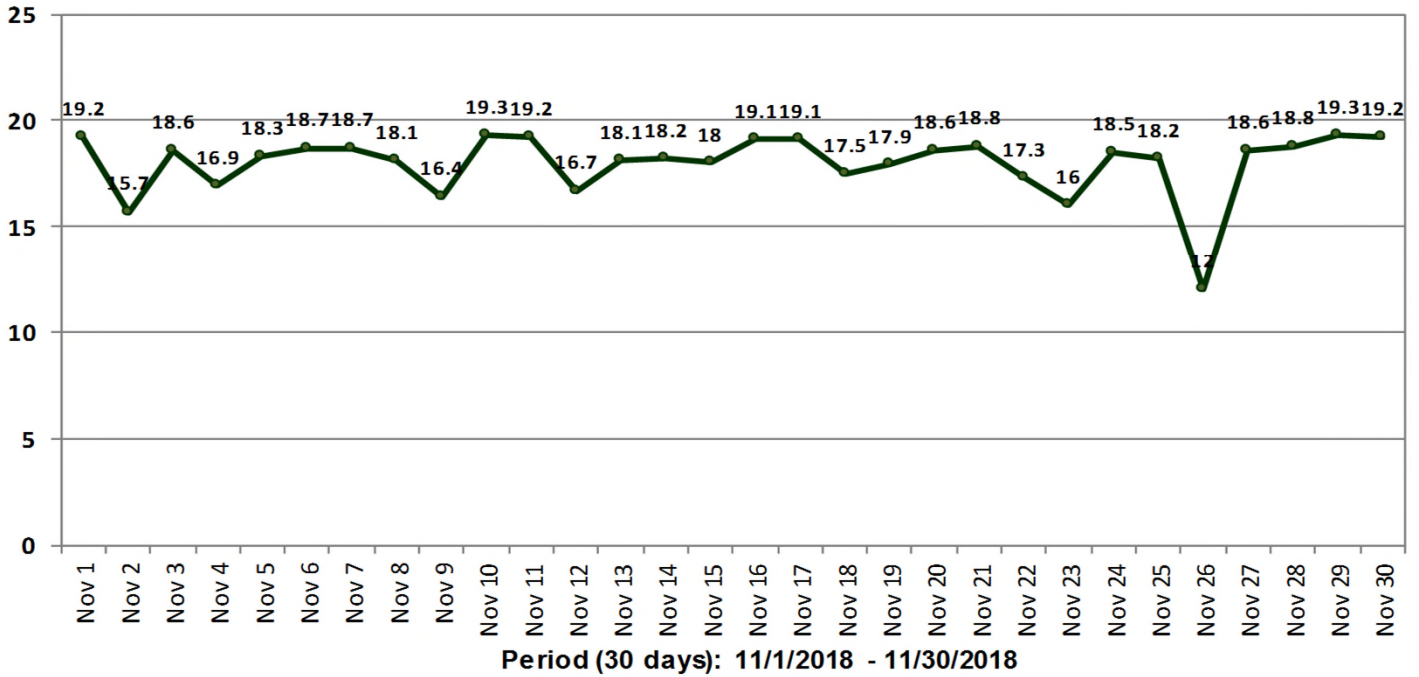
Charts Report

Daily Average Speeds



Costa De I Sol

Speed Limit= 20 MPH

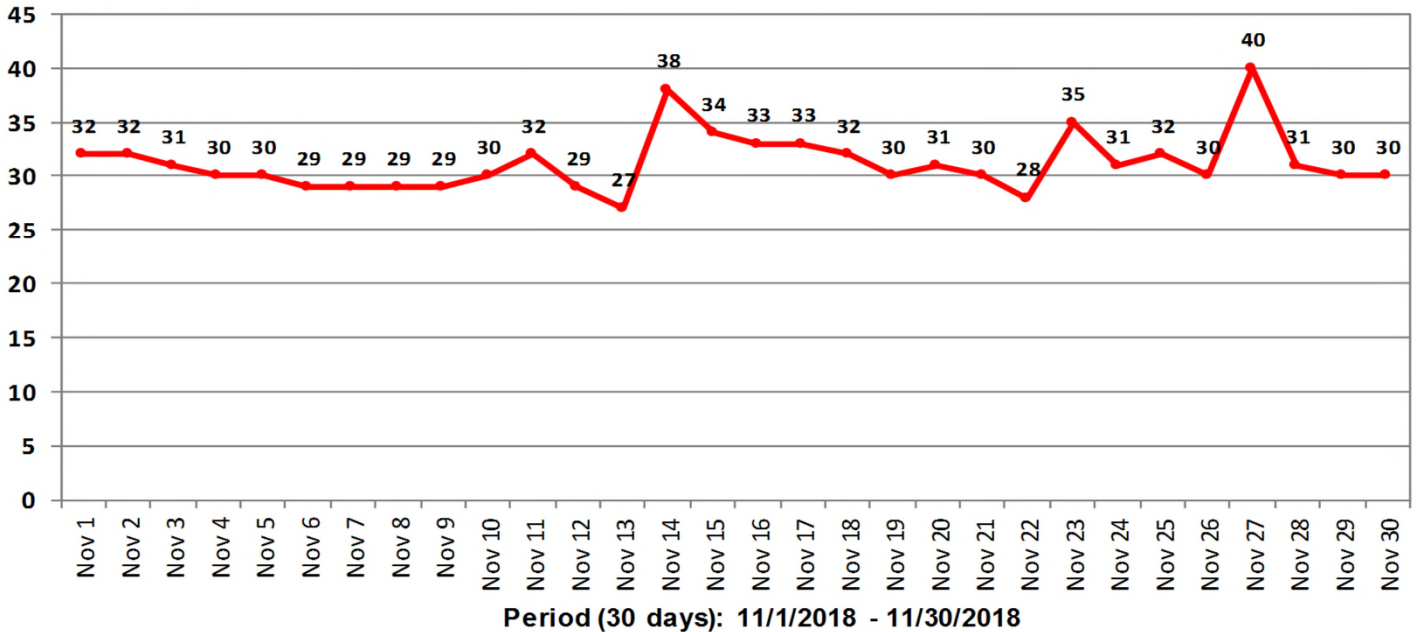


Daily Peak Speeds



Costa De I Sol

Speed Limit= 20 MPH

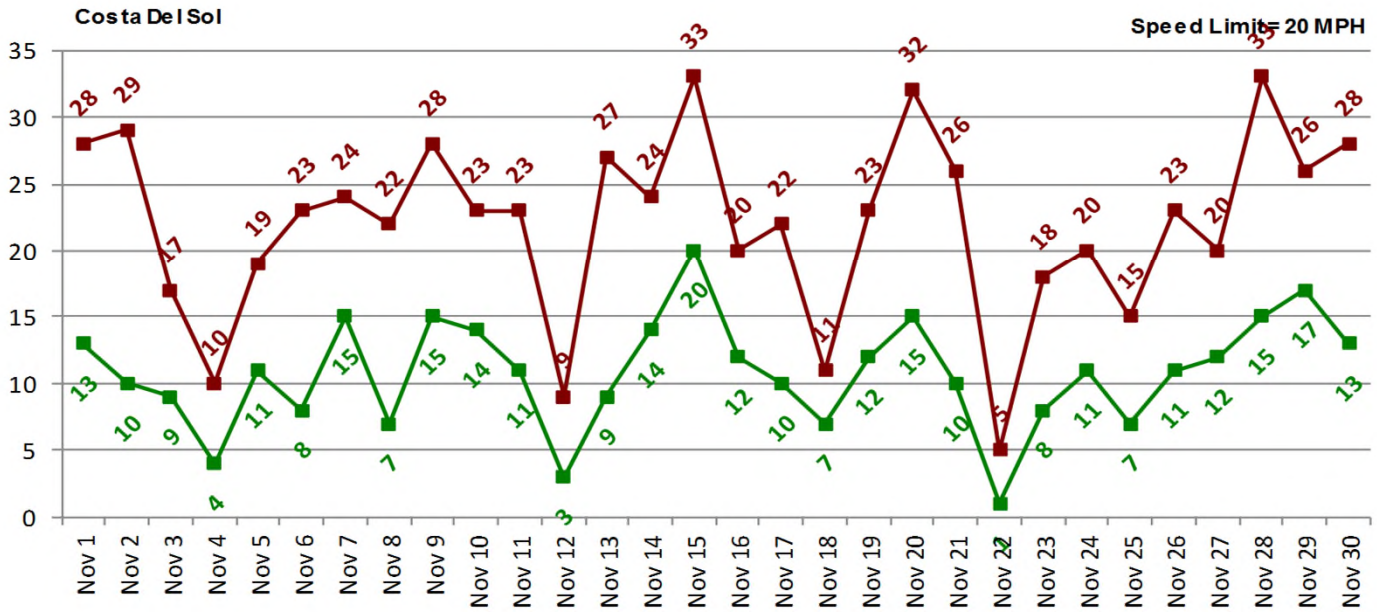


Charts Report

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



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

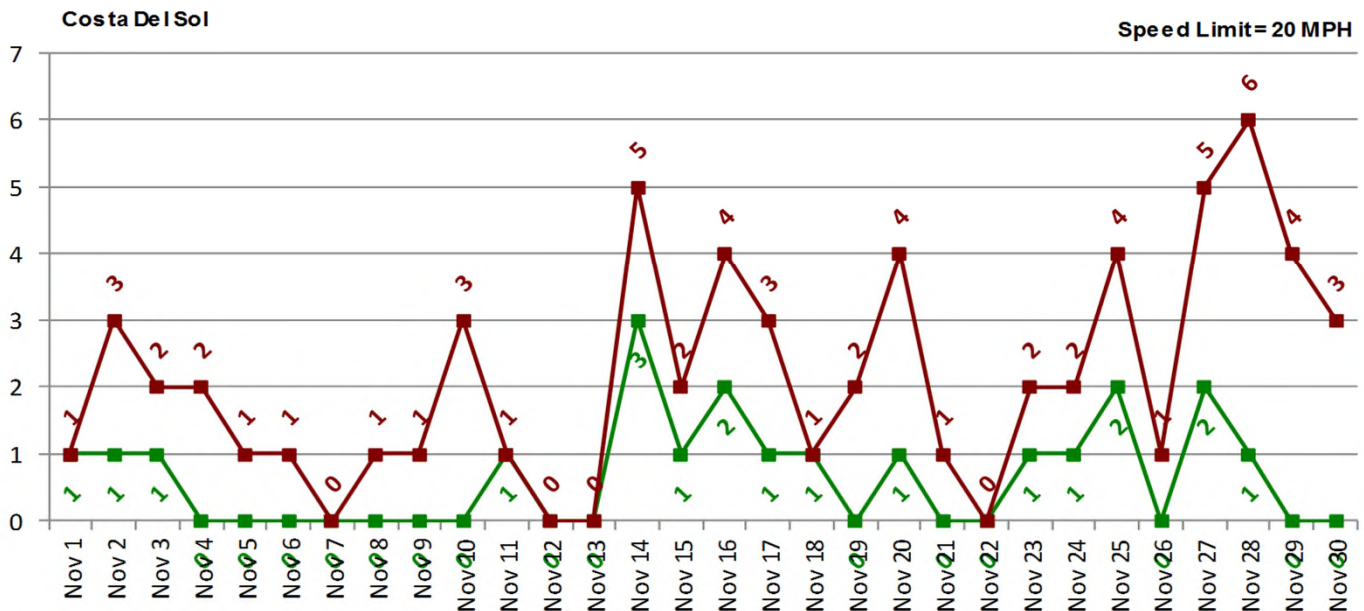


Period (30 days): 11/1/2018 - 11/30/2018

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



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



Period (30 days): 11/1/2018 - 11/30/2018

7E.

ADA COMPLIANCE UPDATE FROM NEIGHBORHOOD PUBLICATIONS

Neighborhood Publications completed an update (in a draft format) on the current site that preemptively addresses some of the concerns of ADA Compliance. This draft version was submitted for a Tech Audit on December 5th. We expect the audit to come back later this week. As soon as we have the recommendations in hand, we will continue to work on the compliance updates.

In addition, we have added the ADA Site Compliance badge at the bottom of the current site at www.marshallcreekcdd.com to inform website visitors that we are currently working on the website's features for ADA Compliance. This links to additional information and contacts regarding the site's accessibility.

7F.

**CONSULTANT AGREEMENT
FOR
PROFESSIONAL SERVICES**

THIS AGREEMENT, entered into this 11th day of December 2018, is made by and between **Marshall Creek Community Development District** hereafter referred to as "CLIENT" and **Hines Palencia Property Management** located at 11512 Lake Mead Ave. Suite 603 Jacksonville, FL 32256, hereinafter referred to as "CONSULTANT".

WHEREAS, CLIENT is the owner of land within the following project ("PROJECT"): FEMA-Financial and Grant Management Support.

WHEREAS, CLIENT desires CONSULTANT to perform certain Professional Services in connection with the PROJECT and CONSULTANT desires to perform such services.

NOW, THEREFORE, for and in consideration of the mutual covenants hereinafter contained, the parties hereto agree as follows:

I. TERMS & CONDITIONS

All terms and conditions are specifically defined in this Agreement. This Agreement supersedes all previous proposals or other correspondence between the CONSULTANT and the CLIENT. The CONSULTANT proposal may be attached for reference to Scope of Work only. All other terms and conditions will be as defined in this Agreement.

II. SCOPE OF SERVICES

CONSULTANT shall perform the Professional Services as more fully described in Exhibit "A" ("Proposal for Cost Recovery Reimbursement Services referencing Hurricane Irma.") dated December 1, 2018 which is attached hereto and incorporated herein by reference. Work products will be delivered as described in Exhibit "A".

III. TIME OF PERFORMANCE

The services to be performed hereunder shall commence on the date of Exhibit "A" provided by CONSULTANT. A fully executed copy of this Agreement from CLIENT shall be completed in accordance with a schedule as mutually agreed to by CLIENT and CONSULTANT.

IV. COMPENSATION AND PAYMENT

For the performance of Professional Services, CLIENT shall pay to CONSULTANT a hourly amount of **Seventy Five Dollars (\$75.00)** for Consultant Services as provided for in Exhibit "A", and in accordance with Exhibit "A". . CONSULTANT shall submit a billing to CLIENT at the completion of said services. After receipt and approval by CLIENT of CONSULTANT'S invoice prepared in such form and supported by such

documents as CLIENT may reasonably require, CLIENT will make payment to the CONSULTANT within thirty (30) days after receipt of invoice.

Reimbursable expenses are in addition to the compensation for services described above and include actual expenditures with appropriate back-up documentation made by the CONSULTANT and any sub-consultants' retained by CONSULTANT at CONSULTANT's cost with prior written approval by CLIENT in the interest of the Project for the expenses listed in the following subparagraphs:

1. Expense of transportation by CONSULTANT in connection with the Project (Exhibit A)

2. If authorized in writing in advance by the CLIENT, expense for additional services in accordance with the CONSULTANT'S PROFESSIONAL SERVICES PROPOSAL (Exhibit A).

CONSULTANT agrees that there will be no markup or other fee added to any reimbursable expense, and all reimbursable expenses shall be documented to the reasonable satisfaction of the CLIENT.

V. COMPLIANCE WITH LAWS

CONSULTANT shall perform all of the services provided under this Agreement in accordance with the professional standard of care applicable to the performance of those services, including as they relate to compliance with federal ADA and FHA and local accessibility codes and regulations applicable to the Project and/or such services.

VI. CONTRACT AND ASSIGNMENT

This Agreement may not be assigned or subcontracted, in whole or part, without the prior written consent of CLIENT. Approval by CLIENT of any sub-consultant shall not relieve the CONSULTANT of any liability or responsibility for the proper performance of Professional Services under this Agreement.

The CLIENT may sell, assign, hypothecate, pledge or otherwise transfer or dispose of all or a portion of the Project or its rights under this Agreement in its sole discretion, without the consent of the CONSULTANT, so long as (a) the rights and obligations of the CLIENT under this Agreement are assigned in connection therewith and (b) all payments due CONSULTANT under Section IV have been paid current and (c) the Assignee is fully capable of performing the duties and obligations of the CLIENT under this Agreement.

VII. DOCUMENTS AND DESIGNS

All documents and designs prepared by CONSULTANT shall, at all times, be subject to the review of the CLIENT. Such review shall not relieve CONSULTANT of responsibility for the proper provision of Professional Services. CONSULTANT shall, from time to time, submit to CLIENT all documents and designs prepared by the CONSULTANT, and afford CLIENT sufficient time to review such documents and designs. CONSULTANT shall, as directed by CLIENT, revise such documents and designs to the satisfaction of the CLIENT.

VIII. CHANGES

CLIENT shall have the right, at any time prior to the completion of Professional Services, to direct changes in this Agreement, including but not limited to, change in the Scope of Professional Services. If the change causes an increase in the cost of, or the time required for the CONSULTANT's performance under this Agreement; the CONSULTANT shall submit to CLIENT within ten (10) days after receipt of the change notice any request for adjustment. CLIENT will issue an addendum to this Agreement for equitable adjustments. CONSULTANT may not proceed with any such changes without prior written authorization from CLIENT.

IX. TERMINATION FOR CONVENIENCE

- a) CLIENT shall have the right at any time to terminate this Agreement for convenience in whole, or in part, by written notice to CONSULTANT. Upon receipt of this notice, the CONSULTANT shall discontinue performance, will not place any further orders and will promptly cancel all orders to sub-consultants.
- b) In the event of termination for convenience, CLIENT shall pay the CONSULTANT for all services performed and accepted by CLIENT prior to termination, plus the pro rata portion of the profit due for Professional Services performed. However, in no event shall CLIENT be obligated to pay more than the Agreement value less any previously paid funds.

X. DEFAULT

- a) Should the CONSULTANT breach any provisions of this Agreement, CLIENT shall have the rights and remedies provided by law or under the terms and conditions of this Agreement.
- b) CLIENT shall have the right at any time to terminate this Agreement in whole, or in part, by written notice of termination if the CONSULTANT defaults by failing to perform any of its obligations or if the CONSULTANT fails to cure the default(s) within ten (10) working days after written request by CLIENT or within a reasonable time (not to exceed thirty (30) days) if CONSULTANT commences to cure within ten (10) days and diligently acts to complete the cure. If CLIENT terminates as provided herein, CLIENT's sole responsibility shall be to pay CONSULTANT for services performed and accepted prior to termination, without any profit, and without waiver of damages, if any, flowing from CONSULTANT's default(s).
- c) In the event of a breach of the Agreement, CLIENT may:
 - 1) Declare the CONSULTANT to be in default.

- 2) Cancel this Agreement in whole or in part as provided herein.
- 3) Withhold payment of any further funds that may be due the CONSULTANT until the default is corrected.
- 4) Pursue any and all other remedies afforded by law.

XI. INDEMNIFICATION AND INSURANCE

- a) Notwithstanding anything to the contrary contained in this Agreement, (i) none of the obligations of the CLIENT hereunder shall be enforceable against any holder of any direct or indirect interest in CLIENT or any managers, officers, employees or agents of any such holder nor shall any such party have any personal liability to CONSULTANT for any obligation under this Agreement; and (ii) CONSULTANT agrees to look solely to CLIENT’S interest in the Project for recovery of any judgment from CLIENT.
- b) The CONSULTANT shall indemnify CLIENT from and against all claims and liability to the proportionate extent caused by any intentionally wrongful or negligent act, error, or omission of the CONSULTANT or any person employed by the CONSULTANT.
- c) Unless otherwise required in this Agreement, the CONSULTANT shall, during the performance of Professional Services, maintain the following insurance in the types and amounts and with insurers satisfactory to CLIENT.
 - 1) During the entire term that this Agreement shall remain in effect and for a period of two (2) years after completion of the Professional Services required by this Agreement, the CONSULTANT at CONSULTANT’s sole cost and expense, shall obtain and maintain a policy or policies of professional liability insurance with combined limits of \$ 500,000.00 each occurrence and \$ 1,000,000 aggregate claim and covering the CONSULTANT Services relating to the Project provided that such insurance can be obtained on reasonable terms. The CONSULTANT agrees to use its best efforts to obtain such insurance.
 - 2) Workers’ Compensation Statutory requirements at the location of the work and in accordance with the CONSULTANT’s established program for employees.
 - 3) Employer’s Liability \$100,000 Bodily Injury by Accident (each accident)
 \$100,000 Bodily Injury by Disease (Policy Limit)
 \$100,000 Bodily Injury by Disease (each employee)
 - 4) Commercial General Liability: Bodily Injury and Property Damage, Combined Limits of \$500,000 each Occurrence, and \$1,000,000 aggregate
 Bodily and Personal Injury, Products and Completed Operations Coverage
 - 5) Automobile Liability \$1,000,000 combined single limit per occurrence

Defense costs are excluded from the face amount of the policy.
Aggregate Limits are per 12-month policy period unless otherwise indicated.

The insurance policies required in the above sub-paragraphs 4) and 5) of this Section XI shall name the CLIENT as additional insured and shall be endorsed to be primary and non-contributory with any insurance otherwise carried by CLIENT. Without waiving CONSULTANT's insurance obligations or responsibility for the work of its sub-consultants, the CONSULTANT should require its sub-consultants to maintain the same insurance coverage as stated above or such other coverage amounts as agreed to in writing by CLIENT. CONSULTANT shall deliver, within twenty (20) days of issuance and of each renewal or replacement, to CLIENT certificates evidencing that the foregoing insurance is in full force and effect.

Prior to commencing performance of services, the CONSULTANT shall furnish CLIENT with a Certificate of Insurance as evidence of the required insurance and such Certificate shall provide for thirty (30) days written notice to CLIENT prior to cancellation thereof.

XII. INDEPENDENT CONTRACTOR

The CONSULTANT is an independent contractor and shall not be regarded as an employee or agent of CLIENT.

XIII. CLIENT'S REPRESENTATIVE

The CLIENT will designate, when necessary, a representative authorized to act on the CLIENT's behalf with respect to the Project. The CLIENT, or such representative as may be authorized, shall examine the documents submitted by the CONSULTANT and will render decisions pertaining thereto as promptly as reasonably possible to avoid unreasonable delay in the progress of the CONSULTANT's services.

XIV. CONFIDENTIALITY

No publicity releases (including news releases and advertising) relating to this Agreement or the Services hereunder shall be issued by the CONSULTANT without the prior written approval of CLIENT.

XV. EXAMINATION OF RECORDS

The CONSULTANT agrees that CLIENT will have access to and the right to examine any book, document, paper and records of any kind and all transactions relating to this Agreement. The CONSULTANT shall maintain all records for a period of two (2) years after the completion of Professional Services.

XVI. COPYRIGHT ASSIGNMENT AND OWNERSHIP OF DOCUMENTS

The parties agree that any and all ownership rights in and to the work performed by the CONSULTANT and the documents provided by the CONSULTANT and its sub-consultants for the CLIENT, including, without limitation, the copyright in and to said documents, will transfer to CLIENT upon payment by CLIENT to CONSULTANT for the performance of the services associated with the creation of the work

product. All documents transferred to CLIENT hereunder shall remain the property of the CLIENT, whether or not the work covered thereby is executed. The CLIENT shall indemnify, defend and hold the CONSULTANT and its sub-consultants harmless from and against any and all claims, suits, actions, judgments, losses, costs, expenses or damages resulting from the CLIENT's use of the Drawings and Specifications on other projects, or from the CLIENT's use for additions to the Project after final completion if the CONSULTANT is not retained in connection therewith or for the CLIENT's use in completing this Project after termination of the CONSULTANT for any reason other than for cause but only if and to the extent such documents are modified by the CLIENT subsequent to the termination of the CONSULTANT.

XVII. PARTIAL INVALIDITY

If any term, covenant, condition or provision of this Agreement is found by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions hereof shall remain in full force and effect, and shall in no way be affected, impaired or invalidated thereby.

XVIII. HEADINGS

Headings in this Agreement are for convenience only and are not intended to be used in interpreting or construing the terms, covenants, and conditions of this Agreement.

XIX. GOVERNING LAW

The validity or construction of this Agreement, as well as the rights and duties of the parties hereunder, shall be governed by the laws where the services are performed.

XX. SUPPLEMENTS TO AGREEMENT

The following Attachment, supplements or addendum form an integral part of this Agreement:

- ✓ Exhibit "A"

XXI. ENTIRE AGREEMENT

This Agreement constitutes the whole agreement between the parties with respect to the subject matter contained herein and there are no terms other than those contained herein. No modification or amendment of this Agreement shall be valid unless in writing and signed by the parties hereto.

XXII. EXECUTION IN COUNTERPARTS

This Agreement may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

XXIII. OFFICE OF FOREIGN ASSETS CONTROL (OFAC)

Pursuant to United States Presidential Executive Order 13224 (“Executive Order”) and related regulations of the Office of Foreign Assets Control (“OFAC”) of the U.S. Department of the Treasury, U.S. persons and entities are prohibited from transacting business with persons or entities who, from time to time are determined to have committed, or to pose a risk of committing or supporting, terrorist acts, narcotics trafficking, money laundering and related crimes. Those persons and entities are identified on a list of Specially Designated Nationals and Blocked Persons (the “List”), published and regulated by OFAC. The names, including aliases, of these persons or entities (“Blocked Persons”) are updated frequently. In addition, OFAC enforces other Executive Orders which, from time to time, impose restrictions on transactions with, or involving certain countries. CONSULTANT hereby certifies and represents that neither it, nor any of its Clients, members of its governing body, management, employees or agents is on the List or is acting for, or on behalf any person or entity on the List. CONSULTANT further acknowledges its obligation to remain in compliance with existing and future regulations promulgated by OFAC throughout the term of this Agreement.

XXIV. ANTI-CORRUPTION PROVISIONS

1. CONSULTANT hereby represents, warrants and covenants that:
 - a. CONSULTANT and any of its owners, affiliates, partners, officers, directors, employees and agents involved in providing services under this Agreement, will comply with the U.S. Foreign Corrupt Practices Act and the anti-corruption laws of any other applicable jurisdiction (“**Anti-Corruption Laws**”);
 - b. In carrying out its responsibilities under the Agreement, neither CONSULTANT nor any of its owners, affiliates, partners, officers, directors, employees or agents will offer, promise or give anything of value, directly or indirectly, to (i) any Government Official in order to influence official action or otherwise obtain an improper advantage, (ii) any other person while knowing that all or any portion of the money or thing of value will be offered or given to a Government Official in order to influence official action or otherwise obtain an improper advantage, or (iii) any other person in order to induce him or her to act disloyally or otherwise improperly;
 - c. Neither CONSULTANT nor any of its owners or affiliates is directly or indirectly owned or controlled, in whole or in part, by any Government Body or Government Official and no owner, partner, officer, director or employee of CONSULTANT or of any parent or subsidiary CLIENT of CONSULTANT is or will become a Government Official during the term of this Agreement, unless such person obtains the prior written approval of the CLIENT;
 - d. No rights or obligations of, or services to be rendered by, CONSULTANT under this Agreement shall be assigned, transferred or subcontracted to any third party without the prior written approval of the CLIENT;

- e. No government is investigating or has in the past five years conducted, initiated or threatened any investigation of CONSULTANT or any of its owners, affiliates, partners, officers, directors or employees for alleged violation of Anti-Corruption Laws; and
 - f. CONSULTANT will keep and maintain accurate and reasonably detailed books and financial records in connection with the services to be performed under this Agreement.
2. In the event the CLIENT has reason to believe that a breach of any of the representations, warranties and covenants provided in Section XXXIII (1) has occurred or will occur, the CLIENT may withhold further payments until such time as it is satisfied that no breach has occurred or will occur. The CLIENT shall not be liable to CONSULTANT for any claim, losses or damages whatsoever related to its decision to withhold payments under this provision.
 3. In the event of a breach of any of the representations, warranties and covenants provided in Section XXIII (1) this Agreement may immediately be cancelled by the CLIENT issuing CONSULTANT a written notice of cancellation, and any claims or payment by CONSULTANT, including claims for sales previously concluded or sales previously rendered shall be surrendered. CONSULTANT shall further indemnify and hold the CLIENT harmless against any and all claims, losses or damages arising from or related to such breach or the CLIENT's cancellation of the Agreement, or both.
 4. In no event shall the CLIENT be obligated under this Agreement to take any action or omit to take any action that the CLIENT believes, in good faith, would cause it to be in violation of any laws, including the U.S. Foreign Corrupt Practices Act.
 5. CONSULTANT shall inform the CLIENT of any changes to the ownership of CONSULTANT or to the employees, if any, assigned to the CLIENT's account.
 6. In carrying out its responsibilities under the Agreement, CONSULTANT will not provide any meals, gifts, gratuities, entertainment or travel to any Government Official without prior approval of the CLIENT.
 7. The CLIENT shall have the right to audit CONSULTANT's compliance with the CLIENT Anti-Corruption Policy and applicable laws and regulations. Upon request by CONSULTANT or at the discretion of the CLIENT, the CLIENT shall select an independent third party to conduct an audit. CONSULTANT shall fully cooperate in any audit conducted by or on behalf of the CLIENT.

Definitions

“Government Body”

Refers to a national government, political subdivision thereof, or local jurisdiction therein, an instrumentality, board, commission, court or agency, whether civilian or military, a government-owned or government-controlled association, organization, business or enterprise, or a political party. Whether an entity is classified as a “Government Body” is a fact-specific question that depends on the characteristics of the entity, looking at the state's degree of ownership/control over the entity, the entity's activities, etc. Government Bodies could include state-owned (or part-owned) broadcasters, airlines,

banks, or tourism boards, etc. A Government Body can also be defined as one that provides a service to its citizens (e.g., a postal office). The term "Government Bodies" also includes public international organizations, i.e., organizations whose members are countries, or territories, governments of countries or territories, other public international organizations or any mixture of the foregoing. If there is any doubt as to whether an entity should be treated as a Government Body, contact Compliance.

"Government Official"

Refers to (i) any public or elected official, officer, employee (regardless of rank), or person acting on behalf of a national, provincial, or local government, department, agency, instrumentality, state-owned or state-controlled company, public international organization, political party or entity that is financed in large measure through public appropriations, is widely perceived to be performing government functions, or has its key officers and directors appointed by a government; (ii) any employee of an entity controlled by a government; and (iii) any party official or candidate for political office or any person acting on behalf of such party official or candidate for political office. Examples of Government Officials include: issuers of government permits, approvals or licenses; sovereign wealth funds; airport authorities; state-owned natural resources company or other state-owned entities; customs; immigration or tax officials or ministers or representatives of foreign governments. Any doubts about whether an entity is a state-owned or controlled enterprise or whether a particular person is a government official should be resolved by assuming that the entity is a state-owned or controlled enterprise and that the individual involved is a Government Official.

XXV. ELECTRONIC SIGNATURES

This Agreement may be executed in several counterparts, each constituting a duplicate original. All such counterparts shall constitute one and the same Agreement. The parties may execute counterparts of this Agreement transmitted by facsimile or electronically mail in PDF format, and accordingly agree and intend that an electronic signature delivered by facsimile machine or electronic mail shall bind the party so signing with the same effect as though the signature were an original signature.

CLIENT: Marshall Creek Community Development District

By: _____
Name: Howard Hoffman
Title: Chairman of the Board

CONSULTANT: Hines Palencia Property Management

By: _____
Name: Helen Ciesla
Title: General Property Manager ("agent for owner")

Client: Marshall Creek Community Development District

Consultant: Hines Palencia Property Management

Project: FEMA-Financial and Grant Management Support

RE: Cost Recovery Reimbursement Services – Hurricane Irma

PURPOSE

The purpose of this agreement is for Hines Palencia Property Management to continue the disaster recovery management services after the date of December 1st, 2018.

SCOPE OF BASIC SERVICES

FEMA Public Assistance Consulting Services include, but are not limited to:

- General FEMA Public Assistance grant management and assistance.
- Assistance with preparation of correspondence to State of Florida and FEMA when required.
- Assistance with documentation requirements imposed by FEMA and the State of Florida for project completion, contractor information, appeals, etc.
- Assistance with approving Project Worksheets through the FEMA and State portals.
- Assistance with dispute resolution and appeals as needed.
- Monthly reports prior to duly noticed MCCDD board meetings as to the status of FEMA/State Public Assistance progress.
- Attendance at duly noticed MCCDD monthly board meetings for the duration of the agreement.
- Assistance with any additional project final inspections, audits and other related activities as requested by FEMA or the State of Florida.

CONTRACTOR EXPECTATIONS

The CONSULTANT will be required to track all hours and costs and submit a comprehensive worksheet for reimbursement at the end of the termed agreement. Worksheets will include specific description of tasks performed and results achieved.

DURATION OF CONTRACT

This agreement shall remain in effect up until all eligible/obligated FEMA/State reimbursement monies referencing Hurricane Irma have been captured and distributed, unless terminated in an agreed upon manner by both CLIENT and CONSULTANT.

PRICING

Position Description	Hourly Rate*
Administrative/Closeout Support	\$ 75.00
*Hourly rate does not include mileage reimbursement for expected travel.	Personal Auto Mileage @_.0.545

Tenth Order of Business

10A.

Suggested Policy for Supervisor Authority

The primary responsibilities of the Board of Supervisors are to (1) set policies, (2) determine priorities, and (3) approve a budget. The primary responsibilities of the Property Manager are to (1) run the day to day operations of the community, (2) manage the CDD employees, and (3) interface with the contractors, suppliers, attorneys, District Engineer, and District Manager.

No board member should give a directive to a CDD employee directly. All suggestions should go through the Property Manager and CDD employees should refer all comments from board members to the Property Manager.

No board member should commit the use of CDD facilities, equipment, or employees for non-CDD projects, including on private property, for the POA, and for sub-associations, unless approved by the board.

No board member should contact our attorney or district engineer without informing the other board members of the issue and information received.

No board member should contact any potential supplier or contractor to negotiate terms or costs without prior board approval. All contracts should go through the Property Manager.

No board member should speak for the entire board unless the subject has been voted on in a previous meeting.

10B.

Motions for discussion and acceptance or rejection for the next Marshall Creek Community Development District (MCCDD) monthly meeting scheduled for 12/19/2018.

- Nomination of new officers for the MCCDD Board, with the seating of new Assistant Secretary Kathy Moss – No known costs associated with this motion
- Use of sanctions or censure for members of the MCCDD board of supervisors, who operate beyond scope of position (Assistant Secretary, Vice Chairman, Chairman) – No known costs associated with this motion
 - o Recitation of duties, responsibilities, scope of authority for board members by the District Manager and/or District Legal Advisor
- Formalization of audience comments by use of “speakers card” and podium with microphone – Minimal costs associated with this motion to provide speakers cards
 - o Allows for recognition by name and topic for record purposes
 - o Allows for decorum so that speaker is heard
- Migration of all board supervisors’ email accounts to the community webpage for MCCDD – Could be marginal costs associated with this motion to account for technology applications
 - o Allows for efficient and legal record keeping
 - o Allows for separation of personal record accounts and MCCDD records
- Study and review of traffic flow and patterns in MCCDD – Potential for substantial costs associated with this motion beyond current budget costs for labor and equipment
 - o Report of speeds as recorded at different locations by district’s two speed indicators using median speeds at designated times such as 6:30AM-9:30AM, 10:30AM-1:30PM, 2:30PM-7PM, and 9:00PM-3:00AM (report should also include highest speed recorded during monitoring period)
 - o District’s two speed indicators should be deployed to different locations for 45-day periods and set to record inbound and outbound traffic in each location
 - o Locations should be determined and scheduled by Chairman (or designee) and Director for Grounds and Engineering (or designee) with concurrence by majority of board members
 - o Video recording surveillance of overnight parking near tennis courts and pools for 30-day periods, extended as needed, with reports to the board’s members at each meeting
 - o Installation of “No Parking” red curbs within 30 feet of all stop signs
 - o Use of speed bumps or tables at all stop signs, especially in congested areas like Sebastian Square and Oak Common
 - o Legal determination of who owns (and subsequently maintains) paved lot associated with The Palencia Club
 - o Legal determination of who owns (and subsequently maintains) parking areas and grass lot by pools associated with the real estate office building
- Improvement of gate operations at guard stations – Potential for significant costs to address issues as follows:
 - o Tailgaters impact on gate arms during egress (arm remains up, then lowers on 3rd car’s approach)
 - o Use of rumble-strips to slow vehicles approaching exit gates
 - o Electronic reader scans not broad enough for capture of window decals on low level vehicles

- Review of 2018 Holiday Season decoration costs with intent towards reducing expenses for 2019 season – No known costs associated with this motion

Eleventh Order of Business

MEMORANDUM

TO: Board of Supervisors, Marshall Creek CDD
FROM: Fernand Thomas, Accountant II
CC: Janice Eggleton Davis, District Manager; Alan Baldwin, Accounting Manager
DATE: December 10, 2018
SUBJECT: November Financial Report

Attached, please find the November 2018 Financial Report. During your review, please keep in mind that the goal is for revenue to meet or exceed the year-to-date budget and for expenditures to be at or below the year-to-date budget. To assist with your review, an overview is provided below. Should you have any questions or require additional information, please contact me at fernand.thomas@inframark.com.

General Fund:

Total Revenues for the General Fund are at approximately 17% of the adopted budget and 79% of the year to date budget.

Total Expenditures through month-end are at approximately 12% of the adopted budget and 80% of the YTD Budget.

Field:

- Capital Outlay: Purchase of 2010 Ford F-350 \$14,885, Truck Mount Pressure Washer \$5,521, and F-350 Conversion to flatbed \$4,444.

Landscape Services

- Payroll Benefits: Monthly premium from Zenith Insurance Company are higher in beginning of the fiscal year.
- R&M- Building: Purchase of misc. janitorial supplies and other misc. supplies.
- R&M-Grounds: Purchase of chemical for grounds and misc. supplies.

Operation & Maintenance:

- Misc.-Connection Computer: Due to hiring a new management company, Misc. Computer supplies \$8,236.
- Rentals General: 13 month's rental storage space.

Clubhouse:

- R&M-Building: Purchase of new Office Furniture \$5,895.

Swimming Pool:

- R&M-Pools: Sand Filter emergency repairs \$5,793, Pool Vacuum \$2,053 and Sand Filter A/C \$ 1,200 and misc. supplies.
- Payroll Benefits: Monthly premium from Zenith Insurance Company are higher in the beginning of the year.

Tennis Court:

- ProfServ-Info Tech: Club Connect \$1,251, Office software renewal \$740.
- Payroll Benefits: Monthly premium from Zenith Insurance Company are higher in the beginning of the fiscal year.

Balance Sheet Accounts:

Assessment Receivable: Delinquent Assessments from prior year.

Allow-Doubtful Collections: Delinquent Assessments from prior years.

Due from other Districts: Two months of Payroll Shared Personnel due from Sweetwater-Creek CDD, expected payment by 12/31/18.

Prepaid Items: Employees' benefits paid in advance.

Accounts Payable: Invoices received that will be paid in following month.

Accrued Expenses: Monthly Utilities, Contracts, and expenses known that will be paid in following month.

Deferred Revenue: prior year Delinquent Assessments.

MARSHALL CREEK
Community Development District

Financial Report

November 30, 2018

Prepared by



Table of Contents

<u>FINANCIAL STATEMENTS</u>	Page
Balance Sheet - All Funds	1-2
Statement of Revenues, Expenditures and Changes in Fund Balance	
General Fund	3-11
General 004 -2002 Area Capital Reserves Fund	12
Series 2002 Debt Service Fund	13
Series 2015 Debt Service Fund	14
Series 2016 Debt Service Fund	15
Series 2015 A Construction Fund	16
<u>SUPPORTING SCHEDULES</u>	
Non-Ad Valorem Special Assessments Collections	17-19
Bank Reconciliation	20-22
Cash and Investment Report	23
ADP Invoice Approval Listing	24-26
Series 2015 A Construction Report	27
Check Register	28-42

MARSHALL CREEK
Community Development District

Financial Statements

(Unaudited)

November 30, 2018

Balance Sheet
November 30, 2018

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>GENERAL 004 - 2002 AREA CAPITAL RESERVES FUND</u>	<u>SERIES 2002 DEBT SERVICE FUND</u>	<u>SERIES 2015 DEBT SERVICE FUND</u>	<u>SERIES 2016 DEBT SERVICE FUND</u>	<u>SERIES 2015 A CONSTRUCTION FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>							
Cash - Checking Account	\$ 1,801,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,801,582
Assessments Receivable	91,002	-	30,559	26,364	1,701	-	149,626
Allow-Doubtful Collections	(54,858)	-	(17,698)	(14,892)	(960)	-	(88,408)
Due From Other Districts	59,349	-	-	-	-	-	59,349
Due From Other Funds	-	59,402	268,163	176,042	17,293	-	520,900
Investments:							
Money Market Account	639,679	-	-	-	-	-	639,679
Construction Fund A	-	-	-	-	-	128,893	128,893
Prepayment Account	-	-	693	-	1,946	-	2,639
Prepayment Account A	-	-	-	12,987	-	-	12,987
Reserve Fund	-	-	50,118	-	31,330	-	81,448
Reserve Fund A	-	-	-	493,000	-	-	493,000
Revenue Fund	-	-	9,164	-	1,532	-	10,696
Revenue Fund A	-	-	-	67,349	-	-	67,349
Prepaid Items	40,122	-	-	-	-	-	40,122
TOTAL ASSETS	\$ 2,576,876	\$ 59,402	\$ 340,999	\$ 760,850	\$ 52,842	\$ 128,893	\$ 3,919,862
<u>LIABILITIES</u>							
Accounts Payable	\$ 9,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,861
Accrued Expenses	124,303	-	-	-	-	-	124,303
Deferred Revenue	35,584	559	12,862	11,472	741	-	61,218
Due To Other Funds	520,900	-	-	-	-	-	520,900
TOTAL LIABILITIES	690,648	559	12,862	11,472	741	-	716,282

Balance Sheet
November 30, 2018

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>GENERAL 004 - 2002 AREA CAPITAL RESERVES FUND</u>	<u>SERIES 2002 DEBT SERVICE FUND</u>	<u>SERIES 2015 DEBT SERVICE FUND</u>	<u>SERIES 2016 DEBT SERVICE FUND</u>	<u>SERIES 2015 A CONSTRUCTION FUND</u>	<u>TOTAL</u>
<u>FUND BALANCES</u>							
Nonspendable:							
Prepaid Items	40,122	-	-	-	-	-	40,122
Restricted for:							
Debt Service	-	-	328,137	749,378	52,101	-	1,129,616
Capital Projects	-	-	-	-	-	128,893	128,893
Assigned to:							
Operating Reserves	600,151	-	-	-	-	-	600,151
Reserves - Field	440,675	-	-	-	-	-	440,675
Reserves - Gate	7,838	-	-	-	-	-	7,838
Reserves - Landscape	39,986	-	-	-	-	-	39,986
Reserves - Park	32,900	-	-	-	-	-	32,900
Reserves - Swim&Fitness Clubh	18,558	-	-	-	-	-	18,558
Reserves - Swimming Pools	132,635	-	-	-	-	-	132,635
Reserves - Tennis Courts	24,853	-	-	-	-	-	24,853
Unassigned:	548,510	58,843	-	-	-	-	607,353
TOTAL FUND BALANCES	\$ 1,886,228	\$ 58,843	\$ 328,137	\$ 749,378	\$ 52,101	\$ 128,893	\$ 3,203,580
TOTAL LIABILITIES & FUND BALANCES	\$ 2,576,876	\$ 59,402	\$ 340,999	\$ 760,850	\$ 52,842	\$ 128,893	\$ 3,919,862

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	NOV-18 BUDGET	NOV-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES							
Interest - Investments	\$ 12,000	\$ 2,000	\$ 1,931	\$ (69)	\$ 1,000	\$ 1,068	\$ 68
Shared Rev - Other Local Units	476,151	79,359	-	(79,359)	39,679	-	(39,679)
Interlocal Agreement - Other	356,097	59,350	59,350	-	29,675	29,675	-
Other Physical Environment Rev	15,000	2,500	2,000	(500)	1,250	2,000	750
S/F Program Fees	37,000	-	-	-	-	-	-
S/F Swimming Program Fees	2,000	-	-	-	-	-	-
S/F Activity Fees	200	200	445	245	-	445	445
S/F Other Revenues	1,750	-	839	839	-	489	489
S/F Rental Fees	2,500	417	550	133	208	100	(108)
S/F Snack Bar Revenue	500	83	-	(83)	42	-	(42)
Tennis Merchandise Sales	14,000	1,800	2,605	805	1,000	1,111	111
Tennis Special Events&Socials	1,000	250	-	(250)	-	-	-
Tennis Lessons & Clinics	150,000	25,000	38,534	13,534	12,500	17,434	4,934
Tennis Ball Machine Rental Fee	3,500	583	45	(538)	292	45	(247)
Tennis Membership	40,000	20,000	21,625	1,625	-	1,236	1,236
Special Assmnts- Tax Collector	3,326,168	739,774	605,513	(134,261)	739,774	605,513	(134,261)
Special Assmnts- CDD Collected	11,994	1,999	4,838	2,839	1,000	-	(1,000)
Special Assmnts- Discounts	(99,785)	(22,163)	(24,484)	(2,321)	(22,163)	(24,484)	(2,321)
Other Miscellaneous Revenues	1,100	184	313	129	92	99	7
Gate Bar Code/Remotes	3,200	533	755	222	267	380	113
Impact Fee	30,000	5,000	8,855	3,855	2,500	4,582	2,082
TOTAL REVENUES	4,384,375	916,869	723,714	(193,155)	807,116	639,693	(167,423)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2018

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>NOV-18 BUDGET</u>	<u>NOV-18 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>EXPENDITURES</u>							
<u>Administration</u>							
P/R-Board of Supervisors	6,500	1,084	1,133	(49)	542	566	(24)
ProfServ-Arbitrage Rebate	1,200	1,200	-	1,200	-	-	-
ProfServ-Dissemination Agent	3,000	-	-	-	-	-	-
ProfServ-Engineering	20,000	3,333	1,057	2,276	1,667	-	1,667
ProfServ-Legal Services	75,000	12,500	4,846	7,654	6,250	4,846	1,404
ProfServ-Mgmt Consulting Serv	60,320	10,053	10,053	-	5,027	5,027	-
ProfServ-Special Assessment	12,480	-	-	-	-	-	-
ProfServ-Trustee Fees	11,400	-	2,625	(2,625)	-	-	-
Auditing Services	3,725	-	-	-	-	-	-
Postage and Freight	3,500	584	218	366	292	77	215
Insurance - General Liability	28,012	14,006	13,173	833	14,006	-	14,006
Printing and Binding	4,000	667	633	34	333	286	47
Legal Advertising	3,000	500	435	65	250	90	160
Miscellaneous Services	6,000	1,000	2,153	(1,153)	500	1,179	(679)
Misc-Assessmnt Collection Cost	66,517	14,795	11,619	3,176	14,795	11,619	3,176
Shared Exp - Other Local Units	516,557	-	-	-	-	-	-
Office Supplies	500	84	83	1	42	44	(2)
Annual District Filing Fee	175	175	175	-	-	-	-
Total Administration	821,886	59,981	48,203	11,778	43,704	23,734	19,970

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2018

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>NOV-18 BUDGET</u>	<u>NOV-18 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>Other Public Safety</u>							
Payroll-Benefits	6,915	1,153	846	307	576	372	204
Payroll-Engineering	38,349	6,392	4,492	1,900	3,196	2,600	596
Payroll-Gate Maintenance	3,058	510	261	249	255	147	108
Contracts-Security Services	264,272	44,045	34,869	9,176	22,023	10,469	11,554
Contracts-Roving Patrol	42,900	7,150	6,073	1,077	3,575	3,378	197
R&M-Gate	20,000	3,333	2,733	600	1,667	1,607	60
Misc-Bar Codes	4,100	683	-	683	342	-	342
Total Other Public Safety	379,594	63,266	49,274	13,992	31,634	18,573	13,061
<u>Field</u>							
Payroll-Benefits	5,107	851	689	162	426	297	129
Payroll-Engineering	29,108	4,851	3,592	1,259	2,426	2,080	346
Utility - Water & Sewer	2,000	333	-	333	167	(167)	334
Lease - Land	2,000	2,000	-	2,000	-	-	-
R&M-Bike Paths & Asphalt	2,500	750	-	750	750	-	750
R&M-Boardwalks	7,720	-	120	(120)	-	60	(60)
R&M-Buildings	50,000	8,333	9,216	(883)	4,167	-	4,167
R&M-Electrical	12,500	5,500	-	5,500	5,000	-	5,000
R&M-Fountain	4,000	2,000	282	1,718	2,000	282	1,718
R&M-Mulch	3,489	-	-	-	-	-	-
R&M-Roads & Alleyways	45,000	9,000	1,669	7,331	3,000	-	3,000
R&M-Sidewalks	20,000	8,000	1,333	6,667	7,000	-	7,000
R&M-Signage	8,000	2,000	-	2,000	-	-	-
Cap Outlay-Machinery and Equip	38,000	12,300	24,852	(12,552)	6,800	-	6,800
Total Field	229,424	55,918	41,753	14,165	31,736	2,552	29,184

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	NOV-18 BUDGET	NOV-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Landscape Services</u>							
Payroll-Salaries	201,591	33,599	20,899	12,700	16,799	11,919	4,880
Payroll-Other	12,000	2,000	-	2,000	1,000	-	1,000
Payroll-Administrative	7,038	1,173	880	293	587	377	210
Payroll-Benefits	66,352	11,059	12,899	(1,840)	5,529	5,621	(92)
Payroll-General Staff	97,222	16,204	9,695	6,509	8,102	4,918	3,184
Payroll-Irrigation Staff	63,222	10,537	7,182	3,355	5,269	4,938	331
Payroll-IPM Staff	91,931	15,322	12,230	3,092	7,661	6,967	694
Payroll-Equipment Mechanic	27,272	4,545	2,964	1,581	2,273	1,691	582
Payroll Taxes	34,391	5,732	3,997	1,735	2,866	2,296	570
ProfServ-Info Technology	1,000	167	60	107	83	(23)	106
Communication - Telephone	800	133	404	(271)	67	(105)	172
Utility - Cable TV Billing	3,520	587	172	415	293	172	121
Electricity - General	6,000	1,000	533	467	500	270	230
Utility - Refuse Removal	13,500	2,250	419	1,831	1,125	210	915
Utility - Water & Sewer	3,360	560	410	150	280	197	83
Rentals - General	1,500	250	-	250	125	-	125
R&M-Buildings	2,000	333	1,430	(1,097)	167	225	(58)
R&M-Equipment	30,000	5,000	3,589	1,411	2,500	279	2,221
R&M-Grounds	53,729	3,744	6,120	(2,376)	-	115	(115)
R&M-Irrigation	21,000	3,500	2,166	1,334	1,750	990	760
R&M-Mulch	79,360	33,438	-	33,438	31,878	-	31,878
R&M-Pump Station	15,000	2,500	2,506	(6)	1,250	82	1,168
R&M-Trees and Trimming	13,495	2,249	-	2,249	1,125	-	1,125
Misc-Employee Meals	7,000	1,167	876	291	583	52	531
Office Equipment	4,000	667	-	667	333	-	333
Op Supplies - General	19,000	3,167	2,096	1,071	1,583	-	1,583

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	NOV-18 BUDGET	NOV-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Op Supplies - Uniforms	7,408	1,537	-	1,537	486	-	486
Op Supplies - Fuel, Oil	12,500	2,082	2,106	(24)	1,041	1,198	(157)
Impr - Landscape	57,452	9,575	1,935	7,640	4,788	1,935	2,853
Cap Outlay-Machinery and Equip	67,977	11,330	-	11,330	5,665	-	5,665
Total Landscape Services	1,020,620	185,407	95,568	89,839	105,708	44,324	61,384
<u>Utilities</u>							
Electricity - Streetlighting	82,356	13,726	13,467	259	6,863	6,712	151
Utility - Water & Sewer	3,600	600	237	363	300	56	244
R&M-Lake	53,080	8,847	8,580	267	4,423	4,290	133
Total Utilities	139,036	23,173	22,284	889	11,586	11,058	528
<u>Operation & Maintenance</u>							
Payroll-Shared Personnel	356,097	59,350	36,890	22,460	29,675	7,215	22,460
ProfServ-Field Management	229,272	38,212	19,673	18,539	19,106	9,837	9,269
Travel and Per Diem	400	66	-	66	33	-	33
Communication - Telephone	2,100	350	238	112	175	210	(35)
Postage and Freight	100	17	-	17	8	-	8
Rentals - General	-	-	1,905	(1,905)	-	1,905	(1,905)
R&M-Vehicles	6,000	1,500	1,204	296	500	-	500
Printing and Binding	4,500	750	534	216	375	220	155
Misc-Connection Computer	3,700	617	9,574	(8,957)	308	-	308
Billback Expenses Developer	-	-	(45)	45	-	(45)	45
Office Supplies	1,500	250	720	(470)	125	720	(595)
Op Supplies - General	7,200	1,200	763	437	600	548	52
OP-Supplies – Buildings	300	50	-	50	25	-	25
Total Operation & Maintenance	611,169	102,362	71,456	30,906	50,930	20,610	30,320

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	NOV-18 BUDGET	NOV-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Parks and Recreation - General</u>							
ProfServ-Mgmt Consulting Serv	21,840	3,640	3,640	-	1,820	1,820	-
Insurance -Property & Casualty	103,143	51,572	45,834	5,738	51,572	-	51,572
Total Parks and Recreation - General	124,983	55,212	49,474	5,738	53,392	1,820	51,572
<u>Clubhouse</u>							
Contracts-Misc Labor	4,000	667	531	136	333	106	227
Contracts-Outside Fitness	10,000	1,667	1,731	(64)	833	1,101	(268)
R&M-Buildings	22,770	3,795	6,021	(2,226)	1,898	-	1,898
R&M-Equipment	5,000	833	-	833	417	-	417
Misc-Special Events	15,000	2,500	2,384	116	1,250	-	1,250
Cap Outlay-Machinery and Equip	3,500	590	-	590	291	-	291
Total Clubhouse	60,270	10,052	10,667	(615)	5,022	1,207	3,815
<u>Swimming Pool</u>							
Payroll-Salaries	60,042	10,007	8,078	1,929	5,004	4,610	394
Payroll-Hourly	63,855	10,643	6,244	4,399	5,321	3,496	1,825
Payroll-Lifeguards	38,000	6,333	-	6,333	3,167	-	3,167
Payroll-Benefits	31,415	5,236	12,706	(7,470)	2,618	4,981	(2,363)
Payroll-Engineering	29,108	4,851	3,206	1,645	2,426	1,859	567
Payroll-Janitor	8,000	1,333	1,176	157	667	663	4
Payroll Taxes	13,189	2,198	1,095	1,103	1,099	623	476
ProfServ-Info Technology	6,300	1,050	134	916	525	60	465
ProfServ-Swim Pool Commiss	1,800	300	-	300	150	-	150
Contracts-Landscape	3,500	583	-	583	292	(292)	584
Travel and Per Diem	500	83	-	83	42	-	42
Communication - Telephone	8,400	1,400	1,523	(123)	700	737	(37)
Utility - General	57,000	9,500	5,196	4,304	4,750	851	3,899
Utility - Cable TV Billing	1,624	271	110	161	135	(25)	160

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	NOV-18 BUDGET	NOV-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Utility - Refuse Removal	2,000	333	282	51	167	178	(11)
R&M-Buildings	30,000	5,000	3,004	1,996	2,500	160	2,340
R&M-Pools	30,000	5,000	12,895	(7,895)	2,500	1,445	1,055
R&M-Vehicles	500	83	-	83	42	-	42
Advertising	1,800	300	220	80	150	110	40
Miscellaneous Services	1,500	250	-	250	125	-	125
Misc-Employee Meals	3,770	628	21	607	314	-	314
Misc-Training	3,000	500	-	500	250	-	250
Misc-Licenses & Permits	2,000	333	-	333	167	-	167
Office Supplies	1,750	292	320	(28)	146	58	88
Cleaning Supplies	2,000	333	141	192	167	-	167
Office Equipment	2,500	417	-	417	208	-	208
Snack-Bar Expenses	1,500	250	-	250	125	-	125
Op Supplies - Spa & Paper	2,250	375	331	44	188	161	27
Op Supplies - Uniforms	2,500	416	-	416	208	-	208
Op Supplies - Summer Camp	16,000	-	92	(92)	-	-	-
Subscriptions and Memberships	1,200	-	-	-	-	-	-
Cap Outlay-Machinery and Equip	90,000	15,000	-	15,000	7,500	-	7,500
Cap Outlay - Pool Furniture	18,000	3,000	1,025	1,975	1,500	-	1,500
Total Swimming Pool	535,003	86,298	57,799	28,499	43,153	19,675	23,478
<u>Tennis Court</u>							
Payroll-Salaries	122,500	20,417	15,641	4,776	10,208	8,942	1,266
Payroll-Hourly	36,000	6,000	4,892	1,108	3,000	2,780	220
Payroll-Benefits	28,346	4,724	6,116	(1,392)	2,362	2,488	(126)
Payroll-Engineering	23,831	3,972	2,405	1,567	1,986	1,394	592
Payroll-Commission	135,000	22,500	29,863	(7,363)	11,250	17,558	(6,308)
Payroll Taxes	23,026	3,838	3,406	432	1,919	1,975	(56)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	NOV-18 BUDGET	NOV-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
ProfServ-Administrative	1,000	170	-	170	85	-	85
ProfServ-Info Technology	7,000	1,167	2,051	(884)	583	60	523
Contracts-Janitorial Services	6,000	1,000	1,000	-	500	500	-
Communication - Telephone	6,000	1,000	678	322	500	113	387
Utility - Cable TV Billing	1,738	290	263	27	145	198	(53)
Electricity - General	14,500	2,417	2,592	(175)	1,208	1,296	(88)
Utility - Refuse Removal	1,800	300	221	79	150	117	33
Utility - Water & Sewer	1,500	250	209	41	125	105	20
Rental/Lease - Vehicle/Equip	1,700	283	264	19	142	-	142
R&M-General	6,000	1,000	525	475	500	23	477
R&M-Court Maintenance	12,000	2,000	1,220	780	1,000	-	1,000
R&M-Vandalism	500	83	-	83	42	-	42
Printing and Binding	1,000	167	-	167	83	-	83
Advertising	1,500	250	220	30	125	110	15
Misc-Employee Meals	1,900	500	-	500	-	-	-
Misc-Special Events	1,000	167	544	(377)	83	324	(241)
Misc-Training	500	83	-	83	42	-	42
Misc-Licenses & Permits	250	-	-	-	-	-	-
Office Supplies	3,000	500	511	(11)	250	193	57
Office Equipment	3,000	500	-	500	250	-	250
Teaching Supplies	3,000	600	686	(86)	600	442	158
Op Supplies - Uniforms	500	-	-	-	-	-	-
COS - Start Up Inventory	10,000	3,500	2,667	833	1,750	1,339	411
Subscriptions and Memberships	800	-	-	-	-	-	-
Cap Outlay-Machinery and Equip	45,000	-	1,606	(1,606)	-	-	-
Total Tennis Court	499,891	77,678	77,580	98	38,888	39,957	(1,069)
TOTAL EXPENDITURES	4,421,876	719,347	524,058	195,289	415,753	183,510	232,243

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2018

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>NOV-18 BUDGET</u>	<u>NOV-18 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
Excess (deficiency) of revenues Over (under) expenditures	(37,501)	197,522	199,656	2,134	391,363	456,183	64,820
<u>OTHER FINANCING SOURCES (USES)</u>							
Contribution to (Use of) Fund Balance	(37,501)	-	-	-	-	-	-
TOTAL FINANCING SOURCES (USES)	(37,501)	-	-	-	-	-	-
Net change in fund balance	\$ (37,501)	\$ 197,522	\$ 199,656	\$ 2,134	\$ 391,363	\$ 456,183	\$ 64,820
FUND BALANCE, BEGINNING (OCT 1, 2018)	1,686,572	1,686,572	1,686,572				
FUND BALANCE, ENDING	\$ 1,649,071	\$ 1,884,094	\$ 1,886,228				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	NOV-18 BUDGET	NOV-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES							
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	51,149	11,719	9,581	(2,138)	11,719	9,581	(2,138)
Special Assmnts- CDD Collected	1,668	834	673	(161)	-	-	-
Special Assmnts- Discounts	(2,046)	(469)	(387)	82	(469)	(387)	82
TOTAL REVENUES	50,771	12,084	9,867	(2,217)	11,250	9,194	(2,056)
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	1,023	234	184	50	234	184	50
Total Administration	1,023	234	184	50	234	184	50
TOTAL EXPENDITURES	1,023	234	184	50	234	184	50
Excess (deficiency) of revenues Over (under) expenditures	49,748	11,850	9,683	(2,167)	11,016	9,010	(2,006)
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	49,748	-	-	-	-	-	-
TOTAL FINANCING SOURCES (USES)	49,748	-	-	-	-	-	-
Net change in fund balance	\$ 49,748	\$ 11,850	\$ 9,683	\$ (2,167)	\$ 11,016	\$ 9,010	\$ (2,006)
FUND BALANCE, BEGINNING (OCT 1, 2018)	49,160	49,161	49,160				
FUND BALANCE, ENDING	\$ 98,908	\$ 61,011	\$ 58,843				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	NOV-18 BUDGET	NOV-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES							
Interest - Investments	\$ 250	\$ 42	\$ 792	\$ 750	\$ 21	\$ 295	\$ 274
Special Assmnts- Tax Collector	1,173,275	269,778	219,307	(50,471)	269,778	219,307	(50,471)
Special Assmnts- CDD Collected	38,056	19,028	15,351	(3,677)	-	-	-
Special Assmnts- Discounts	(46,931)	(10,791)	(8,868)	1,923	(10,791)	(8,868)	1,923
TOTAL REVENUES	1,164,650	278,057	226,582	(51,475)	259,008	210,734	(48,274)
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	23,466	5,395	4,208	1,187	5,395	4,208	1,187
Total Administration	23,466	5,395	4,208	1,187	5,395	4,208	1,187
Debt Service							
Principal Debt Retirement	580,000	-	-	-	-	-	-
Principal Prepayments	-	-	105,000	(105,000)	-	105,000	(105,000)
Interest Expense	571,250	285,625	285,625	-	285,625	285,625	-
Total Debt Service	1,151,250	285,625	390,625	(105,000)	285,625	390,625	(105,000)
TOTAL EXPENDITURES	1,174,716	291,020	394,833	(103,813)	291,020	394,833	(103,813)
Excess (deficiency) of revenues							
Over (under) expenditures	(10,066)	(12,963)	(168,251)	(155,288)	(32,012)	(184,099)	(152,087)
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	(10,066)	-	-	-	-	-	-
TOTAL FINANCING SOURCES (USES)	(10,066)	-	-	-	-	-	-
Net change in fund balance	\$ (10,066)	\$ (12,963)	\$ (168,251)	\$ (155,288)	\$ (32,012)	\$ (184,099)	\$ (152,087)
FUND BALANCE, BEGINNING (OCT 1, 2018)	496,388	496,388	496,388				
FUND BALANCE, ENDING	\$ 486,322	\$ 483,425	\$ 328,137				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	NOV-18 BUDGET	NOV-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES							
Interest - Investments	\$ 200	\$ 33	\$ 400	\$ 367	\$ 17	\$ 212	\$ 195
Special Assmnts- Tax Collector	1,029,143	247,324	186,469	(60,855)	247,324	186,469	(60,855)
Special Assmnts- Prepayment	-	-	10,733	10,733	-	-	-
Special Assmnts- Discounts	(41,166)	(10,785)	(7,540)	3,245	(10,785)	(7,540)	3,245
TOTAL REVENUES	988,177	236,572	190,062	(46,510)	236,556	179,141	(57,415)
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	20,583	5,452	3,578	1,874	5,452	3,578	1,874
Principal Debt Retirement	505,000	-	-	-	-	-	-
Interest Expense	472,050	236,025	236,025	-	236,025	236,025	-
Total Administration	997,633	241,477	239,603	1,874	241,477	239,603	1,874
Debt Service							
Principal Prepayments	-	-	20,000	(20,000)	-	20,000	(20,000)
Total Debt Service	-	-	20,000	(20,000)	-	20,000	(20,000)
TOTAL EXPENDITURES	997,633	241,477	259,603	(18,126)	241,477	259,603	(18,126)
Excess (deficiency) of revenues Over (under) expenditures	(9,456)	(4,905)	(69,541)	(64,636)	(4,921)	(80,462)	(75,541)
OTHER FINANCING SOURCES (USES)							
Operating Transfers-Out	-	-	(251)	(251)	-	(127)	(127)
Contribution to (Use of) Fund Balance	(9,456)	-	-	-	-	-	-
TOTAL FINANCING SOURCES (USES)	(9,456)	-	(251)	(251)	-	(127)	(127)
Net change in fund balance	\$ (9,456)	\$ (4,905)	\$ (69,792)	\$ (64,887)	\$ (4,921)	\$ (80,589)	\$ (75,668)
FUND BALANCE, BEGINNING (OCT 1, 2018)	819,170	819,170	819,170				
FUND BALANCE, ENDING	\$ 809,714	\$ 814,265	\$ 749,378				

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	NOV-18 BUDGET	NOV-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES							
Interest - Investments	\$ 100	\$ 18	\$ 225	\$ 207	\$ 9	\$ 120	\$ 111
Special Assmnts- Tax Collector	65,650	15,332	11,908	(3,424)	15,332	11,908	(3,424)
Special Assmnts- Discounts	(2,626)	(612)	(482)	130	(612)	(482)	130
TOTAL REVENUES	63,124	14,738	11,651	(3,087)	14,729	11,546	(3,183)
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	1,313	307	229	78	307	229	78
Total Administration	1,313	307	229	78	307	229	78
Debt Service							
Principal Debt Retirement	10,000	-	-	-	-	-	-
Principal Prepayments	-	-	10,000	(10,000)	-	10,000	(10,000)
Interest Expense	49,296	24,648	24,648	-	24,648	24,648	-
Total Debt Service	59,296	24,648	34,648	(10,000)	24,648	34,648	(10,000)
TOTAL EXPENDITURES	60,609	24,955	34,877	(9,922)	24,955	34,877	(9,922)
Excess (deficiency) of revenues Over (under) expenditures	2,515	(10,217)	(23,226)	(13,009)	(10,226)	(23,331)	(13,105)
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	2,515	-	-	-	-	-	-
TOTAL FINANCING SOURCES (USES)	2,515	-	-	-	-	-	-
Net change in fund balance	\$ 2,515	\$ (10,217)	\$ (23,226)	\$ (13,009)	\$ (10,226)	\$ (23,331)	\$ (13,105)
FUND BALANCE, BEGINNING (OCT 1, 2018)	75,327	75,327	75,327				
FUND BALANCE, ENDING	\$ 77,842	\$ 65,110	\$ 52,101				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	NOV-18 BUDGET	NOV-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 107	\$ 107	\$ -	\$ 43	\$ 43
TOTAL REVENUES	-	-	107	107	-	43	43
EXPENDITURES							
Construction In Progress							
Construction in Progress	-	-	18,100	(18,100)	-	18,100	(18,100)
Total Construction In Progress	-	-	18,100	(18,100)	-	18,100	(18,100)
TOTAL EXPENDITURES	-	-	18,100	(18,100)	-	18,100	(18,100)
Excess (deficiency) of revenues Over (under) expenditures	-	-	(17,993)	(17,993)	-	(18,057)	(18,057)
OTHER FINANCING SOURCES (USES)							
Interfund Transfer - In	-	-	251	251	-	127	127
TOTAL FINANCING SOURCES (USES)	-	-	251	251	-	127	127
Net change in fund balance	\$ -	\$ -	\$ (17,742)	\$ (17,742)	\$ -	\$ (17,930)	\$ (17,930)
FUND BALANCE, BEGINNING (OCT 1, 2018)	-	-	146,635				
FUND BALANCE, ENDING	\$ -	\$ -	\$ 128,893				

MARSHALL CREEK
Community Development District

Supporting Schedules

November 30, 2018

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

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount	Allocation by Funds		
					General Fund	2002 Area Capital Reserves Fund	Debt Service (1) Funds
Assessments Levied FY 2019				\$ 5,497,422	\$ 3,207,583	\$ 52,817	\$ 2,237,022
Allocation%				100%	58%	1%	41%
11/07/18	\$ 41,099	\$ 2,215	\$ 839	\$ 44,153	\$ 25,887	\$ 410	\$ 17,857
11/20/18	\$ 416,349	\$ 17,702	\$ 8,494	\$ 442,545	\$ 259,462	\$ 4,105	\$ 178,977
11/28/18	\$ 513,753	\$ 21,843	\$ 10,485	\$ 546,080	\$ 320,165	\$ 5,066	\$ 220,850
TOTAL	\$ 971,201	\$ 41,760	\$ 19,817	\$ 1,032,778	\$ 605,513	\$ 9,581	\$ 417,684
TOTAL OUTSTANDING				\$ 4,464,644	\$ 2,602,070	\$ 43,237	\$ 1,819,338
% COLLECTED TO DATE				18.79%	18.88%	18.14%	18.67%

(1) Debt Services Funds - Series 2002 and 2015A and 2016

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

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount	Allocation by Funds		
					General Fund	2002 Area Capital Reserves Fund	Series 2002 Debt Service Fund
District Collected Assessments FY 2019 (1) Allocation%				\$ 51,717 100%	\$ 11,994 23%	\$ 1,668 3%	\$ 38,056 74%
10/22/18	\$ 20,861				\$ 4,838	\$ 673	\$ 15,351
		\$ -			\$ -	\$ -	\$ -
TOTAL	\$ 20,861	\$ -	\$ -	\$ -	\$ 4,838	\$ 673	\$ 15,351
% COLLECTED TO DATE				0%	40%	40%	40%

Total Collected \$ 20,861

(1) Assessment Notes:

St. Augustine Land & Timber LLC

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

**Non-Ad Valorem Special Assessments - St Johns County Tax Collector Delinquent
(Monthly Assessment Collection Distributions)
Prior Year Delinquent Assessments**

Date Received	Note Reference #	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount	Allocation by Funds		
						General Fund	Series 2002 Debt Service Fund	Series 2015 & 2016 Debt Services Funds
Assessments Levied FY 2016					\$ 44,922	\$ 29,654	\$ 15,268	\$ -
Assessments Levied FY 2017					\$ 78,568	\$ 45,018	\$ 17,698	\$ 15,852
Assessments Levied FY 2018 (1)					\$ 61,218	\$ 36,143	\$ 12,862	\$ 12,213
					\$ 184,708	\$ 110,815	\$ 45,827	\$ 28,065
Payments								
01/22/18	Unidentified Parcel	\$ 16,604	\$ (4,283)	\$ 339	\$ 12,659	\$ 12,659	\$ -	\$ -
Assessmts FY 2016 10/08/18	Parcel # 072420-0026				\$ 22,423	\$ 7,155	\$ 15,268	\$ -
10/08/18	Unidentified Parcel FY18				\$ 45,695	\$ 26,978	\$ 9,601	\$ 9,116
TOTAL OUTSTANDING WITH 10/5/18 PAYMENT		\$ 16,604	\$ (4,283)	\$ 339	\$ 149,626	\$ 91,001	\$ 30,559	\$ 28,065

Marshall Creek CDD

Bank Reconciliation

Bank Account No. 2195 BB&T - GF NEW
Statement No. 11-18B
Statement Date 11/30/2018

G/L Balance (LCY)	1,801,581.66	Statement Balance	1,825,487.82
G/L Balance	1,801,581.66	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	1,825,487.82
Subtotal	1,801,581.66	Outstanding Checks	23,906.16
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	1,801,581.66	Ending Balance	1,801,581.66
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
5/8/2018	Payment	9856	NOELANI TAYLOR	140.00	0.00	140.00
8/6/2018	Payment	10451	MADLIN LEPRI	70.00	0.00	70.00
9/17/2018	Payment	10715	MONICA FOURMAN	210.00	0.00	210.00
10/1/2018	Payment	10813	MONICA FOURMAN	210.00	0.00	210.00
10/15/2018	Payment	10890	GLEND AVILE'S MALEWICKI	140.00	0.00	140.00
10/15/2018	Payment	10903	MONICA FOURMAN	157.50	0.00	157.50
10/29/2018	Payment	10978	GLEND AVILE'S MALEWICKI	70.00	0.00	70.00
10/29/2018	Payment	10996	ERIN M LANDRY	70.00	0.00	70.00
10/29/2018	Payment	11000	JAMI LYNN MCCORMACK	35.00	0.00	35.00
10/29/2018	Payment	11006	MONICA FOURMAN	210.00	0.00	210.00
11/9/2018	Payment	11030	ABDUL TOUBAILI	245.00	0.00	245.00
11/9/2018	Payment	11035	BUCHANAN SIGN & FLAG CENTER	432.00	0.00	432.00
11/9/2018	Payment	11037	CHAD EUGENE HALLMAN	140.00	0.00	140.00
11/9/2018	Payment	11043	GARY PERNA	385.00	0.00	385.00
11/13/2018	Payment	11074	CATHERINE NOELANI TAYLOR	70.00	0.00	70.00
11/13/2018	Payment	11080	DEFOREST E. BOWMAN	35.00	0.00	35.00
11/13/2018	Payment	11081	ERIN M LANDRY	70.00	0.00	70.00
11/13/2018	Payment	11093	JOSIE LYNN CARLETON	105.00	0.00	105.00
11/13/2018	Payment	11102	MONICA FOURMAN	210.00	0.00	210.00
11/15/2018	Payment	DD249	Payment of Invoice 039131	508.89	0.00	508.89
11/15/2018	Payment	11121	AMANTE GABRIEL	105.00	0.00	105.00
11/19/2018	Payment	11127	BEEEMER & ASSOCIATES XXVII, LLC	1,905.00	0.00	1,905.00

Marshall Creek CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
11/19/2018	Payment	11128	BIRCHETT MARKETING CONCEPTS, LLC	2,050.00	0.00	2,050.00
11/26/2018	Payment	11150	SARAH MANN	105.00	0.00	105.00
11/28/2018	Payment	DD260	Payment of Invoice 039312	141.10	0.00	141.10
11/28/2018	Payment	11152	ADAM N. EMINISOR	35.00	0.00	35.00
11/28/2018	Payment	11153	CARSON, CRAIG	140.00	0.00	140.00
11/28/2018	Payment	11154	AFLAC	1,003.96	0.00	1,003.96
11/28/2018	Payment	11155	AT SERVICES OF NORTH FLORIDA	621.00	0.00	621.00
11/28/2018	Payment	11156	AT&T	508.95	0.00	508.95
11/28/2018	Payment	11157	B & B TRAILERS AND ACCESSORIES	57.00	0.00	57.00
11/28/2018	Payment	11158	BABOLAT VS NORTH AMERICA INC	1,028.23	0.00	1,028.23
11/28/2018	Payment	11159	CATHERINE NOELANI TAYLOR	140.00	0.00	140.00
11/28/2018	Payment	11160	CHAD EUGENE HALLMAN	105.00	0.00	105.00
11/28/2018	Payment	11161	DANIEL P CALDARERA	70.00	0.00	70.00
11/28/2018	Payment	11162	DEFOREST E. BOWMAN	70.00	0.00	70.00
11/28/2018	Payment	11163	DOWNEY'S JANITORIAL SUPPLIES	187.07	0.00	187.07
11/28/2018	Payment	11164	ERIN M LANDRY	70.00	0.00	70.00
11/28/2018	Payment	11165	EVANS, THOMAS	227.50	0.00	227.50
11/28/2018	Payment	11167	GRACO FERTILIZER COMPANY	1,485.00	0.00	1,485.00
11/28/2018	Payment	11168	HOME DEPOT CREDIT SERVICES	82.49	0.00	82.49
11/28/2018	Payment	11169	HOME DEPOT CREDIT SERVICES	49.25	0.00	49.25
11/28/2018	Payment	11170	JARED MONIE	140.00	0.00	140.00
11/28/2018	Payment	11171	JERMAINE ANTONIO SOLOMON	162.00	0.00	162.00
11/28/2018	Payment	11172	JOANNE L CATOGGIO	245.00	0.00	245.00
11/28/2018	Payment	11173	JOSIE LYNN CARLETON	70.00	0.00	70.00
11/28/2018	Payment	11174	LAURA CORREA	210.00	0.00	210.00
11/28/2018	Payment	11175	MADLIN LEPRI	70.00	0.00	70.00
11/28/2018	Payment	11176	MCMASTER-CARR SUPPLY CO.	316.08	0.00	316.08
11/28/2018	Payment	11177	MICHAEL KYPRISS	784.32	0.00	784.32
11/28/2018	Payment	11178	MIRANDA G BULGER	245.00	0.00	245.00
11/28/2018	Payment	11179	MONICA FOURMAN	210.00	0.00	210.00
11/28/2018	Payment	11180	MY RECEPTIONIST	28.00	0.00	28.00
11/28/2018	Payment	11181	NANCY COHEN	400.50	0.00	400.50
11/28/2018	Payment	11182	NORTHERN TOOL & EQUIPMENT	363.88	0.00	363.88
11/28/2018	Payment	11184	PUBLIX SUPER MARKETS, INC.	175.61	0.00	175.61
11/28/2018	Payment	11185	RAMCO PROTECTIVE SECURITY SOLUTIO	5,400.48	0.00	5,400.48
11/28/2018	Payment	11186	RENEE R YOOS	105.00	0.00	105.00
11/28/2018	Payment	11187	RONALD C. CULLUM	70.00	0.00	70.00
11/28/2018	Payment	11188	SANFORD & SON AUTO PARTS INC	181.90	0.00	181.90
11/28/2018	Payment	11189	STATE INDUSTRIAL PRODUCTS	160.50	0.00	160.50

Marshall Creek CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
11/28/2018	Payment	11190	TURNER PEST CONTROL LLC	175.00	0.00	175.00
11/28/2018	Payment	11191	VILLAGE KEY & ALARM, INC.	75.00	0.00	75.00
11/28/2018	Payment	11192	ZUZANA PADUANO	96.30	0.00	96.30
11/28/2018	Payment	11193	OFFICE DEPOT	380.55	0.00	380.55
11/28/2018	Payment	DD266	Payment of Invoice 039530	141.10	0.00	141.10
Total Outstanding Checks.....				23,906.16		23,906.16

Cash and Investment Report

November 30, 2018

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
GENERAL FUND					
Checking Account - Operating	BB&T	Checking Account	n/a	0.00%	\$1,801,296
Money Market	BankUnited	Money Market Account	n/a	1.00%	\$639,679
Subtotal					\$2,440,975
DEBT SERVICE FUNDS					
Series 2002 Prepayment Fund	US Bank	Government Obligation Fund	n/a	0.05%	\$693
Series 2002 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$50,118
Series 2002 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$9,164
Series 2015A Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$12,987
Series 2015A Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$493,000
Series 2015A Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$67,349
Series 2016 Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$1,946
Series 2016 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$31,300
Series 2016 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$1,532
CONSTRUCTION FUND					
Series 2015A Construction Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$128,893
Total					\$3,237,956

Payroll Invoice Approval Listing

November 30, 2018

Week	Date	Amount
Week # 45	11/09/18	\$47,213.16
Week # 47	11/23/18	\$48,671.74
Total		\$95,884.90

Statistical Summary

Company: 49Z - Marshal Creek Con Service Center: 0030 SEMA Status: Under Review
 Week#: 45 Pay Date: 11/09/2018 P/E Date: 11/04/2018
 Qtr/Year: 4/2018 Run Time/Date: 15:27:58 PM EST 11/05/2018

Taxes Debited	Federal Income Tax	3,403.31		
	Earned Income Credit Advance:	0.00		
	Social Security - EE	2,728.07		
	Social Security - ER	2,728.07		
	Social Security Adj - EE	0.00		
	Medicare - EE	638.06		
	Medicare - ER	638.02		
	Medicare Adj - EE	0.00		
	Medicare Surtax - EE	0.00		
	Medicare Surtax Adj - EE	0.00		
	COBRA Premium Assistance Payments	0.00		
	Federal Unemployment Tax	0.00		
	State Income Tax	0.00		
	Non Resident State Income Tax	0.00		
	State Unemployment Insurance - EE	0.00		
	State Unemployment Insurance Adj - EE	0.00		
	State Disability Insurance - EE	0.00		
	State Disability Insurance Adj - EE	0.00		
	State Unemployment/Disability Ins - ER	0.00		
	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	10,135.53	
	Other Transfers	ADP Check Acct. No.0000241662195Tran/ABA263191387	9,340.53	
Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387		27,661.57		
Wage Garnishments Acct. No.0000241662195Tran/ABA263191387		75.53		
Total Amount Debited From Your Account			47,213.16	
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00		
Taxes- Your Responsibility	None this payroll			
			47,213.16	

Helen Ciesla 11/8/18

Liability Recap	Taxes Debited				
		Federal Income Tax		3,551.72	
		Earned Income Credit Advances		.00	
		Social Security - EE		2,808.77	
		Social Security - ER		2,808.72	
		Social Security Adj - EE		.00	
		Medicare - EE		656.87	
		Medicare - ER		656.88	
		Medicare Adj - EE		.00	
		Medicare Surtax - EE		.00	
		Medicare Surtax Adj - EE		.00	
		COBRA Premium Assistance Payments		.00	
		Federal Unemployment Tax		.00	
		State Income Tax		.00	
		State Unemployment Insurance - EE		.00	
		State Unemployment/Disability Ins - ER		.00	
		State Unemployment Insurance Adj - EE		.00	
		State Disability Insurance - EE		.00	
		State Disability Insurance Adj - EE		.00	
		Workers' Benefit Fund Assessment - EE		.00	
		Workers' Benefit Fund Assessment - ER		.00	
		Transit Tax - EE		.00	
		Local Income Tax		.00	
		School District Tax		.00	
		Total Taxes Debited	Acct. No. XXXXXXXXXXX2195	Tran/ABA XXXXXXXXXX	10,482.96
Other Transfers		ADP Direct Deposit	Acct. No. XXXXXXXXXXX2195	Tran/ABA XXXXXXXXXX	28,319.84
		ADP Check	Acct. No. XXXXXXXXXXX2195	Tran/ABA XXXXXXXXXX	9,793.41
		Wage Garnishments	Acct. No. XXXXXXXXXXX2195	Tran/ABA XXXXXXXXXX	75.53
		Total Amount Debited From Your Accounts			48,671.74
Bank Debits and Other Liability		Adjustments/Prepay/Voids			.00
Taxes - Your Responsibility		None This Payroll			

Total Liability	48,671.74
	48,671.74
	48,671.74

Construction Report
Series 2015A Bonds

Recap of Capital Project Fund Activity Through November 30 , 2018

Source of Funds:	Amount
Opening Balance in Construction Account	\$ 1,508,037
Opening Balance in Cost of Issuance account	159,750
Interest Earned	
Construction Account	\$ 5,279
Cost of Issuance Account	4
Reserve Account (transferred)	2,659
	<u>\$ 7,943</u>
 Total Source of Funds:	 <u>\$ 1,675,730</u>
 Use of Funds:	
Disbursements:	
Cost of Issuance	
Stormwater System	157,875
General Infrastructure-Roadway Renewal and Reconstruction	-
Swim/Fitness Facility	10,484
Tennis Center	71,278
Landscape Maintenance Storage Building	119,942
Tolomato Boardwalk Golf Cart Parking	1,187,258
Retainage	
Total Use of Funds:	<u>\$ 1,546,836</u>
 Net Available Amount to spend in Construction Account at November 30, 2018	 <u>\$ 128,893</u>

MARSHALL CREEK
Community Development District

Check Register

October 1 - November 30, 2018

MARSHALL CREEK
Community Development District

Payment Register by Fund
For the Period from 10/1/2018 to 11/30/2018
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	0005	10/08/18	MARSHALL CREEK	CREEK-100318	TRNSF FUNDS TO CHECKING	Due From Other Funds	131000	\$500,000.00
001	10779	10/01/18	DISCOUNT NURSERY	002011	GROUND SUPPLIES	R&M-Grounds	546037-53902	\$1,015.00
001	10780	10/01/18	AFLAC	684172	BILLING PERIOD 7/18	Payroll-Benefits	512010-53902	\$357.40
001	10780	10/01/18	AFLAC	684172	BILLING PERIOD 7/18	Payroll-Benefits	512010-57205	\$71.26
001	10780	10/01/18	AFLAC	684172	BILLING PERIOD 7/18	Payroll-Benefits	512010-57206	\$73.32
001	10780	10/01/18	AFLAC	109965	BILLING PERIOD 8/18	Payroll-Benefits	512010-53902	\$361.32
001	10780	10/01/18	AFLAC	109965	BILLING PERIOD 8/18	Payroll-Benefits	512010-57205	\$106.89
001	10780	10/01/18	AFLAC	109965	BILLING PERIOD 8/18	Payroll-Benefits	512010-57206	\$109.98
001	10780	10/01/18	AFLAC	109965	BILLING PERIOD 8/18	Payroll-Benefits	512010-52901	\$87.39
001	10780	10/01/18	AFLAC	109965	BILLING PERIOD 8/18	Payroll-Benefits	512010-53901	\$87.39
001	10781	10/01/18	FERGUSON ENTERPRISES INC #52	6557954	MISC IRRIGATIONS SUPPLIES	R&M-Irrigation	546041-53902	\$136.26
001	10782	10/01/18	HEAD PENN/ RACQUET SPORTS	5192842336	TEACHING BALLS	Teaching Supplies	551009-57206	\$441.81
001	10782	10/01/18	HEAD PENN/ RACQUET SPORTS	5192842336	TEACHING BALLS	COS - Start Up Inventory	552143-57206	\$246.72
001	10783	10/01/18	HINES PALENCIA PROPERTY	BB-DATAVOX	MALWARE PROTECTION	Op Supplies - General	552001-53902	\$76.36
001	10783	10/01/18	HINES PALENCIA PROPERTY	BB-DATAVOX	MALWARE PROTECTION	ProfServ-Info Technology	531020-57205	\$95.45
001	10783	10/01/18	HINES PALENCIA PROPERTY	BB-DATAVOX	MALWARE PROTECTION	ProfServ-Info Technology	531020-57205	\$9.55
001	10784	10/01/18	HOWARD FERTILIZER &	CMSCN-00008912	VENDOR REBATE	R&M-Grounds	546037-53902	(\$92.54)
001	10784	10/01/18	HOWARD FERTILIZER &	CIN-000193033	MISC GROUNDS SUPPLIES	R&M-Fountain	546032-53902	\$706.01
001	10784	10/01/18	HOWARD FERTILIZER &	CIN-000195458	MISC GROUNDS SUPPLIES	R&M-Grounds	546037-53902	\$2,135.48
001	10785	10/01/18	JACK LEAKE	1148	HAZARD PREVENTION	R&M-Trees and Trimming	546099-53902	\$550.00
001	10786	10/01/18	MUNICIPAL CAPITAL CORP	900020818	CONTRACT PMT# 19 OF 36	Cap Outlay-Machinery and Equip	564001-53902	\$1,613.39
001	10787	10/01/18	PARTRIDGE WELL DRILLING CO., I	85352	MISC SUPPLIES FOR PUMP STATION	R&M-Pump Station	546075-53902	\$5,173.62
001	10788	10/01/18	RANDSTAD	R23467241	TEMP HELP FOR 8/26/18	Payroll-Administrative	512009-53902	\$125.68
001	10788	10/01/18	RANDSTAD	R23467241	TEMP HELP FOR 8/26/18	Payroll-IPM Staff	512014-53902	\$1,015.68
001	10788	10/01/18	RANDSTAD	R23573972	TEMP HELP FOR PERIOD 9/16/18	Payroll-Administrative	512009-53902	\$125.68
001	10789	10/01/18	SITEONE LANDSCAPE	CM86698456-001	RETURN MISC IRRIGATION SUPPLIES	R&M-Irrigation	546041-53902	(\$703.26)
001	10789	10/01/18	SITEONE LANDSCAPE	87836723	MISC IRRIGATION SUPPLIES	R&M-Irrigation	546041-53902	\$707.51
001	10789	10/01/18	SITEONE LANDSCAPE	87856858	MISC IRRIGATION SUPPLIES	R&M-Irrigation	546041-53902	\$142.52
001	10789	10/01/18	SITEONE LANDSCAPE	87858785	ACC-COM-P2P-HUNTER	R&M-Irrigation	546041-53902	\$928.22
001	10790	10/01/18	TAYLOR RENTAL CENTER	225991	TENNIS DRAIN	R&M-General	546001-57206	\$387.62
001	10791	10/01/18	WELCH TENNIS COURTS, INC.	48923	COURT RAKE PANELS, TAPE	R&M-Court Maintenance	546017-57206	\$592.54
001	10792	10/01/18	DISCOUNT NURSERY	002029	GROUND SUPPLIES	R&M-Grounds	546037-53902	\$290.00
001	10793	10/01/18	BABOLAT VS NORTH AMERICA INC	2608210	PURE STRIKE (INVENTORY)	COS - Start Up Inventory	552143-57206	\$121.38
001	10794	10/01/18	CATHERINE NOELANI TAYLOR	092418	SPIN	Payroll-Shared Personnel	512011-53910	\$70.00
001	10795	10/01/18	CHAD EUGENE HALLMAN	CH092518	SECURITY FOR 9/16-9/19/18	Contracts-Roving Patrol	534099-52901	\$245.00
001	10796	10/01/18	DANIEL P CALDARERA	092418	SPIN	Payroll-Shared Personnel	512011-53910	\$35.00
001	10797	10/01/18	DEFOREST E. BOWMAN	092418	KIDS FITNESS	Payroll-Shared Personnel	512011-53910	\$70.00
001	10798	10/01/18	DOWNEY'S JANITORIAL SUPPLIES	41-15899	MISC CLEANING AND SPA SUPPLIES	Cleaning Supplies	551003-57205	\$98.25
001	10798	10/01/18	DOWNEY'S JANITORIAL SUPPLIES	41-15899	MISC CLEANING AND SPA SUPPLIES	Op Supplies - Spa & Paper	552012-57205	\$181.23
001	10799	10/01/18	ERIN M LANDRY	092418	BEGINNER'S YOGA	Payroll-Shared Personnel	512011-53910	\$70.00
001	10800	10/01/18	GARY PERNA	GP092518	SECURITY FOR 9/24/18	Contracts-Roving Patrol	534099-52901	\$140.00
001	10801	10/01/18	HINES PALENCIA PROPERTY	BB-6-217-53249	REIMB FEDEX 6/13/18	Op Supplies - General	552001-53902	\$40.65
001	10802	10/01/18	HOPPING, GREEN & SAMS	102973	Monthly Meeting August 2018	ProfServ-Legal Services	531023-51401	\$3,092.22
001	10802	10/01/18	HOPPING, GREEN & SAMS	102974	DEVELOPER LAND TRANSFERS 8/18	ProfServ-Legal Services	531023-51401	\$1,807.50
001	10803	10/01/18	JAMI LYNN MCCORMACK	092418	GENTLE YOGA	Payroll-Shared Personnel	512011-53910	\$70.00
001	10804	10/01/18	JERMAINE ANTONIO SOLOMON	092418	PERSONAL TRAINER	Payroll-Shared Personnel	512011-53910	\$81.00
001	10805	10/01/18	JIM SMELAND	091818	REIMB FOR 8/1 THRU 8/31/18	Op Supplies - General	552001-53902	\$50.00
001	10805	10/01/18	JIM SMELAND	091818	REIMB FOR 8/1 THRU 8/31/18	Misc-Employee Meals	549015-53902	\$126.68
001	10805	10/01/18	JIM SMELAND	091818-TRAILER	REIMB FOR 7/1 THRU 7/16/18	Misc-Employee Meals	549015-53902	\$177.33

MARSHALL CREEK
Community Development District

Payment Register by Fund
For the Period from 10/1/2018 to 11/30/2018
(Sorted by Check / ACH No.)

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001	10805	10/01/18	JIM SMELAND	091818-TRAILER	REIMB FOR 7/1 THRU 7/16/18	Op Supplies - General	552001-53902	\$50.00
001	10805	10/01/18	JIM SMELAND	091818-TRAILER	REIMB FOR 7/1 THRU 7/16/18	R&M-Equipment	546022-53902	\$221.40
001	10805	10/01/18	JIM SMELAND	091818-TRAILER	REIMB FOR 7/1 THRU 7/16/18	Op Supplies - General	552001-53902	\$20.71
001	10806	10/01/18	JOSH WILSON	JW092518	SECURITY FOR 9/14/18	Contracts-Roving Patrol	534099-52901	\$175.00
001	10807	10/01/18	JOSIE LYNN CARLETON	092418	PILATES	Payroll-Shared Personnel	512011-53910	\$105.00
001	10808	10/01/18	LAURA CORREA	092418	ZUMBA AND POUND	Payroll-Shared Personnel	512011-53910	\$210.00
001	10809	10/01/18	MADELIN LEPRI	092418	YOGA	Payroll-Shared Personnel	512011-53910	\$35.00
001	10810	10/01/18	MATUSE SECURITY, INC	MS092518	SECURITY FOR 9/15/18	Contracts-Roving Patrol	534099-52901	\$175.00
001	10811	10/01/18	MICHAEL KYPRISS	092418	TENNIS LESSONS	Payroll-Commission	512040-57206	\$501.00
001	10812	10/01/18	MIRANDA G BULGER	092418	HIIT, SPIN, SUB	Payroll-Shared Personnel	512011-53910	\$315.00
001	10813	10/01/18	MONICA FOURMAN	092418	EXTEME BURN	Payroll-Shared Personnel	512011-53910	\$210.00
001	10814	10/01/18	MY RECEPTIONIST	0S17260919	VOICEMAIL 9/19-10/16/18	Communication - Telephone	541003-53910	\$28.00
001	10815	10/01/18	RAMCO PROTECTIVE SECURITY SOLUTIONS	22488	SECURITY THRU 9/28/18	Contracts-Security Services	534037-52901	\$4,880.00
001	10816	10/01/18	RENEE R YOOS	092418	BALLS AND BARRE	Payroll-Shared Personnel	512011-53910	\$70.00
001	10817	10/01/18	SAFETY-KLEEN SYSTEMS, INC	77783760-1804361878	MISC SUPPLIES	R&M-Equipment	546022-53902	\$142.35
001	10819	10/01/18	SANFORD & SON AUTO PARTS INC	CM574878	CORE DEPOSIT	R&M-Equipment	546022-53902	(\$18.00)
001	10819	10/01/18	SANFORD & SON AUTO PARTS INC	CM572457	RETURN HUB ASSEMBLY, U BOLT, COUPLER	R&M-Equipment	546022-53902	(\$379.76)
001	10819	10/01/18	SANFORD & SON AUTO PARTS INC	574851	BATTERY/ CORE DEPOSIT	R&M-Equipment	546022-53902	\$153.79
001	10819	10/01/18	SANFORD & SON AUTO PARTS INC	575205	HEXBIT SKT, SIPPUMP	R&M-Equipment	546022-53902	\$16.28
001	10819	10/01/18	SANFORD & SON AUTO PARTS INC	575202	NUT LOCKING, CARRIAGE BOLT	R&M-Equipment	546022-53902	\$10.93
001	10819	10/01/18	SANFORD & SON AUTO PARTS INC	576343	SOCKETS	R&M-Equipment	546022-53902	\$15.48
001	10819	10/01/18	SANFORD & SON AUTO PARTS INC	576337	NAPA NON-DETER	Op Supplies - Fuel, Oil	552030-53902	\$15.87
001	10819	10/01/18	SANFORD & SON AUTO PARTS INC	576143	WHEEL, BERRYMAN, ANTIFREEZE	R&M-Equipment	546022-53902	\$37.54
001	10819	10/01/18	SANFORD & SON AUTO PARTS INC	577095	MISC SUPPLIES	R&M-Equipment	546022-53902	\$808.90
001	10819	10/01/18	SANFORD & SON AUTO PARTS INC	577137	SPARK PLUG	R&M-Equipment	546022-53902	\$27.80
001	10819	10/01/18	SANFORD & SON AUTO PARTS INC	576971	SPARK PLUG	R&M-Equipment	546022-53902	\$23.90
001	10820	10/01/18	SHELLEY WALDRON	092518	REBATE FROM AETNA 2017	Payroll-Benefits	512010-53902	\$132.88
001	10821	10/01/18	SITONE LANDSCAPE	866990003-001	MISC IRRIGATION SUPPLIES	R&M-Irrigation	546041-53902	\$117.46
001	10822	10/01/18	SOUTHAVEN LAND ASSOCIATES, LLC	HO92518	BILL BACK FOR FEDEX	Postage and Freight	541006-53910	\$15.62
001	10823	10/01/18	ST. AUGUSTINE POWER HOUSE	181091	BOLT ZINC	R&M-Equipment	546022-53902	\$11.97
001	10824	10/01/18	STACY ETTTEL	SE092518	SECURITY FOR 9/13/18	Contracts-Roving Patrol	534099-52901	\$105.00
001	10825	10/01/18	TASC	IN1344258	COBRA FOR 8/1-8/31/18	Payroll-Benefits	512010-53902	\$16.67
001	10825	10/01/18	TASC	IN1344258	COBRA FOR 8/1-8/31/18	Payroll-Benefits	512010-57205	\$16.67
001	10825	10/01/18	TASC	IN1344258	COBRA FOR 8/1-8/31/18	Payroll-Benefits	512010-57206	\$16.66
001	10826	10/01/18	TONY MASTERS	091818	REIMB FOR CELL PHONE 8/18	Op Supplies - General	552001-53902	\$30.00
001	10826	10/01/18	TONY MASTERS	091818-CELLPHONE	CELL PHONE REIMB 9/18	Op Supplies - General	552001-53902	\$30.00
001	10827	10/01/18	TOOLS FOR A TIME	158759	MISC SUPPLIES	R&M-Equipment	546022-53902	\$262.29
001	10828	10/01/18	UNUM LIFE INSURANCE	E0383430-10.01.18	COVERAGE 9/1-9/30/18	Payroll-Benefits	512010-53902	\$161.43
001	10828	10/01/18	UNUM LIFE INSURANCE	E0383430-10.01.18	COVERAGE 9/1-9/30/18	Payroll-Benefits	512010-57205	\$80.36
001	10828	10/01/18	UNUM LIFE INSURANCE	E0383430-10.01.18	COVERAGE 9/1-9/30/18	Payroll-Benefits	512010-57206	\$68.27
001	10828	10/01/18	UNUM LIFE INSURANCE	E0383430-10.01.18	COVERAGE 9/1-9/30/18	Payroll-Benefits	512010-52901	\$13.60
001	10828	10/01/18	UNUM LIFE INSURANCE	E0383430-10.01.18	COVERAGE 9/1-9/30/18	Payroll-Benefits	512010-53901	\$10.88
001	10829	10/01/18	VINELLE MILLER	092418	REIMB PAD & INK FOR STAMP	Office Supplies	551002-57206	\$17.62
001	10830	10/01/18	ZUZANA PADUANO	092418	PERSONAL TRAINER	Payroll-Shared Personnel	512011-53910	\$512.10
001	10831	10/01/18	HOPPING, GREEN & SAMS	102972	General Counsel August 2018	ProfServ-Legal Services	531023-51401	\$5,734.17
001	10832	10/02/18	HINES PALENCIA PROPERTY	BB18000895	OFFICE RENEWAL 6/1/18-5/31/19	ProfServ-Info Technology	531020-57205	\$36.98
001	10832	10/02/18	HINES PALENCIA PROPERTY	BB18000895	OFFICE RENEWAL 6/1/18-5/31/19	Op Supplies - General	552001-53902	\$296.03
001	10832	10/02/18	HINES PALENCIA PROPERTY	BB18000895	OFFICE RENEWAL 6/1/18-5/31/19	ProfServ-Info Technology	531020-57206	\$369.99
001	10832	10/02/18	HINES PALENCIA PROPERTY	BB18000895	OFFICE RENEWAL 6/1/18-5/31/19	Pre Paid Items	155000	\$1,406.00
001	10833	10/02/18	LWT SPECIALTY TIRE LLC	5587	MISC SUPPLIES	R&M-Equipment	546022-53902	\$3,443.72
001	10833	10/02/18	LWT SPECIALTY TIRE LLC	5586	TIRES FOR TOP LOADER	R&M-Equipment	546022-53902	\$1,900.00

MARSHALL CREEK
Community Development District

Payment Register by Fund
For the Period from 10/1/2018 to 11/30/2018
(Sorted by Check / ACH No.)

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001	10833	10/02/18	LWT SPECIALTY TIRE LLC	5586	TIRES FOR TOP LOADER	R&M-Vehicles	546104-53910	\$1,900.00
001	10834	10/02/18	RAMCO PROTECTIVE SECURITY SOLUTIONS	22431	SERVICE CALL 9/18/18	R&M-Gate	546034-52901	\$125.00
001	10835	10/02/18	REPUBLIC SERVICES OF FL, L.P	0687-000925658	SERVICE FOR 10/1-10/31/18	TRASH	155000	\$104.25
001	10835	10/02/18	REPUBLIC SERVICES OF FL, L.P	0687-000925658	SERVICE FOR 10/1-10/31/18	TRASH	155000	\$104.24
001	10835	10/02/18	REPUBLIC SERVICES OF FL, L.P	0687-000922935	SERVICE FOR 10/1-10/31/18	TRASH	155000	\$208.49
001	10836	10/02/18	SYNCHRONY BANK	96800	MISC SUPPLIES FOR EMPLOYEE MEA	Misc-Employee Meals	549015-53902	\$569.05
001	10837	10/03/18	COURT SURFACES OF FLORIDA, LLC	5490	BASKETBALL COURT REPAIRS 10/1/	R&M-Buildings	546012-53901	\$5,630.00
001	10838	10/03/18	TRUST MOTORS, INC	100118	2010 FORD F-350 VIN# 1FTWF3DR8	Cap Outlay-Machinery and Equip	564001-53902	\$14,885.50
001	10839	10/04/18	BB&T	2056-092118	PURCHASE FOR 9/18/18	Op Supplies - General	552001-53902	\$150.00
001	10840	10/04/18	CRONIN ACE HARDWARE	83/2	MISC SUPPLIES	Op Supplies - General	552001-53902	\$24.12
001	10840	10/04/18	CRONIN ACE HARDWARE	102/2	MISC SUPPLIES	R&M-General	546001-57206	\$4.64
001	10840	10/04/18	CRONIN ACE HARDWARE	100/2	PAINT AND PAINT BRUSHES	R&M-General	546001-57206	\$12.07
001	10841	10/04/18	FEDEX	6-318-00616	SERVICE FOR 9/17 THRU 9/18/18	Postage and Freight	541006-51301	\$56.77
001	10842	10/08/18	A-1 SOD OF JACKSONVILLE, INC.	106593	SOD	R&M-General	546001-57206	\$246.00
001	10843	10/08/18	ADP, INC.	522029118	PERIOD ENDING 9/23/18	Payroll-Benefits	512010-53902	\$70.88
001	10843	10/08/18	ADP, INC.	522029118	PERIOD ENDING 9/23/18	Payroll-Benefits	512010-57205	\$157.40
001	10843	10/08/18	ADP, INC.	522029118	PERIOD ENDING 9/23/18	Payroll-Benefits	512010-57206	\$54.86
001	10843	10/08/18	ADP, INC.	522029118	PERIOD ENDING 9/23/18	Payroll-Benefits	512010-52901	\$6.38
001	10843	10/08/18	ADP, INC.	522029118	PERIOD ENDING 9/23/18	Payroll-Benefits	512010-53901	\$5.10
001	10843	10/08/18	ADP, INC.	522029118	PERIOD ENDING 9/23/18	P/R-Board of Supervisors	511001-51101	\$28.35
001	10844	10/08/18	AMASON'S PORTABLE TOILETS	72335	HANDI CAP RENTAL 9/18	R&M-Boardwalks	546009-53901	\$434.52
001	10845	10/08/18	AT&T	8012663400	SERVICE FOR 9/18	Communication - Telephone	541003-57206	\$454.54
001	10846	10/08/18	BABOLAT VS NORTH AMERICA INC	2608942	UNIFORMS	Op Supplies - Uniforms	552028-57206	\$238.19
001	10847	10/08/18	COMCAST -ACH	092518-3316	SERVICE FOR 9/29 THRU 10/28/18	Communication - Telephone	541003-57205	\$51.63
001	10847	10/08/18	COMCAST -ACH	092518-3316	SERVICE FOR 9/29 THRU 10/28/18	Utility - General	543001-57205	\$115.36
001	10848	10/08/18	FERGUSON ENTERPRISES INC #52	6647807	IRRIGATION SUPPLIES	R&M-Irrigation	546041-53902	\$42.80
001	10849	10/08/18	HOME DEPOT CREDIT SERVICES	0033365	MISC SUPPLIES FOR POOLS	R&M-Pools	546074-57205	\$64.22
001	10849	10/08/18	HOME DEPOT CREDIT SERVICES	0020684	MISC SUPPLIES FOR SIDEWALKS	R&M-Sidewalks	546084-53901	\$40.42
001	10850	10/08/18	LAMP SALES UNLIMITED, INC.	CM135888	RETURN 45W LED CORN COB MVOLT	R&M-Electrical	546020-53901	(\$414.00)
001	10850	10/08/18	LAMP SALES UNLIMITED, INC.	CM135889	RETURN LED CORN COB 5K MED MV	R&M-Electrical	546020-53901	(\$72.00)
001	10850	10/08/18	LAMP SALES UNLIMITED, INC.	178079	LED CORN COB MVOLT MOG	R&M-Electrical	546020-53901	\$69.00
001	10850	10/08/18	LAMP SALES UNLIMITED, INC.	178287	LED CORN COB MVOLT	D	546020-53901	\$690.00
001	10850	10/08/18	LAMP SALES UNLIMITED, INC.	178137	LED CORN COB MED MV	R&M-Electrical	546020-53901	\$72.00
001	10851	10/08/18	MUNICIPAL CAPITAL CORP	900060918	CONTRACT PMT #20 OF 36	Cap Outlay-Machinery and Equip	564001-53902	\$1,613.39
001	10852	10/08/18	OFFICE DEPOT	207193154001	MISC SUPPLIES	Office Supplies	551002-53902	\$62.71
001	10853	10/08/18	PINCH A PENNY 172	231535	POOL SUPPLIES	R&M-Pools	546074-57205	\$329.99
001	10854	10/08/18	PROFORMA	OA98004179	HOODIES/ UNIFORMS	Op Supplies - Uniforms	552028-53902	\$424.50
001	10855	10/08/18	RANDSTAD	R23610256	TEMP HELP THRU 9/23/18	R&M-Bike Paths & Asphalt	546008-53901	\$380.88
001	10855	10/08/18	RANDSTAD	R23610256	TEMP HELP THRU 9/23/18	Payroll-Administrative	512009-53902	\$125.68
001	10856	10/08/18	ST. AUGUSTINE POWER HOUSE	181174	REPAIRS ON SIDEALKS	R&M-Sidewalks	546084-53901	\$632.14
001	10856	10/08/18	ST. AUGUSTINE POWER HOUSE	181175	SUPPLIES FOR REPAIRS TO SIDEWA	R&M-Sidewalks	546084-53901	\$490.35
001	10857	10/08/18	ST. JOHNS COUNTY UTILITY DEPT.	091918-114659	514215-114659 8/19-9/19/18	Utility - General	543001-57205	\$480.15
001	10857	10/08/18	ST. JOHNS COUNTY UTILITY DEPT.	091918-121119	514214-121119 8/19-9/19/18	Utility - Water & Sewer	543021-57206	\$90.72
001	10857	10/08/18	ST. JOHNS COUNTY UTILITY DEPT.	091918-101723	514213-101723 8/19-9/19/18	R&M-Gate	546034-52901	\$37.08
001	10857	10/08/18	ST. JOHNS COUNTY UTILITY DEPT.	091918-126261	532033-126261 8/19-9/19/18	R&M-Gate	546034-52901	\$235.51
001	10857	10/08/18	ST. JOHNS COUNTY UTILITY DEPT.	091918-114653	514211-114653 8/19-9/19/18	Utility - Water & Sewer	543021-53903	\$205.49
001	10857	10/08/18	ST. JOHNS COUNTY UTILITY DEPT.	091918-133660	514213-133660 8/19-9/19/18	Utility - Water & Sewer	543021-53902	\$150.72
001	10857	10/08/18	ST. JOHNS COUNTY UTILITY DEPT.	091918-104785	514213-104785 8/19-9/19/18	Utility - General	543001-57205	\$503.63
001	10858	10/08/18	SYNCHRONY BANK	6988011	RAKE	Op Supplies - General	552001-53902	\$51.26
001	10859	10/08/18	VILLAGE KEY & ALARM, INC.	321502	SERVICE CALL	PHONE LINES 10/1-12/31/18	546012-57205	\$75.00
001	10860	10/08/18	ZENITH INSURANCE COMPANY	DP071669608001	PERIOD 9/26-/18-9/26/19	Payroll-Benefits	512010-53902	\$3,534.90

MARSHALL CREEK
Community Development District

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(Sorted by Check / ACH No.)

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001	10860	10/08/18	ZENITH INSURANCE COMPANY	DP071669608001	PERIOD 9/26-/18-9/26/19	Payroll-Benefits	512010-57205	\$5,376.31
001	10860	10/08/18	ZENITH INSURANCE COMPANY	DP071669608001	PERIOD 9/26-/18-9/26/19	Payroll-Benefits	512010-57206	\$1,871.15
001	10860	10/08/18	ZENITH INSURANCE COMPANY	DP071669608001	PERIOD 9/26-/18-9/26/19	Payroll-Benefits	512010-52901	\$217.58
001	10860	10/08/18	ZENITH INSURANCE COMPANY	DP071669608001	PERIOD 9/26-/18-9/26/19	Payroll-Benefits	512010-53901	\$174.06
001	10861	10/08/18	CLUBSYSTEMS GROUP	SUP7088074	CLUBCONNECT	Misc-Connection Computer	549016-53910	\$263.00
001	10861	10/08/18	CLUBSYSTEMS GROUP	SUP7088074	CLUBCONNECT	ProfServ-Info Technology	531020-57206	\$1,251.00
001	10862	10/08/18	COMCAST -ACH	092718-8689	SERVICE FOR 10/1-10/31/18	Utility - General	543001-57205	\$85.88
001	10863	10/08/18	CRONIN ACE HARDWARE	387/2	AIR FILTER	R&M-Buildings	546012-57202	\$126.39
001	10863	10/08/18	CRONIN ACE HARDWARE	376/2	PIPE INSULATING, GLOVES	R&M-General	546001-57206	\$36.42
001	10864	10/08/18	EVANS, THOMAS	TE100518	SECURITY FOR 9/28/18 -10/04/18	Contracts-Roving Patrol	534099-52901	\$175.00
001	10865	10/08/18	JIVE COMMUNICATIONS, INC	IN6000015414	PHONE	Communication - Telephone	541003-57206	\$112.80
001	10866	10/08/18	NEWVENTURE OF JACKSONVILLE, INC	166023	10/18 JANITORIAL SERVICE	Contracts-Janitorial Services	534026-57206	\$500.00
001	10867	10/08/18	PALENCIA ARB	09/18-SWIM/FITNESS	PRORATA RENT 9/18	Contracts-Misc Labor	534025-57202	\$69.23
001	10868	10/08/18	POOLSURE	131295581542	WATER MANAGEMENT	R&M-Pools	546074-57205	\$973.35
001	10869	10/08/18	RAMCO PROTECTIVE SECURITY SOLUTIONS	22597	SECURITY THRU 10/5/18	Contracts-Security Services	534037-52901	\$4,880.00
001	10870	10/08/18	TURNER ACE ST. AUGUSTINE, INC	3390/3	BLACKTOP REPAIR BAG	R&M-Electrical	546020-53901	\$15.99
001	10870	10/08/18	TURNER ACE ST. AUGUSTINE, INC	3390/3	BLACKTOP REPAIR BAG	R&M-Roads & Alleyways	546081-53901	\$25.98
001	10871	10/08/18	TURNER PEST CONTROL LLC	5437929	9/18 PEST CONTROL SERVICE	R&M-Buildings	546012-53902	\$65.00
001	10872	10/08/18	VILLAGE KEY & ALARM, INC.	321165	PHONE LINES 10/1-12/31/18	Contracts-Misc Labor	534025-57202	\$60.00
001	10873	10/09/18	FLORIDA JANITOR & PAPER SUPPLY	308432-A	MISC SUPPLIES	R&M-Buildings	546012-53902	\$140.23
001	10874	10/09/18	GARY PERNA	GP100518	SECURITY FOR 9/30/18	Contracts-Roving Patrol	534099-52901	\$140.00
001	10875	10/09/18	JOANNE L CATOGGIO	JC100518	SECURITY FOR 9/25/18	Contracts-Roving Patrol	534099-52901	\$105.00
001	10876	10/09/18	MICHAEL KYPRISS	100318	TENNIS LESSON	Payroll-Commission	512040-57206	\$256.50
001	10877	10/09/18	MICKLER, SIDNEY	SM100518	SECURITY FOR 10/1/18	Contracts-Roving Patrol	534099-52901	\$105.00
001	10878	10/09/18	NORTHERN TOOL & EQUIPMENT	100287	MISC SUPPLIES	R&M-Gate	546034-52901	\$249.90
001	10878	10/09/18	NORTHERN TOOL & EQUIPMENT	100287	MISC SUPPLIES	R&M-Vehicles	546104-53910	\$112.93
001	10878	10/09/18	NORTHERN TOOL & EQUIPMENT	100287	MISC SUPPLIES	Billback Expenses Developer	549921-53910	\$38.00
001	10879	10/09/18	RAMCO PROTECTIVE SECURITY SOLUTIONS	21219	NEW LED GATE ARM	R&M-Gate	546034-52901	\$490.00
001	10880	10/12/18	ST. AUGUSTINE RECORD	0003093741-01	NOTICE OF MEETING FY19	Legal Advertising	548002-51301	\$125.65
001	10881	10/15/18	AT&T	092818-0008	SERVICE FOR 9/28-10/27/18	R&M-Gate	546034-52901	\$220.04
001	10882	10/15/18	CINTAS CORP	8403829717	FIRST AID SUPPLIES	Office Supplies	551002-57205	\$123.19
001	10883	10/15/18	CLEAR WATERS INC.	92178	TREATMENT OF LAKES 9/18	R&M-Lake	546042-53903	\$4,290.00
001	10884	10/15/18	DANIEL P CALDARERA	100818	SPIN CLASS	Payroll-Shared Personnel	512011-53910	\$35.00
001	10885	10/15/18	DEFOREST E. BOWMAN	100818	KIDS FITNESS	Payroll-Shared Personnel	512011-53910	\$70.00
001	10886	10/15/18	DOWNEY'S JANITORIAL SUPPLIES	41-15946	43*48 16MIC CLEAR	R&M-General	546001-57206	\$71.60
001	10886	10/15/18	DOWNEY'S JANITORIAL SUPPLIES	41-15987	FOAM CUPS	R&M-General	546001-57206	\$112.86
001	10887	10/15/18	ERIN M LANDRY	100818	YOGA	Payroll-Shared Personnel	512011-53910	\$35.00
001	10888	10/15/18	FEDEX	6-324-86992	SERVICE FOR 9/19-9/24/18	Postage and Freight	541006-51301	\$79.78
001	10889	10/15/18	FLORIDA JANITOR & PAPER SUPPLY	309548	MISC SUPPLIES	Op Supplies - General	552001-53902	\$79.94
001	10890	10/15/18	GLENDA AVILE'S MALEWICKI	100818-MCCDD	SENIOR YOGA	Contracts-Outside Fitness	534111-57202	\$140.00
001	10891	10/15/18	HINES PALENCIA PROPERTY	100118	MANAGEMENT SALARY 9/30/18	ProfServ-Field Management	531016-53910	\$9,836.66
001	10892	10/15/18	HINES PALENCIA PROPERTY MANAGEMENT LLC	TSJ10118	COPIES FOR 10/18	Op Supplies - General	552001-53902	\$93.67
001	10892	10/15/18	HINES PALENCIA PROPERTY MANAGEMENT LLC	TSJ10118	COPIES FOR 10/18	Office Supplies	551002-57205	\$93.67
001	10892	10/15/18	HINES PALENCIA PROPERTY MANAGEMENT LLC	TSJ10118	COPIES FOR 10/18	Office Supplies	551002-57206	\$93.67
001	10892	10/15/18	HINES PALENCIA PROPERTY MANAGEMENT LLC	TSJ10118	COPIES FOR 10/18	Printing and Binding	547001-53910	\$93.67
001	10893	10/15/18	HOME DEPOT CREDIT SERVICES	2054237	MISC SUPPLIES	R&M-General	546001-57206	\$66.06
001	10894	10/15/18	HOWARD FERTILIZER &	CIN-000205884	SUNBIRD SEED	R&M-Grounds	546037-53902	\$172.50
001	10895	10/15/18	JERMAINE ANTONIO SOLOMON	100818	PERSONAL TRAINING	Payroll-Shared Personnel	512011-53910	\$81.00
001	10896	10/15/18	JIM SMELAND	100318	REIMB FOR 9/19-9/24/18	Op Supplies - General	552001-53902	\$94.69
001	10896	10/15/18	JIM SMELAND	100318	REIMB FOR 9/19-9/24/18	Op Supplies - Uniforms	552028-53902	\$113.38
001	10897	10/15/18	JOSIE LYNN CARLETON	100818	PILATES	Payroll-Shared Personnel	512011-53910	\$70.00

MARSHALL CREEK
Community Development District

Payment Register by Fund
For the Period from 10/1/2018 to 11/30/2018
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	10898	10/15/18	LAURA CORREA	CREEK-100818	ZUMBA	Payroll-Shared Personnel	512011-53910	\$105.00
001	10899	10/15/18	MADELIN LEPRI	CREEK-100818	YOGA	Payroll-Shared Personnel	512011-53910	\$70.00
001	10900	10/15/18	MEDICAL EXPRESS CORPORATION	201801720	DRUG SCREENING 9/21-9/24/18	Payroll-Benefits	512010-53902	\$27.00
001	10900	10/15/18	MEDICAL EXPRESS CORPORATION	201801720	DRUG SCREENING 9/21-9/24/18	Payroll-Benefits	512010-57205	\$54.00
001	10901	10/15/18	MICHAEL KYPRISS	CREEK-100818	TENNIS LESSONS	Payroll-Commission	512040-57206	\$850.50
001	10902	10/15/18	MIRANDA G BULGER	100818	HIIT, SPIN AND SUB	Payroll-Shared Personnel	512011-53910	\$315.00
001	10903	10/15/18	MONICA FOURMAN	CREEK-100818	EXTREME BURN	Payroll-Shared Personnel	512011-53910	\$157.50
001	10904	10/15/18	MUNICIPAL CAPITAL CORP	900220818	PMT# 24 OF 36	Cap Outlay-Machinery and Equip	564001-53902	\$1,534.83
001	10905	10/15/18	NOELANI TAYLOR	CREEK-100818	SPIN	Payroll-Shared Personnel	512011-53910	\$70.00
001	10906	10/15/18	PARTRIDGE WELL DRILLING CO., I	85584	REPAIRS TO PUMP STATION	R&M-Pump Station	546075-53902	\$4,747.98
001	10907	10/15/18	PAUL MASTERS	100318	REIMB CELL PHONE 9/1/18	Op Supplies - General	552001-53902	\$30.00
001	10908	10/15/18	PUBLIX SUPER MARKETS, INC.	0012290936	PUMPKINS	R&M-General	546001-57206	\$53.92
001	10909	10/15/18	RAMCO PROTECTIVE SECURITY SOLUTIONS	22709	SECURITY THRU 10/12/18	Contracts-Security Services	534037-52901	\$4,880.00
001	10910	10/15/18	RANDSTAD	R23646583	TEMP HELP THRU 9/30/18	Payroll-Administrative	512009-53902	\$125.68
001	10911	10/15/18	RENEE R YOOS	100818	FIIT, BALLS & BARRE	Payroll-Shared Personnel	512011-53910	\$140.00
001	10912	10/15/18	RONALD C. CULLUM	100818	TAI CHI	Payroll-Shared Personnel	512011-53910	\$35.00
001	10913	10/15/18	SANFORD & SON AUTO PARTS INC	578517	SPARK PLUG, BRAKE CLEANER	R&M-Equipment	546022-53902	\$53.86
001	10914	10/15/18	SITEONE LANDSCAPE	86893070-001	PINE STRAW	R&M-Pump Station	546075-53902	\$311.76
001	10914	10/15/18	SITEONE LANDSCAPE	86893070-001	PINE STRAW	R&M-General	546001-57206	\$81.65
001	10914	10/15/18	SITEONE LANDSCAPE	86893070-002	REPAIRS TO PUMP	R&M-Pump Station	546075-53902	\$657.52
001	10914	10/15/18	SITEONE LANDSCAPE	87111187-001	PINE STRAW	R&M-Mulch	546059-53902	\$103.03
001	10914	10/15/18	SITEONE LANDSCAPE	87360326	PINE STRAW	R&M-Boardwalks	546009-53901	\$188.30
001	10915	10/15/18	ST. AUGUSTINE POWER HOUSE	181389	MISC SUPPLIES	R&M-Equipment	546022-53902	\$1,202.08
001	10916	10/15/18	SUN LIFE FINANCIAL	091418	BILLING PERIOD 10/1-10/31/18	Payroll-Benefits	512010-53902	\$361.35
001	10916	10/15/18	SUN LIFE FINANCIAL	091418	BILLING PERIOD 10/1-10/31/18	Payroll-Benefits	512010-57205	\$203.33
001	10916	10/15/18	SUN LIFE FINANCIAL	091418	BILLING PERIOD 10/1-10/31/18	Payroll-Benefits	512010-57206	\$149.65
001	10916	10/15/18	SUN LIFE FINANCIAL	091418	BILLING PERIOD 10/1-10/31/18	Payroll-Benefits	512010-52901	\$61.95
001	10916	10/15/18	SUN LIFE FINANCIAL	091418	BILLING PERIOD 10/1-10/31/18	Payroll-Benefits	512010-53901	\$49.56
001	10917	10/15/18	SUNBELT GATED ACCESS	65356	LABELS	Misc-Bar Codes	549008-52901	\$1,023.40
001	10918	10/15/18	TURNER ACE ST. AUGUSTINE, INC	3435 /3	MISC SUPPLIES	Op Supplies - Summer Camp	552033-57205	\$91.98
001	10918	10/15/18	TURNER ACE ST. AUGUSTINE, INC	3435 /3	MISC SUPPLIES	Op Supplies - General	552001-53910	\$52.93
001	10919	10/15/18	UNIFIRST FIRST AID CORP	3406873	FIRST AID SUPPLIES	Op Supplies - General	552001-53902	\$45.06
001	10919	10/15/18	UNIFIRST FIRST AID CORP	3406738	MISC FIRST AID SUPPLIES	Op Supplies - General	552001-53902	\$184.94
001	10920	10/15/18	W.W. GAY MECHANICAL CONTRACTOR	231428-4	REPLACE BACKFLOW IN METER BOX	R&M-Fountain	546032-53901	\$720.00
001	10921	10/15/18	ZUZANA PADUANO	CREEK-100818	PERSONAL TRAINING	Payroll-Shared Personnel	512011-53910	\$361.80
001	10922	10/15/18	BREEZE HILL, LLC	101018-DEPOSIT	DEPOSIT FOR NEW OFFICE FURNITU	R&M-Buildings	546012-57202	\$2,947.50
001	10923	10/15/18	BREEZE HILL, LLC	101018-BALANCE	BALANCE FOR NEW OFFICE FURNITU	R&M-Buildings	546012-57202	\$2,947.50
001	10924	10/18/18	CONSOLIDATED ELECTRICAL	8355-624542	ELECTRICAL SUPPLIES	R&M-Electrical	546020-53901	\$1,543.95
001	10925	10/18/18	FACILITIES MANAGEMENT EXPRESS LLC	4203	SOFTWARE LICENSE 11/1/18-10/31	R&M-Buildings	546012-53901	\$3,465.00
001	10926	10/18/18	OFFICE DEPOT	207193157001	V16,HD, PASSPORT,4TB,BLACK	Office Supplies	551002-53902	\$150.39
001	10926	10/18/18	OFFICE DEPOT	207193155001	MASTERVISION 12 MONTH	Office Supplies	551002-53902	\$303.92
001	10927	10/18/18	SITEONE LANDSCAPE	86698831-001	IRRIGATION SUPPLIES	R&M-General	546001-57206	\$585.80
001	10928	10/18/18	ST. AUGUSTINE POWER HOUSE	179512	BUSHING, WASHER, CABLE	R&M-Equipment	546022-53902	\$34.95
001	10929	10/18/18	ST. AUGUSTINE RECORD	0000027067	NOTICE OF FY19 MEETINGS	Legal Advertising	548002-51301	\$125.65
001	10929	10/18/18	ST. AUGUSTINE RECORD	0003098624-01	NOTICE OF MEETING 10/10/18	Legal Advertising	548002-51301	\$94.24
001	10930	10/18/18	TASC	IN1355876	COBRA 9/1-9/30/18	Payroll-Benefits	512010-53902	\$16.67
001	10930	10/18/18	TASC	IN1355876	COBRA 9/1-9/30/18	Payroll-Benefits	512010-57205	\$16.67
001	10930	10/18/18	TASC	IN1355876	COBRA 9/1-9/30/18	Payroll-Benefits	512010-57206	\$16.66
001	10931	10/18/18	UNUM LIFE INSURANCE	100318	COVERAGE 10/1-10/31/18	Payroll-Benefits	512010-53902	\$162.26
001	10931	10/18/18	UNUM LIFE INSURANCE	100318	COVERAGE 10/1-10/31/18	Payroll-Benefits	512010-57205	\$86.76
001	10931	10/18/18	UNUM LIFE INSURANCE	100318	COVERAGE 10/1-10/31/18	Payroll-Benefits	512010-57206	\$69.61

MARSHALL CREEK
Community Development District

Payment Register by Fund
For the Period from 10/1/2018 to 11/30/2018
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	10931	10/18/18	UNUM LIFE INSURANCE	100318	COVERAGE 10/1-10/31/18	Payroll-Benefits	512010-52901	\$17.59
001	10931	10/18/18	UNUM LIFE INSURANCE	100318	COVERAGE 10/1-10/31/18	Payroll-Benefits	512010-53901	\$14.07
001	10932	10/18/18	WESCO TURF SUPPLY INC.	40854635	MISC SUPPLIES	R&M-Equipment	546022-53902	\$146.04
001	10933	10/22/18	ADAM N. EMINISOR	JC101218	SECURITY FOR 10/3/18	Contracts-Roving Patrol	534099-52901	\$175.00
001	10934	10/22/18	ADP, INC.	522818609	PERIOD ENDING 10/7/18	Payroll-Benefits	512010-53902	\$77.90
001	10934	10/22/18	ADP, INC.	522818609	PERIOD ENDING 10/7/18	Payroll-Benefits	512010-57205	\$171.86
001	10934	10/22/18	ADP, INC.	522818609	PERIOD ENDING 10/7/18	Payroll-Benefits	512010-57206	\$55.83
001	10934	10/22/18	ADP, INC.	522818609	PERIOD ENDING 10/7/18	Payroll-Benefits	512010-52901	\$6.49
001	10934	10/22/18	ADP, INC.	522818609	PERIOD ENDING 10/7/18	Payroll-Benefits	512010-53901	\$5.19
001	10935	10/22/18	ALDRICH HEAT TRANSFER	4789	SOUTH GATE GUARD SHACK	R&M-Gate	546034-52901	\$170.00
001	10936	10/22/18	AT&T	10567-100218	904 599-9020 10/2-11/1/18	Communication - Telephone	541003-57205	\$733.90
001	10937	10/22/18	B & B TRAILERS AND ACCESSORIES	53700	MAGNETIC TAIL LIGHT KIT	R&M-Vehicles	546104-53910	\$59.99
001	10938	10/22/18	BABOLAT VS NORTH AMERICA INC	2610575	TEACHING SUPPLIES	Teaching Supplies	551009-57206	\$126.48
001	10938	10/22/18	BABOLAT VS NORTH AMERICA INC	2610575	TEACHING SUPPLIES	COS - Start Up Inventory	552143-57206	\$404.83
001	10939	10/22/18	BLYTHE, CHERYL	CREEK-101218	REIMB FOR 10/12/18	Misc-Special Events	549052-57202	\$34.42
001	10940	10/22/18	COASTAL CONSTRUCTION	INV-001301371.01	EUCLID EVERCLEAR	R&M-Buildings	546012-53901	\$39.38
001	10941	10/22/18	CRONIN ACE HARDWARE	411/2	FASTENERS	R&M-Buildings	546012-53901	\$22.02
001	10942	10/22/18	DEBOW'S APPLIANCE SERVICE	CREEK-101718	ICE MACHINE RENTAL 10/18	Rental/Lease - Vehicle/Equip	544003-57206	\$132.08
001	10943	10/22/18	DOWNEY'S JANITORIAL SUPPLIES	41-16012	TORK ADV WHITE MULTIFOLD	R&M-General	546001-57206	\$85.68
001	10944	10/22/18	FEDEX	6-332-21000	SERVICE FOR 10/1 THRU 10/3/18	Postage and Freight	541006-51301	\$26.49
001	10945	10/22/18	FLA PAINTING, LLC	0000305	PAINTING OF OFFICES & MORE	R&M-Buildings	546012-57205	\$1,950.00
001	10946	10/22/18	FLORIDA JANITOR & PAPER SUPPLY	309548-1	URINAL MAT	R&M-Buildings	546012-53902	\$44.36
001	10947	10/22/18	FPL	10/5/2018-CASH	SERVICE FOR 9/6 THRU 10/5/18	Electricity - Streetlighting	543013-53903	\$14.65
001	10948	10/22/18	GARY PERNA	GP101218	SECURITY FOR 10/5-10/11/18	Contracts-Roving Patrol	534099-52901	\$525.00
001	10949	10/22/18	HEAD PENN/ RACQUET SPORTS	5192850218	RACQUETS	Teaching Supplies	551009-57206	\$71.83
001	10949	10/22/18	HEAD PENN/ RACQUET SPORTS	5192850218	RACQUETS	COS - Start Up Inventory	552143-57206	\$215.49
001	10949	10/22/18	HEAD PENN/ RACQUET SPORTS	5192848599	RACQUETS	COS - Start Up Inventory	552143-57206	\$277.06
001	10950	10/22/18	HINES PALENCIA PROPERTY	CREEK-101518	MANAGEMENT ALLOCATION 10/15/18	ProfServ-Field Management	531016-53910	\$9,836.66
001	10951	10/22/18	HUNTER INDUSTRIES INCORPORATED	2655593 RI	GPRS ANNUAL SERVICE	R&M-Irrigation	546041-53902	\$360.00
001	10952	10/22/18	JACOB MANNING	JM101217	SECURITY FOR 10/10/18	Contracts-Roving Patrol	534099-52901	\$105.00
001	10953	10/22/18	JAMES JOHNSTON	112	SINGER FOR FOOD TRUCK FRIDAY	Misc-Special Events	549052-57205	\$150.00
001	10954	10/22/18	JOSH WILSON	JW101218	SECURITY FOR 10/4/18	Contracts-Roving Patrol	534099-52901	\$140.00
001	10955	10/22/18	LAMP SALES UNLIMITED, INC.	178555	TENNIS MAINT SUPPLIES	R&M-Court Maintenance	546017-57206	\$157.14
001	10955	10/22/18	LAMP SALES UNLIMITED, INC.	178675	LED CORN COB MVOLT MED	R&M-Electrical	546020-53901	\$450.00
001	10956	10/22/18	MASON PATROU	SM101218	SECURITY FOR 10/6/18	Contracts-Roving Patrol	534099-52901	\$140.00
001	10957	10/22/18	MCMaster-CARR SUPPLY CO.	75143770	AIR FILTERS	R&M-Buildings	546012-57205	\$103.75
001	10958	10/22/18	MEZO COMMUNICATIONS	5061	10/18 MOVE FAX MACHINE	R&M-Buildings	546012-57205	\$125.00
001	10959	10/22/18	MICKLER, SIDNEY	SM101218	SECURITY FOR 10/5/18	Contracts-Roving Patrol	534099-52901	\$105.00
001	10960	10/22/18	PROPET DISTRIBUTORS INC	123754	LITTER PICK UP BAGS	Op Supplies - General	552001-53902	\$510.30
001	10961	10/22/18	PROSSER	40627	FEMA Boardwalk/Matt/Irma Sep18	Hurricane Matthew	546911-53901	\$563.40
001	10961	10/22/18	PROSSER	40627	FEMA Boardwalk/Matt/Irma Sep18	Hurricane Irma	546911-53901	\$563.40
001	10961	10/22/18	PROSSER	40626	Gen Engineering Svcs Sept 2018	ProfServ-Engineering	531013-51501	\$1,750.08
001	10962	10/22/18	PUBLIC RISK INSURANCE AGENCY	57726	POLICY CHANGE	Inland Marine-50% Installment	545009-57201	\$956.00
001	10962	10/22/18	PUBLIC RISK INSURANCE AGENCY	57726	POLICY CHANGE	PublicOfficials&EPLI-50% Installment	545002-51301	\$4,969.00
001	10962	10/22/18	PUBLIC RISK INSURANCE AGENCY	57726	POLICY CHANGE	Crime-50% Installment	545002-51301	\$250.00
001	10962	10/22/18	PUBLIC RISK INSURANCE AGENCY	57726	POLICY CHANGE	Business Auto-50% Installment	545002-51301	\$811.50
001	10962	10/22/18	PUBLIC RISK INSURANCE AGENCY	57726	POLICY CHANGE	General Liability-50% Installment	545002-51301	\$7,142.00
001	10962	10/22/18	PUBLIC RISK INSURANCE AGENCY	57726	POLICY CHANGE	Commercial Property-50% Installment	545009-57201	\$44,877.50
001	10963	10/22/18	RAMCO PROTECTIVE SECURITY SOLUTIONS	22804	SECURITY THRU 10/19/18	R&M-Gate	546034-52901	\$4,880.00
001	10964	10/22/18	RANDSTAD	R23682716	TEMP HELP FOR 10/7/18	Payroll-Administrative	512009-53902	\$125.68
001	10965	10/22/18	SANFORD & SON AUTO PARTS INC	CM577139	RETURN SPARK PLUG	R&M-Equipment	546022-53902	(\$23.90)

MARSHALL CREEK
Community Development District

Payment Register by Fund
For the Period from 10/1/2018 to 11/30/2018
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL/ Account #	Amount Paid
001	10965	10/22/18	SANFORD & SON AUTO PARTS INC	576093	BALL JOINT	R&M-Equipment	546022-53902	\$42.99
001	10965	10/22/18	SANFORD & SON AUTO PARTS INC	574804	QUART DRAIN	R&M-Equipment	546022-53902	\$41.99
001	10965	10/22/18	SANFORD & SON AUTO PARTS INC	580482	KNUCKLE/SPINDLE	R&M-Equipment	546022-53902	\$149.99
001	10965	10/22/18	SANFORD & SON AUTO PARTS INC	579101	IMPACT SOCKETS	R&M-Equipment	546022-53902	\$778.03
001	10965	10/22/18	SANFORD & SON AUTO PARTS INC	580557	OTTER PIN	R&M-Equipment	546022-53902	\$3.55
001	10965	10/22/18	SANFORD & SON AUTO PARTS INC	580426	GASKET	R&M-Equipment	546022-53902	\$3.04
001	10965	10/22/18	SANFORD & SON AUTO PARTS INC	573907	BATTERY	R&M-Equipment	546022-53902	\$131.04
001	10966	10/22/18	TURNER ACE ST. AUGUSTINE, INC	3281/3	MISC SUPPLIES	R&M-General	546001-57206	\$49.41
001	10966	10/22/18	TURNER ACE ST. AUGUSTINE, INC	3472/3	LUBE AND SPRAY PAINT	R&M-Buildings	546012-53901	\$18.68
001	10967	10/22/18	USA SERVICES OF FLORIDA, INC	390386	SWEEPING 9/27 AND 9/28/18	R&M-Roads & Alleyways	546081-53901	\$1,000.00
001	10968	10/22/18	VILLAGE KEY & ALARM, INC.	45217	SERVICE CALL REKEY	R&M-Buildings	546012-57205	\$154.00
001	10968	10/22/18	VILLAGE KEY & ALARM, INC.	45237	SERVICE CALL TO REKEY	R&M-Buildings	546012-57205	\$158.00
001	10969	10/22/18	ST. AUGUSTINE POWER HOUSE	181150	BLOWER, TRIMMER, EDGER, BLOWER	Cap Outlay-Machinery and Equip	564001-53902	\$1,623.33
001	10970	10/22/18	THE SERVICE GURUS, LLC	1006	OUTDOOR FAN	Cap Outlay-Machinery and Equip	564001-57206	\$149.00
001	10971	10/23/18	HOPPING, GREEN & SAMS	103279	General Counsel September 2018	ProfServ-Legal Services	531023-51401	\$3,388.04
001	10971	10/23/18	HOPPING, GREEN & SAMS	103280	Monthly Meeting September 2018	ProfServ-Legal Services	531023-51401	\$3,051.82
001	10971	10/23/18	HOPPING, GREEN & SAMS	103281	DEVELOPER LAND TRANSFERS 9/18	ProfServ-Legal Services	531023-51401	\$336.50
001	10972	10/23/18	WEBB WHOLESALE SUPPLY, INC	101518-QUOTE #9023	TRUCK MOUNT PRESSURE WASHER	Cap Outlay-Machinery and Equip	564001-53901	\$5,521.60
001	10973	10/25/18	FEDEX	6-338-79476	SERVICE FOR 10/10/18	Postage and Freight	541006-51301	\$13.13
001	10974	10/26/18	CELEBRATIONS PARTY RENTAL	5-624559	BOUNCE HOUSE FOR FOOD TRUCK	Misc-Special Events	549052-57205	\$245.90
001	10975	10/29/18	BABOLAT VS NORTH AMERICA INC	2612381	RACQUETS FOR SALE	COS - Start Up Inventory	552143-57206	\$239.54
001	10976	10/29/18	FLORIDA JANITOR & PAPER SUPPLY	309893	WAX-O-WASH, CLEAN ALL	R&M-Buildings	546012-53902	\$244.76
001	10977	10/29/18	FPL	80384-100918	68287-80384 9/10-10/9/18	Electricity - General	543006-53902	\$303.90
001	10978	10/29/18	GLENDA AVILE'S MALEWICKI	100818	SENIOR YOGA	Contracts-Outside Fitness	534111-57202	\$70.00
001	10979	10/29/18	HOME DEPOT CREDIT SERVICES	9033202	MISC SUPPLIES	R&M-Vehicles	546104-53910	\$36.68
001	10979	10/29/18	HOME DEPOT CREDIT SERVICES	9033202	MISC SUPPLIES	R&M-Buildings	546012-57205	\$2.97
001	10979	10/29/18	HOME DEPOT CREDIT SERVICES	9033202	MISC SUPPLIES	R&M-Court Maintenance	546017-57206	\$8.40
001	10979	10/29/18	HOME DEPOT CREDIT SERVICES	8023412	METAL SPIRAL MIXER/MOTION SENS	R&M-Buildings	546012-57205	\$30.01
001	10980	10/29/18	HOWARD FERTILIZER &	CM-SCN-000009452	RETURN MISC SUPPLIES	R&M-Grounds	546037-53902	(\$3,600.00)
001	10980	10/29/18	HOWARD FERTILIZER &	CIN-00201968	GROUND SUPPLIES	R&M-Grounds	546037-53902	\$7,529.85
001	10981	10/29/18	METRO-ROOTER	4011672	SAND FILTER REPAIR AC	R&M-Pools	546074-57205	\$1,200.00
001	10982	10/29/18	MICHAEL KYPRISS	101718	TENNIS LESSONS	Payroll-Commission	512040-57206	\$260.25
001	10983	10/29/18	MY RECEPTIONIST	OS17261017	VOICE MAIL 10/17-11/13/18	Communication - Telephone	541003-53910	\$28.00
001	10984	10/29/18	NEIGHBORHOOD PUBLICATIONS	MCCDD0596	WEBSITE MAINT 10/18	Printing and Binding	547001-53910	\$220.00
001	10984	10/29/18	NEIGHBORHOOD PUBLICATIONS	MCCDD0596	WEBSITE MAINT 10/18	Advertising	548001-57205	\$110.00
001	10984	10/29/18	NEIGHBORHOOD PUBLICATIONS	MCCDD0596	WEBSITE MAINT 10/18	Advertising	548001-57206	\$110.00
001	10985	10/29/18	NORTHERN TOOL & EQUIPMENT	41211307	NOZZLE	Op Supplies - General	552001-53910	\$74.44
001	10985	10/29/18	NORTHERN TOOL & EQUIPMENT	41254639	FLEX	R&M-Boardwalks	546009-53901	\$59.98
001	10986	10/29/18	OFFICE DEPOT	2000975280001	PAPER ROLLS	Office Supplies	551002-57206	\$47.97
001	10986	10/29/18	OFFICE DEPOT	214398182001	CHAIR, PAD, AND PAPER	Office Supplies	551002-57206	\$171.48
001	10987	10/29/18	PINCH A PENNY 038	309906	MISC SUPPLIES	R&M-Pools	546074-57205	\$210.92
001	10988	10/29/18	RAMCO PROTECTIVE SECURITY SOLUTIONS	22916	SECURITY THRU 10/26/18	Contracts-Security Services	534037-52901	\$4,880.00
001	10988	10/29/18	RAMCO PROTECTIVE SECURITY SOLUTIONS	22846	SERVICE CALL SOUTH GATE	R&M-Gate	546034-52901	\$312.50
001	10989	10/29/18	SANFORD & SON AUTO PARTS INC	580602	HINGE PINBUSHING KIT	R&M-Equipment	546022-53902	\$7.99
001	10989	10/29/18	SANFORD & SON AUTO PARTS INC	580389	OIL FILTER, C-CLAMP	R&M-Vehicles	546104-53910	\$193.23
001	10989	10/29/18	SANFORD & SON AUTO PARTS INC	580712	BFLUID DOT	R&M-Equipment	546022-53902	\$13.98
001	10989	10/29/18	SANFORD & SON AUTO PARTS INC	580709	WHEEL NUT, 10W30	R&M-Equipment	546022-53902	\$63.34
001	10990	10/29/18	TURNER ACE ST. AUGUSTINE, INC	3500/3	MISC SUPPLIES	R&M-Buildings	546012-53902	\$29.42
001	10990	10/29/18	TURNER ACE ST. AUGUSTINE, INC	3495/3	SASH COTTON, SPLIT KEY RINGS	R&M-Pools	546074-57205	\$13.17
001	10991	10/29/18	WESCO TURF SUPPLY INC.	40863671	BRUSH & HOLDER	R&M-Irrigation	546041-53902	\$159.73
001	10992	10/29/18	CATHERINE NOELANI TAYLOR	102218	SPIN	Payroll-Shared Personnel	512011-53910	\$105.00

MARSHALL CREEK
Community Development District

Payment Register by Fund
For the Period from 10/1/2018 to 11/30/2018
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL/ Account #	Amount Paid
001	10993	10/29/18	DANIEL P CALDARERA	102218	SPIN	Payroll-Shared Personnel	512011-53910	\$70.00
001	10994	10/29/18	DEFOREST E. BOWMAN	102218	KIDS FITNESS	Payroll-Shared Personnel	512011-53910	\$70.00
001	10995	10/29/18	DOWNEY'S JANITORIAL SUPPLIES	41-16036	LAUNDRY DETERGENT,CLEANER, TOW	Op Supplies - Spa & Paper	552012-57205	\$86.39
001	10995	10/29/18	DOWNEY'S JANITORIAL SUPPLIES	41-16036	LAUNDRY DETERGENT,CLEANER, TOW	Cleaning Supplies	551003-57205	\$44.95
001	10996	10/29/18	ERIN M LANDRY	102218	YOGA	Payroll-Shared Personnel	512011-53910	\$70.00
001	10997	10/29/18	HOME DEPOT CREDIT SERVICES	3024129	SHOWER PAN LINER	R&M-Irrigation	546041-53902	\$35.00
001	10998	10/29/18	HOME DEPOT CREDIT SERVICES	6150833	MISC SUPPLIES	R&M-Pools	546074-57205	\$84.88
001	10998	10/29/18	HOME DEPOT CREDIT SERVICES	4042348	MISC SUPPLIES	R&M-General	546001-57206	\$44.85
001	10999	10/29/18	INFRAMARK, LLC	35103	10/18 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,026.67
001	10999	10/29/18	INFRAMARK, LLC	35103	10/18 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-57201	\$1,820.00
001	10999	10/29/18	INFRAMARK, LLC	35103	10/18 MANAGEMENT FEES	Postage and Freight	541006-51301	\$36.19
001	10999	10/29/18	INFRAMARK, LLC	35103	10/18 MANAGEMENT FEES	Printing and Binding	547001-51301	\$346.95
001	10999	10/29/18	INFRAMARK, LLC	35103	10/18 MANAGEMENT FEES	Office Supplies	551002-51301	\$38.50
001	11000	10/29/18	JAMI LYNN MCCORMACK	102218-MCCDD	SENIOR YOGA	Contracts-Outside Fitness	534111-53902	\$35.00
001	11001	10/29/18	JERMAINE ANTONIO SOLOMON	102218	PERSONAL TRAINING	Payroll-Shared Personnel	512011-53903	\$40.50
001	11002	10/29/18	JOSIE LYNN CARLETON	102218	PILATES	Payroll-Shared Personnel	512011-53910	\$35.00
001	11003	10/29/18	LAURA CORREA	102218	ZUMBA	Payroll-Shared Personnel	512011-53910	\$210.00
001	11004	10/29/18	MADELIN LEPRI	102218	YOGA	Payroll-Shared Personnel	512011-53910	\$70.00
001	11005	10/29/18	MICHAEL KYPRISS	102218	TENNIS LESSONS	Payroll-Commission	512040-57206	\$594.75
001	11006	10/29/18	MONICA FOURMAN	102218	EXTREME BURN	Payroll-Shared Personnel	512011-53910	\$210.00
001	11007	10/29/18	N.Y. PIZZA CO	9274	EMPLOYEE MEALS	Misc-Employee Meals	549015-57205	\$21.28
001	11008	10/29/18	PULTE HOME CORPORATION	102218-REFUND	REIMB FOR VOIDED DUPLICATE	Impact Fee	369950	\$440.36
001	11009	10/29/18	RENEE R YOOS	102218	FIT, BALLS & BARRE	Payroll-Shared Personnel	512011-53910	\$140.00
001	11010	10/29/18	RONALD C. CULLUM	102218	TAI CHI	Payroll-Shared Personnel	512011-53910	\$70.00
001	11011	10/29/18	SANFORD & SON AUTO PARTS INC	580966	OIL FILTER AND OIL	R&M-Vehicles	546104-53910	\$30.50
001	11011	10/29/18	SANFORD & SON AUTO PARTS INC	581254	BATTERY/CORE DEPOSIT	R&M-Equipment	546022-53902	\$157.67
001	11012	10/29/18	ST. AUGUSTINE POWER HOUSE	181976	EDGER BLADE	Op Supplies - General	552001-53902	\$89.00
001	11013	10/29/18	SUN LIFE FINANCIAL	16864-101718	BILLING PERIOD 11/1-11/30/18	Pre Paid Items	155000-53902	\$372.02
001	11013	10/29/18	SUN LIFE FINANCIAL	16864-101718	BILLING PERIOD 11/1-11/30/18	Pre Paid Items	155000-57205	\$207.60
001	11013	10/29/18	SUN LIFE FINANCIAL	16864-101718	BILLING PERIOD 11/1-11/30/18	Pre Paid Items	155000-57206	\$151.25
001	11013	10/29/18	SUN LIFE FINANCIAL	16864-101718	BILLING PERIOD 11/1-11/30/18	Pre Paid Items	155000-52901	\$64.62
001	11013	10/29/18	SUN LIFE FINANCIAL	16864-101718	BILLING PERIOD 11/1-11/30/18	Pre Paid Items	155000-53901	\$51.69
001	11014	10/29/18	TOM SALMON	102218	REIMB FOR PICKLEBALLS	Teaching Supplies	551009-57206	\$27.80
001	11015	10/29/18	TURNER ACE ST. AUGUSTINE, INC	3532/3	FLAT WASH USS	R&M-Buildings	546012-53902	\$16.28
001	11015	10/29/18	TURNER ACE ST. AUGUSTINE, INC	3518/3	MISC SUPPLIES	R&M-General	546001-57206	\$115.95
001	11016	10/29/18	ZUZANA PADUANO	102218	PERSONAL TRAINING	Payroll-Shared Personnel	512011-53910	\$150.30
001	11017	10/31/18	AT SERVICES OF NORTH FLORIDA	24274	WIRE FOR PHONE	Misc-Connection Computer	549016-53910	\$875.00
001	11018	10/31/18	NICHOLS TRUCK BODIES, LLC	101618	F-350 CONVERSION TO FLAT BED	Cap Outlay-Machinery and Equip	564001-53901	\$4,444.54
001	11019	11/01/18	BB&T-2049	102218-2049	PURCHASES FOR 10/20/18	PANERA BREAD-GRAND OPENING NEW ETS	549052-57206	\$149.92
001	11020	11/01/18	FEDEX	6-345-94247	SERVICE FOR 10/15/18	Postage and Freight	541006-51301	\$13.19
001	11021	11/01/18	POOLSURE	131295582096	WATER MANAGEMENT	R&M-Pools	546074-57205	\$973.35
001	11022	11/01/18	REPUBLIC SERVICES OF FL, L.P	0687-000930261	SERVICE FOR 11/1-11/30/18	Utility - Refuse Removal	543020-53902	\$210.05
001	11022	11/01/18	REPUBLIC SERVICES OF FL, L.P	0687-000932952	SERVICE FOR 11/1-11/30/18	Utility - Refuse Removal	543020-57205	\$177.72
001	11022	11/01/18	REPUBLIC SERVICES OF FL, L.P	0687-000932952	SERVICE FOR 11/1-11/30/18	Utility - Refuse Removal	543020-57206	\$117.23
001	11023	11/05/18	ADA SITE COMPLIANCE INCORPORATED	451	COMPLIANCE SHIELD	Misc-Licenses & Permits	549066-51301	\$199.00
001	11024	11/05/18	AT SERVICES OF NORTH FLORIDA	24295	MISC COMPUTER SUPPLIES	Misc-Connection Computer	549016-53910	\$8,236.66
001	11025	11/05/18	BB&T-2031	102218-2031	PURCHASES FOR 9/29-10/19/18	AMAZON BANKER BOXES	551003-57205	\$65.99
001	11025	11/05/18	BB&T-2031	102218-2031	PURCHASES FOR 9/29-10/19/18	SHERWIN WILLIAMS PAINT	546012-57205	\$245.49
001	11025	11/05/18	BB&T-2031	102218-2031	PURCHASES FOR 9/29-10/19/18	PALENCIA BUSINESS CENTER SIGAGE FOR SPONSER	549052-57205	\$70.14
001	11025	11/05/18	BB&T-2031	102218-2031	PURCHASES FOR 9/29-10/19/18	JACKSONVILLE JAGUARS	549052-57202	\$200.00
001	11025	11/05/18	BB&T-2031	102218-2031	PURCHASES FOR 9/29-10/19/18	DUVAL COUNTY	549052-57202	\$503.75

MARSHALL CREEK
Community Development District

Payment Register by Fund
For the Period from 10/1/2018 to 11/30/2018
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	11026	11/05/18	BB&T-2064	102218-2064	PURCHASES FOR 9/21-10/1/18	DUVAL ASPHALT REFUND	546008-53901	(\$92.69)
001	11026	11/05/18	BB&T-2064	102218-2064	PURCHASES FOR 9/21-10/1/18	DUVAL ASPHALT REFUND	546008-53901	(\$30.03)
001	11026	11/05/18	BB&T-2064	102218-2064	PURCHASES FOR 9/21-10/1/18	DUVAL ASPHALT	546008-53901	\$459.10
001	11026	11/05/18	BB&T-2064	102218-2064	PURCHASES FOR 9/21-10/1/18	CHAMPION BATTERY	549001-53901	\$86.67
001	11026	11/05/18	BB&T-2064	102218-2064	PURCHASES FOR 9/21-10/1/18	LAMOTTE POOL SUPPLIES	546074-57205	\$1,112.58
001	11026	11/05/18	BB&T-2064	102218-2064	PURCHASES FOR 9/21-10/1/18	NINE MILE LANDFILL MISC SUPPLIES FOR BIKE PATH	546008-53901	\$259.90
001	11026	11/05/18	BB&T-2064	102218-2064	PURCHASES FOR 9/21-10/1/18	NINE MILE LANDFILL MISC SUPPLIES FOR BIKE PATH	546008-53901	\$244.66
001	11026	11/05/18	BB&T-2064	102218-2064	PURCHASES FOR 9/21-10/1/18	NINE MILE LANDFILL MISC SUPPLIES FOR BIKE PATH	546008-53901	\$240.64
001	11026	11/05/18	BB&T-2064	102218-2064	PURCHASES FOR 9/21-10/1/18	NINE MILE LANDFILL MISC SUPPLIES FOR BIKE PATH	546008-53901	\$239.84
001	11026	11/05/18	BB&T-2064	102218-2064	PURCHASES FOR 9/21-10/1/18	NINE MILE LANDFILL MISC SUPPLIES FOR BIKE PATH	546008-53901	\$230.22
001	11026	11/05/18	BB&T-2064	102218-2064	PURCHASES FOR 9/21-10/1/18	NINE MILE LANDFILL MISC SUPPLIES FOR BIKE PATH	546008-53901	\$225.40
001	11026	11/05/18	BB&T-2064	102218-2064	PURCHASES FOR 9/21-10/1/18	NINE MILE LANDFILL MISC SUPPLIES FOR BIKE PATH	546008-53901	\$223.80
001	11026	11/05/18	BB&T-2064	102218-2064	PURCHASES FOR 9/21-10/1/18	NINE MILE LANDFILL MISC SUPPLIES FOR BIKE PATH	546008-53901	\$206.15
001	11026	11/05/18	BB&T-2064	102218-2064	PURCHASES FOR 9/21-10/1/18	NINE MILE LANDFILL MISC SUPPLIES FOR BIKE PATH	546008-53901	\$203.74
001	11026	11/05/18	BB&T-2064	102218-2064	PURCHASES FOR 9/21-10/1/18	NINE MILE LANDFILL MISC SUPPLIES FOR BIKE PATH	546008-53901	\$188.51
001	11026	11/05/18	BB&T-2064	102218-2064	PURCHASES FOR 9/21-10/1/18	ARGOS SUPPLIES FOR SIDEWALK REPAIRS	546084-53901	\$840.00
001	11026	11/05/18	BB&T-2064	102218-2064	PURCHASES FOR 9/21-10/1/18	MEAD OP SUPPLIES	552001-53902	\$147.66
001	11026	11/05/18	BB&T-2064	102218-2064	PURCHASES FOR 9/21-10/1/18	AMAZON BACKBOARD & RIM COMBO	546012-53901	\$163.71
001	11026	11/05/18	BB&T-2064	102218-2064	PURCHASES FOR 9/21-10/1/18	AMAZON UNIVERSAL MOUNTING KIT	546012-53901	\$41.69
001	11027	11/05/18	HOWARD FERTILIZER &	CIN-000210553	CHEMICALS FOR GROUNDS	R&M-Grounds	546037-53902	\$5,031.14
001	11028	11/05/18	OLD CITY IRON WORKS	327	SLIDE REPAIRS	R&M-Pools	546074-57205	\$2,717.00
001	11029	11/05/18	SCOT TODOR	1	SAND FILTER EMERGENCY REPAIRS	R&M-Pools	546074-57205	\$5,793.00
001	11030	11/09/18	ABDUL TOUBAILI	GP102418	SECURITY FOR 10/14 AND 10/22/1	Contracts-Roving Patrol	534099-52901	\$245.00
001	11031	11/09/18	ADP, INC.	523573245	PERIOD ENDING 10/21/18	Payroll-Benefits	512010-53902	\$72.13
001	11031	11/09/18	ADP, INC.	523573245	PERIOD ENDING 10/21/18	Payroll-Benefits	512010-57205	\$146.47
001	11031	11/09/18	ADP, INC.	523573245	PERIOD ENDING 10/21/18	Payroll-Benefits	512010-57206	\$60.73
001	11031	11/09/18	ADP, INC.	523573245	PERIOD ENDING 10/21/18	Payroll-Benefits	512010-52901	\$5.05
001	11031	11/09/18	ADP, INC.	523573245	PERIOD ENDING 10/21/18	Payroll-Benefits	512010-53901	\$4.04
001	11031	11/09/18	ADP, INC.	523573245	PERIOD ENDING 10/21/18	P/R-Board of Supervisors	511001-51101	\$28.85
001	11032	11/09/18	AT&T	7614264400	171-799-7313 001	Communication - Telephone	541003-57206	\$452.07
001	11033	11/09/18	BEEMER & ASSOCIATES XXXVII, LLC	103118	STORAGE SPACE	Contracts-Misc Labor	534025-57202	\$116.92
001	11034	11/09/18	BIRCHMORE GROUP, INC	102918	REMAINING BALANCE FOR REINDEER	Misc-Special Events	549052-57202	\$850.00
001	11035	11/09/18	BUCHANAN SIGN & FLAG CENTER	R-10091-01	FLAGS	Cap Outlay-Machinery and Equip	564001-57206	\$432.00
001	11036	11/09/18	CDCLARUE INDUSTRIES INC	REF INV# 43636	CONCRETE DUST VACUUM	R&M-Sidewalks	546084-53901	\$1,035.65
001	11037	11/09/18	CHAD EUGENE HALLMAN	CH102418	SECURITY FOR 10/13/18	Contracts-Roving Patrol	534099-52901	\$140.00
001	11038	11/09/18	DARSCO, INC	907415	MISC SUPPLIES	R&M-Pools	546074-57205	\$332.84
001	11038	11/09/18	DARSCO, INC	907415	MISC SUPPLIES	R&M-Buildings	546012-53902	\$80.04
001	11039	11/09/18	DOWNEY'S JANITORIAL SUPPLIES	41-16035	PAPER TOWELS, TRASH BAGS	Cleaning Supplies	551003-57205	\$29.80
001	11039	11/09/18	DOWNEY'S JANITORIAL SUPPLIES	41-16035	PAPER TOWELS, TRASH BAGS	Op Supplies - Spa & Paper	552012-57205	\$41.89
001	11039	11/09/18	DOWNEY'S JANITORIAL SUPPLIES	41-16035	PAPER TOWELS, TRASH BAGS	Op Supplies - Spa & Paper	552012-57205	\$41.89
001	11040	11/09/18	FEDEX	6-354-02097	SERVICE FOR 10/20-10/22/18	Postage and Freight	541006-51301	\$26.35
001	11041	11/09/18	FERGUSON ENTERPRISES INC #52	6717458	MISC SUPPLIES	R&M-Buildings	546012-53902	\$5.20
001	11042	11/09/18	FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY	71829	FILLING FEE FY18/19	Annual District Filing Fee	554007-51301	\$175.00
001	11043	11/09/18	GARY PERNA	GP102418	SECURITY FOR 10/14, 10/22, 10/2	Contracts-Roving Patrol	534099-52901	\$385.00
001	11044	11/09/18	HOME DEPOT CREDIT SERVICES	W918063766	GORILLA PLAYSETS, DECKORAIL	R&M-Buildings	546012-53901	\$79.98
001	11044	11/09/18	HOME DEPOT CREDIT SERVICES	W918063766	GORILLA PLAYSETS, DECKORAIL	R&M-Roads & Alleyways	546081-53901	\$289.40
001	11044	11/09/18	HOME DEPOT CREDIT SERVICES	9546657	FULL BUCKET WITH CHAIN	R&M-Buildings	546012-53901	\$79.98
001	11044	11/09/18	HOME DEPOT CREDIT SERVICES	7831171	VERONA PYRAMID POST CAP	R&M-Roads & Alleyways	546081-53901	\$289.40
001	11045	11/09/18	JACOB MANNING	JM102418	SECURITY FOR 10/17/18	Contracts-Roving Patrol	534099-52901	\$105.00
001	11046	11/09/18	JAMES JOHNSTON	102918	LIVE MUSIC FOR FOOD TRUCK FRI	Misc-Special Events	549052-57202	\$150.00
001	11047	11/09/18	LAMP SALES UNLIMITED, INC.	177321	SPIRAL MED BASE	R&M-Roads & Alleyways	546081-53901	\$139.98

MARSHALL CREEK
Community Development District

Payment Register by Fund
For the Period from 10/1/2018 to 11/30/2018
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001	11048	11/09/18	MARIANNE BROCK	1122	POOL VACUUM	R&M-Pools	546074-57205	\$2,053.04
001	11049	11/09/18	MASON PATROU	SM102418	SECURITY 10/12 & 10/19/18	Contracts-Roving Patrol	534099-52901	\$350.00
001	11050	11/09/18	MCMASER-CARR SUPPLY CO.	76435394	SUPPLIES FOR LANDSCAPE	R&M-Buildings	546012-53902	\$96.78
001	11050	11/09/18	MCMASER-CARR SUPPLY CO.	76438654	MISC LANDSCAPE SUPPLIES	R&M-Buildings	546012-53902	\$130.24
001	11051	11/09/18	MUNICIPAL CAPITAL CORP	900240918	COMTRACT PMY #25 OF 36	Cap Outlay-Machinery and Equip	564001-53902	\$1,534.83
001	11052	11/09/18	NEWVENTURE OF JACKSONVILLE, INC	167008	11/18 JANITORIAL SERVICE	Contracts-Janitorial Services	534026-57206	\$500.00
001	11053	11/09/18	NORTHERN TOOL & EQUIPMENT	41281906	DOMED WATER TANK	R&M-Buildings	546012-53902	\$67.99
001	11054	11/09/18	OFFICE DEPOT	186288133001	INK FOR FRONT DESK	Office Supplies	551002-57205	\$57.59
001	11055	11/09/18	PINCH A PENNY 038	310131	MISC POOL SUPPLIES	R&M-Pools	546074-57205	\$612.99
001	11056	11/09/18	PROPET DISTRIBUTORS INC	123892	BAG DISPENSER,RECEPTACLE	Op Supplies - General	552001-53902	\$329.00
001	11057	11/09/18	RAMCO PROTECTIVE SECURITY SOLUTIONS	23009	SECURITY THRU 11/2/18	Contracts-Security Services	534037-52901	\$4,880.00
001	11058	11/09/18	RANDSTAD	R23720727	TEMP HELP PERIOD 10/14/18	Payroll-Administrative	512009-53902	\$125.68
001	11059	11/09/18	REBECCA STEPHENSON	102218	SENIOR YOGA	Payroll-Shared Personnel	512011-53910	\$35.00
001	11060	11/09/18	RESIDEX, LLC	INV1939136	CHEMICALS FOR GROUNDS	R&M-Grounds	546037-53902	\$135.00
001	11061	11/09/18	SITEONE LANDSCAPE	87464718-001	SURE-FLO 3" DEG FOOT VALVE FLA	R&M-Irrigation	546041-53902	\$254.28
001	11062	11/09/18	ST. JOHNS COUNTY UTILITY DEPT.	114659-101918	514215-114659 9/19-10/19/18	Utility - General	543001-57205	\$358.46
001	11062	11/09/18	ST. JOHNS COUNTY UTILITY DEPT.	101723-101918	51213-101723 9/19-10/19/18	R&M-Gate	546034-52901	\$38.86
001	11062	11/09/18	ST. JOHNS COUNTY UTILITY DEPT.	121119-101918	514214-121119 9/19-10/18/18	Utility - Water & Sewer	543021-57206	\$103.91
001	11062	11/09/18	ST. JOHNS COUNTY UTILITY DEPT.	133660-101918	514213-133660 9/19-10/19/18	Utility - Water & Sewer	543021-53902	\$212.80
001	11062	11/09/18	ST. JOHNS COUNTY UTILITY DEPT.	126261-101918	532033-126261 9/19-10/19/18	R&M-Gate	546034-52901	\$82.34
001	11062	11/09/18	ST. JOHNS COUNTY UTILITY DEPT.	114653-091918	514211-114653 9/19-10/19/18	Utility - Water & Sewer	543021-53903	\$181.71
001	11062	11/09/18	ST. JOHNS COUNTY UTILITY DEPT.	104785-101918	514213-104785 9/19-10/19/18	Utility - General	543001-57205	\$561.53
001	11063	11/09/18	TURNER PEST CONTROL LLC	5427021	9/18 PEST CONTROL SERVICE	Contracts-Misc Labor	534025-57202	\$106.00
001	11063	11/09/18	TURNER PEST CONTROL LLC	5427021	9/18 PEST CONTROL SERVICE	R&M-Gate	546034-52901	\$46.00
001	11063	11/09/18	TURNER PEST CONTROL LLC	5427021	9/18 PEST CONTROL SERVICE	R&M-General	546001-57206	\$23.00
001	11063	11/09/18	TURNER PEST CONTROL LLC	5470893	10/18 PEST CONTROL SERVICE	Contracts-Misc Labor	534025-57202	\$106.00
001	11063	11/09/18	TURNER PEST CONTROL LLC	5470893	10/18 PEST CONTROL SERVICE	R&M-Gate	546034-52901	\$46.00
001	11063	11/09/18	TURNER PEST CONTROL LLC	5470893	10/18 PEST CONTROL SERVICE	R&M-General	546001-57206	\$23.00
001	11063	11/09/18	TURNER PEST CONTROL LLC	5481633	10/18 PEST CONTROL SERVICE	R&M-Buildings	546012-53902	\$65.00
001	11064	11/09/18	UNITED HEALTHCARE SERVICES, INC	064930117798	BILLING PERIOD 11/1-11/30/18	Payroll-Benefits	512010-53902	\$3,740.46
001	11064	11/09/18	UNITED HEALTHCARE SERVICES, INC	064930117798	BILLING PERIOD 11/1-11/30/18	Payroll-Benefits	512010-57205	\$2,259.86
001	11064	11/09/18	UNITED HEALTHCARE SERVICES, INC	064930117798	BILLING PERIOD 11/1-11/30/18	Payroll-Benefits	512010-57206	\$1,767.82
001	11064	11/09/18	UNITED HEALTHCARE SERVICES, INC	064930117798	BILLING PERIOD 11/1-11/30/18	Payroll-Benefits	512010-52901	\$456.09
001	11064	11/09/18	UNITED HEALTHCARE SERVICES, INC	064930117798	BILLING PERIOD 11/1-11/30/18	Payroll-Benefits	512010-53901	\$364.87
001	11065	11/09/18	VILLAGE KEY & ALARM, INC.	319951	8/1-10/31/18 PHONE MONITORING	Contracts-Misc Labor	534025-57202	\$156.00
001	11065	11/09/18	VILLAGE KEY & ALARM, INC.	322122	SERVICE BURG SYSTEM	R&M-Buildings	546012-57205	\$75.00
001	11066	11/09/18	WELCH TENNIS COURTS, INC.	49442	COOLER STAND, COURT RAKE	R&M-Court Maintenance	546017-57206	\$1,211.89
001	11067	11/09/18	WESCO TURF SUPPLY INC.	40865409	DELTA A PLATE SUB ASSEMBLY	R&M-Equipment	546022-53902	\$40.98
001	11067	11/09/18	WESCO TURF SUPPLY INC.	40864958	HYDRAULIC CYLINDER	R&M-Equipment	546022-53902	\$210.83
001	11068	11/13/18	ADAM N. EMINISOR	JC110818	SECURITY FOR 11/6/18	Contracts-Roving Patrol	534099-52901	\$140.00
001	11070	11/13/18	AT&T	102618-0008	9046190008 10/28-11/27/18	R&M-Gate	546034-52901	\$236.32
001	11071	11/13/18	BABOLAT VS NORTH AMERICA INC	2613456	GRIPS FOR RESALE	COS - Start Up Inventory	552143-57206	\$136.51
001	11072	11/13/18	BARNEY'S PUMPS INC.	INVJ00008747	INSTALL NEW START SWITCH	R&M-Pump Station	546075-53902	\$350.00
001	11072	11/13/18	BARNEY'S PUMPS INC.	INVJ00008731	BARNEY'S PUMP	R&M-Roads & Alleyways	546081-53901	\$750.00
001	11073	11/13/18	BB&T- 2056	2056-102218	PURCHASES FOR 9/21-10/19/18	HOME DEPOT INV# 4020162 MISC IRRIGATION SUPPLIES	546041-53902	\$367.08
001	11073	11/13/18	BB&T- 2056	2056-102218	PURCHASES FOR 9/21-10/19/18	HOME DEPOT INV# 4020162 EMPLOYEE MEALS	549015-53902	\$823.98
001	11073	11/13/18	BB&T- 2056	2056-102218	PURCHASES FOR 9/21-10/19/18	BEST BUY AUTOMOTIVE EQUIPMENT INV# SO-191149 TIRE	546022-53902	\$1,559.00
001	11073	11/13/18	BB&T- 2056	2056-102218	PURCHASES FOR 9/21-10/19/18	ULTIMATE WASHER INV#96638 PUMP	546075-53902	\$1,011.15
001	11073	11/13/18	BB&T- 2056	2056-102218	PURCHASES FOR 9/21-10/19/18	AMAZON	546012-53902	\$229.89
001	11073	11/13/18	BB&T- 2056	2056-102218	PURCHASES FOR 9/21-10/19/18	CRAIGSLIST	552001-53910	\$15.00
001	11073	11/13/18	BB&T- 2056	2056-102218	PURCHASES FOR 9/21-10/19/18	CRAIGSLIST	552001-53910	\$25.00

MARSHALL CREEK
Community Development District

Payment Register by Fund
For the Period from 10/1/2018 to 11/30/2018
(Sorted by Check / ACH No.)

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001	11074	11/13/18	CATHERINE NOELANI TAYLOR	110518	SPIN	Payroll-Shared Personnel	512011-53910	\$70.00
001	11075	11/13/18	CHAD EUGENE HALLMAN	CH110318	SECURITY FOR 10/28/18	Contracts-Roving Patrol	534099-52901	\$140.00
001	11076	11/13/18	CINTAS CORP	8403868643	MISC OFFICE SUPPLIES	Office Supplies	551002-57205	\$90.03
001	11077	11/13/18	CLEAR WATERS INC.	92867	TREATMENT OF LAKES 10/18	R&M-Lake	546042-53903	\$4,290.00
001	11078	11/13/18	DANIEL P CALDARERA	110518	SPIN	Payroll-Shared Personnel	512011-53910	\$70.00
001	11079	11/13/18	DEBOW'S APPLIANCE SERVICE	103118	ICE MACHINE RENTAL 10/18	Rental/Lease - Vehicle/Equip	544003-57206	\$132.08
001	11080	11/13/18	DEFOREST E. BOWMAN	110518	SPIN	Payroll-Shared Personnel	512011-53910	\$35.00
001	11081	11/13/18	ERIN M LANDRY	110518	YOGA	Payroll-Shared Personnel	512011-53910	\$70.00
001	11082	11/13/18	FEDEX	6-360-27575	SERVICE FOR 10/26-10/29/18	Postage and Freight	541006-51301	\$25.83
001	11083	11/13/18	FERGUSON ENTERPRISES INC #52	6731147	MISC LANDSCAPE SUPPLIES	R&M-Buildings	546012-53902	\$12.65
001	11084	11/13/18	GARY PERNA	GP110318	SECURITY FOR 10/27, 10/31/18	Contracts-Roving Patrol	534099-52901	\$315.00
001	11084	11/13/18	GARY PERNA	GP110818	SECURITY FOR 11/3,11/4, 11/5/1	Contracts-Roving Patrol	534099-52901	\$420.00
001	11085	11/13/18	HARDWICK LOCK LLC	986379	REKEY	R&M-Buildings	546012-53902	\$225.00
001	11086	11/13/18	HEAD PENN/ RACQUET SPORTS	5192861804	TEACHING BALLS & BALLS FOR SAL	Teaching Supplies	551009-57206	\$441.99
001	11086	11/13/18	HEAD PENN/ RACQUET SPORTS	5192861804	TEACHING BALLS & BALLS FOR SAL	COS - Start Up Inventory	552143-57206	\$123.36
001	11087	11/13/18	HOME DEPOT CREDIT SERVICES	5063316	LANDSCAPE OP SUPPLIES	Op Supplies - General	552001-53902	\$302.16
001	11088	11/13/18	HOWARD FERTILIZER &	CIN-000213731	SEED	R&M-Grounds	546037-53902	\$115.00
001	11089	11/13/18	JACOB MANNING	JM110318	SECURITY FOR 10/26/18	Contracts-Roving Patrol	534099-52901	\$175.00
001	11090	11/13/18	JAMI LYNN MCCORMACK	110518-MCCDD	SENIOR YOGA	Contracts-Outside Fitness	534111-57202	\$70.00
001	11091	11/13/18	JIVE COMMUNICATIONS, INC	IN6000041159	PHONES	Communication - Telephone	541003-57206	\$112.80
001	11092	11/13/18	JOSH WILSON	JW110318	SECURITY FOR 11/2/18	Contracts-Roving Patrol	534099-52901	\$140.00
001	11093	11/13/18	JOSIE LYNN CARLETON	110518	PILATES	Payroll-Shared Personnel	512011-53910	\$105.00
001	11094	11/13/18	LAURA CORREA	110518	ZUMBA AND POUND	Payroll-Shared Personnel	512011-53910	\$175.00
001	11095	11/13/18	MADELIN LEPRI	110518	YOGA	Payroll-Shared Personnel	512011-53910	\$70.00
001	11096	11/13/18	MCMASTER-CARR SUPPLY CO.	76942094	TRANSFORMERS	R&M-Pump Station	546075-53902	\$26.61
001	11096	11/13/18	MCMASTER-CARR SUPPLY CO.	76947280	LANDSCAPE OP SUPPLIES	Op Supplies - General	552001-53902	\$100.16
001	11097	11/13/18	MEDICAL EXPRESS CORPORATION	201802287	DRUG SFCREENING PANEL	Payroll-Benefits	512010-53902	\$27.00
001	11097	11/13/18	MEDICAL EXPRESS CORPORATION	201802287	DRUG SFCREENING PANEL	Payroll-Benefits	512010-57205	\$27.00
001	11098	11/13/18	METRO-ROOTER	4031228	SEWER STOPPED UP	R&M-Buildings	546012-53902	\$182.00
001	11099	11/13/18	MICHAEL KYPRISS	110518	NOV 5TH 2018	Payroll-Commission	512040-57206	\$555.75
001	11099	11/13/18	MICHAEL KYPRISS	110518-1	NOV 5TH	Payroll-Commission	512040-57206	\$276.00
001	11100	11/13/18	MICKLER, SIDNEY	SM110318	SECURITY FOR 10/25/18	Contracts-Roving Patrol	534099-52901	\$105.00
001	11101	11/13/18	MIRANDA G BULGER	110518	SPIN, HIIT, BALLS & BARRE	Payroll-Shared Personnel	512011-53910	\$350.00
001	11102	11/13/18	MONICA FOURMAN	110518	EXTREME BURN	Payroll-Shared Personnel	512011-53910	\$210.00
001	11103	11/13/18	MUNICIPAL CAPITAL CORP	900040918	CONTRACT PMT# 21 OF 36	Cap Outlay-Machinery and Equip	564001-53902	\$1,613.39
001	11104	11/13/18	NORTHERN TOOL & EQUIPMENT	41277339	STAINLESS WIRE	Op Supplies - General	552001-53910	\$47.69
001	11105	11/13/18	OFFICE DEPOT	221825695001	STICKY NOTES	Office Supplies	551002-57206	\$53.44
001	11106	11/13/18	RANDSTAD	R23795751	TEMP HELP PERIOD 10/28/18	Payroll-Administrative	512009-53902	\$125.68
001	11107	11/13/18	REBECCA STEPHENSON	110518	SENIOR YOGA	Contracts-Outside Fitness	534111-57202	\$70.00
001	11108	11/13/18	RONALD C. CULLUM	110518	TAI CHI	Payroll-Shared Personnel	512011-53910	\$70.00
001	11109	11/13/18	SANFORD & SON AUTO PARTS INC	CM573924	CORE DEPOSITS	R&M-Equipment	546022-53902	(\$61.00)
001	11109	11/13/18	SANFORD & SON AUTO PARTS INC	581412	BRAKE CLEANER, VALTOOL,TOOL	R&M-Equipment	546022-53902	\$19.95
001	11109	11/13/18	SANFORD & SON AUTO PARTS INC	581633	LOCKNUT, CAP SCRW	R&M-Equipment	546022-53902	\$8.16
001	11109	11/13/18	SANFORD & SON AUTO PARTS INC	582390	BATTERY	R&M-Equipment	546022-53902	\$145.06
001	11109	11/13/18	SANFORD & SON AUTO PARTS INC	582836	PROPANE TORCH KIT	R&M-Equipment	546022-53902	\$44.98
001	11109	11/13/18	SANFORD & SON AUTO PARTS INC	579751	CONTROL ARM WITH BALL JOINT	R&M-Vehicles	546104-53910	\$770.82
001	11110	11/13/18	SITEONE LANDSCAPE	87396544-001	MISC SUPPLIES	R&M-Grounds	546037-53902	\$27.11
001	11110	11/13/18	SITEONE LANDSCAPE	87396544-001	MISC SUPPLIES	R&M-Roads & Alleyways	546081-53901	\$277.61
001	11110	11/13/18	SITEONE LANDSCAPE	87179597-001	LESCO SPECTATOR FUNGICIDE	R&M-Grounds	546037-53902	\$570.00
001	11110	11/13/18	SITEONE LANDSCAPE	87318947-001	RUBBER MASON BOOTS	R&M-Grounds	546037-53902	\$69.72
001	11111	11/13/18	ST. JOHNS COUNTY UTILITY DEPT.	114653-101918	514211-1146539/19-10/19/18	Utility - Water & Sewer	543021-53903	\$181.71

MARSHALL CREEK
Community Development District

Payment Register by Fund
For the Period from 10/1/2018 to 11/30/2018
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL/ Account #	Amount Paid
001	11112	11/13/18	SUNBELT RENTALS	83826603-0001	SIDEWALK REPAIRS	R&M-Sidewalks	546084-53901	\$262.35
001	11113	11/13/18	SYNCHRONY BANK	19349044	MISC ENGINEERING SUPPLIES	Op Supplies - General	552001-53910	\$131.54
001	11114	11/13/18	TOM SALMON	110118	REIMB FOR TENNIS SOCIAL	Misc-Special Events	549052-57206	\$200.00
001	11115	11/13/18	TURNER ACE ST. AUGUSTINE, INC	3601/3	SAND,CAUTION TAPE, FLAG	Op Supplies - General	552001-53910	\$9.99
001	11115	11/13/18	TURNER ACE ST. AUGUSTINE, INC	3601/3	SAND,CAUTION TAPE, FLAG	R&M-Pools	546074-57205	\$42.96
001	11116	11/13/18	WELCH TENNIS COURTS, INC.	49536	PICKLE BALLS	Teaching Supplies	551009-57206	\$18.06
001	11116	11/13/18	WELCH TENNIS COURTS, INC.	49536	PICKLE BALLS	COS - Start Up Inventory	552143-57206	\$54.30
001	11117	11/13/18	WESCO TURF SUPPLY INC.	40861867	COVER BRUSH, SHOCK ABSORBER	R&M-Equipment	546022-53902	\$120.62
001	11118	11/13/18	WILLIAMS' PLANT NURSERY	90168	GRASS, PALM, HAWTHORNE	Impr - Landscape	563023-53902	\$427.25
001	11119	11/13/18	ZENITH INSURANCE COMPANY	FP071669607010	BILLING PERIOD 9/26-9/26/18	Payroll-Benefits	512010-53902	\$344.08
001	11119	11/13/18	ZENITH INSURANCE COMPANY	FP071669607010	BILLING PERIOD 9/26-9/26/18	Payroll-Benefits	512010-57205	\$539.01
001	11119	11/13/18	ZENITH INSURANCE COMPANY	FP071669607010	BILLING PERIOD 9/26-9/26/18	Payroll-Benefits	512010-57206	\$181.02
001	11119	11/13/18	ZENITH INSURANCE COMPANY	FP071669607010	BILLING PERIOD 9/26-9/26/18	Payroll-Benefits	512010-52901	\$21.05
001	11119	11/13/18	ZENITH INSURANCE COMPANY	FP071669607010	BILLING PERIOD 9/26-9/26/18	Payroll-Benefits	512010-53901	\$16.84
001	11119	11/13/18	ZENITH INSURANCE COMPANY	ST071669608002	BILLING PERIOD 11/1-11/30/18	Payroll-Benefits	512010-53902	\$1,719.93
001	11119	11/13/18	ZENITH INSURANCE COMPANY	ST071669608002	BILLING PERIOD 11/1-11/30/18	Payroll-Benefits	512010-57205	\$2,693.77
001	11119	11/13/18	ZENITH INSURANCE COMPANY	ST071669608002	BILLING PERIOD 11/1-11/30/18	Payroll-Benefits	512010-57206	\$904.90
001	11119	11/13/18	ZENITH INSURANCE COMPANY	ST071669608002	BILLING PERIOD 11/1-11/30/18	Payroll-Benefits	512010-52901	\$105.22
001	11119	11/13/18	ZENITH INSURANCE COMPANY	ST071669608002	BILLING PERIOD 11/1-11/30/18	Payroll-Benefits	512010-53901	\$84.18
001	11120	11/13/18	ZUZANA PADUANO	110518	PERSONAL TRAINING	Payroll-Shared Personnel	512011-53910	\$84.60
001	11121	11/15/18	AMANTE GABRIEL	AB110318	SECURITY FOR 11/1/18	Contracts-Roving Patrol	534099-52901	\$105.00
001	11122	11/15/18	ST. AUGUSTINE RECORD	0003111549-01	NOTICE OF AUDIT MEETING 11/7/1	Legal Advertising	548002-51301	\$89.75
001	11123	11/19/18	KOKOKMO'S AT PALENCIA LLC	053118	MICROWAVE & CEILING TILES	Cap Outlay-Machinery and Equip	564001-57205	\$464.34
001	11124	11/19/18	ADP, INC.	524308586	PERIOD ENDING 11/04/18	Payroll-Benefits	512010-53902	\$73.50
001	11124	11/19/18	ADP, INC.	524308586	PERIOD ENDING 11/04/18	Payroll-Benefits	512010-57205	\$169.27
001	11124	11/19/18	ADP, INC.	524308586	PERIOD ENDING 11/04/18	Payroll-Benefits	512010-57206	\$56.89
001	11124	11/19/18	ADP, INC.	524308586	PERIOD ENDING 11/04/18	Payroll-Benefits	512010-52901	\$6.62
001	11124	11/19/18	ADP, INC.	524308586	PERIOD ENDING 11/04/18	Payroll-Benefits	512010-53901	\$5.29
001	11125	11/19/18	AT&T	110218-9020	904599-9020 10/15-11/14/18	Communication - Telephone	541003-57205	\$737.05
001	11126	11/19/18	B & B TRAILERS AND ACCESSORIES	54416	ANGLE STEEL, FLAT BAR STEEL	R&M-Pools	546074-57205	\$36.52
001	11127	11/19/18	BEEMER & ASSOCIATES XXVII, LLC	111418	13 MONTH'S RENT STORAGE SPACE	Rentals - General	544001-53910	\$1,905.00
001	11128	11/19/18	BIRCHETT MARKETING CONCEPTS, LLC	97152	HOLIDAY DECOR	Cap Outlay-Machinery and Equip	564001-57206	\$1,025.00
001	11128	11/19/18	BIRCHETT MARKETING CONCEPTS, LLC	97152	HOLIDAY DECOR	Cap Outlay - Pool Furniture	564020-57205	\$1,025.00
001	11129	11/19/18	GARY PERNA	GP111418	SECURITY FOR 11/8,11/9,11/11/1	Contracts-Roving Patrol	534099-52901	\$420.00
001	11130	11/19/18	GOLF CARTS OF ST. AUGUSTINE	16457	REPAIRS TO GOLF CART	R&M-Court Maintenance	546017-57206	\$251.00
001	11131	11/19/18	HEAD PENN/ RACQUET SPORTS	5192862733	SYNTHETIC GUT PPS SET	COS - Start Up Inventory	552143-57206	\$187.36
001	11132	11/19/18	HELEN CIESLA	111918	REIMB FOR CELL PHONES	Communication - Telephone	541003-53910	\$181.84
001	11132	11/19/18	HELEN CIESLA	111918	REIMB FOR CELL PHONES	Office Supplies	551002-53910	\$100.58
001	11133	11/19/18	HOME DEPOT CREDIT SERVICES	4026822	MISC SUPPLIES FOR FOUNTAIN	R&M-Fountain	546032-53901	\$60.70
001	11133	11/19/18	HOME DEPOT CREDIT SERVICES	8015681	MISC SUPPLIES FOR FOUNTAIN REP	R&M-Fountain	546032-53901	\$164.39
001	11134	11/19/18	MCMASTER-CARR SUPPLY CO.	77864046	PRESSURE WASH FILL SYSTEM	R&M-Roads & Alleyways	546081-53901	\$352.24
001	11134	11/19/18	MCMASTER-CARR SUPPLY CO.	77862951	SHUT OFF VALVE WRENCH	R&M-Pools	546074-57205	\$14.53
001	11135	11/19/18	MICHAEL KYPRISS	111318	TENNIS LESSONS	Payroll-Commission	512040-57206	\$1,241.25
001	11136	11/19/18	NEIGHBORHOOD PUBLICATIONS	MCCDD0597	11/18 WEBSITE MAINT	Printing and Binding	547001-53910	\$220.00
001	11136	11/19/18	NEIGHBORHOOD PUBLICATIONS	MCCDD0597	11/18 WEBSITE MAINT	Advertising	548001-57205	\$110.00
001	11136	11/19/18	NEIGHBORHOOD PUBLICATIONS	MCCDD0597	11/18 WEBSITE MAINT	Advertising	548001-57206	\$110.00
001	11137	11/19/18	PUBLIC RISK INSURANCE AGENCY	58154	POLICY 12/1/18 INSTALLMENT	Pre Paid Items	155000	\$29,503.00
001	11138	11/19/18	RAMCO PROTECTIVE SECURITY SOLUTIONS	23058	SERVICE CALL ENTRY ARM GATE	R&M-Gate	546034-52901	\$125.00
001	11138	11/19/18	RAMCO PROTECTIVE SECURITY SOLUTIONS	23129	SECURITY THRU 11/9/18	Contracts-Security Services	534037-52901	\$5,068.80
001	11139	11/19/18	RANDSTAD	R23758618	TEMP HELP PERIOD ENDING 10/21/	Payroll-Administrative	512009-53902	\$125.68
001	11139	11/19/18	RANDSTAD	R23834574	TEMP HELP THRU 11/4/18	Payroll-Administrative	512009-53902	\$125.68

MARSHALL CREEK
Community Development District

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001	11140	11/19/18	SANFORD & SON AUTO PARTS INC	583751	BRAKE CLEANER, FUNNELS	R&M-Equipment	546022-53902	\$31.91
001	11140	11/19/18	SANFORD & SON AUTO PARTS INC	583556	HOSE, ADAPTER, COUPLER, PLUG	R&M-Equipment	546022-53902	\$44.43
001	11141	11/19/18	SITEONE LANDSCAPE	87838372-001	IRRIGATION SUPPLIES	R&M-Irrigation	546041-53902	\$990.34
001	11142	11/19/18	SUN LIFE FINANCIAL	111318-916864	BILLING PERIOD 12/1-12/31/18	Pre Paid Items	155000-53902	\$350.68
001	11142	11/19/18	SUN LIFE FINANCIAL	111318-916864	BILLING PERIOD 12/1-12/31/18	Pre Paid Items	155000-57205	\$203.33
001	11142	11/19/18	SUN LIFE FINANCIAL	111318-916864	BILLING PERIOD 12/1-12/31/18	Pre Paid Items	155000-57206	\$149.65
001	11142	11/19/18	SUN LIFE FINANCIAL	111318-916864	BILLING PERIOD 12/1-12/31/18	Pre Paid Items	155000-52901	\$61.95
001	11142	11/19/18	SUN LIFE FINANCIAL	111318-916864	BILLING PERIOD 12/1-12/31/18	Pre Paid Items	155000-53901	\$49.56
001	11143	11/19/18	TASC	IN1373038	COBRA 10/1-10/31/18	Payroll-Benefits	512010-53902	\$16.67
001	11143	11/19/18	TASC	IN1373038	COBRA 10/1-10/31/18	Payroll-Benefits	512010-57205	\$16.67
001	11143	11/19/18	TASC	IN1373038	COBRA 10/1-10/31/18	Payroll-Benefits	512010-57206	\$16.66
001	11144	11/19/18	UNITED HEALTHCARE SERVICES, INC	064999306844	COVERAGE PERIOD 12/1-12/31/18	Pre Paid Items	155000-53902	\$4,302.11
001	11144	11/19/18	UNITED HEALTHCARE SERVICES, INC	064999306844	COVERAGE PERIOD 12/1-12/31/18	Pre Paid Items	155000-57205	\$2,035.19
001	11144	11/19/18	UNITED HEALTHCARE SERVICES, INC	064999306844	COVERAGE PERIOD 12/1-12/31/18	Pre Paid Items	155000-57206	\$1,083.58
001	11144	11/19/18	UNITED HEALTHCARE SERVICES, INC	064999306844	COVERAGE PERIOD 12/1-12/31/18	Pre Paid Items	155000-52901	\$315.68
001	11144	11/19/18	UNITED HEALTHCARE SERVICES, INC	064999306844	COVERAGE PERIOD 12/1-12/31/18	Pre Paid Items	155000-53901	\$252.54
001	11145	11/19/18	VILLAGE KEY & ALARM, INC.	320433	SERVICE CALL FOR AC	R&M-Pools	546074-57205	\$150.80
001	11146	11/19/18	WESCO TURF SUPPLY INC.	39162076	SERVICE CALL FOR FLOWNET (PUMP	R&M-Pump Station	546075-53902	\$1,035.50
001	11146	11/19/18	WESCO TURF SUPPLY INC.	40867635	BUSHING BRONZE SPINDLE KIT	R&M-Equipment	546022-53902	\$15.85
001	11146	11/19/18	WESCO TURF SUPPLY INC.	40866855	BUSHING, SCREW,SPINDLE	R&M-Equipment	546022-53902	\$35.45
001	11147	11/19/18	WILLIAMS' PLANT NURSERY	90314	AZTEC GRASS	Impr - Landscape	563023-53902	\$22.50
001	11148	11/26/18	HINES PALENCIA PROPERTY	111418	MANAGEMENT SALARY 11/15/18	ProfServ-Field Management	531016-53910	\$9,836.66
001	11149	11/26/18	PROSSER	40812	Gen Engineering Svcs Oct 2018	ProfServ-Engineering	531013-51501	\$1,056.53
001	11150	11/26/18	SARAH MANN	SM111418	SECURITY FOR 11/13/18	Contracts-Roving Patrol	534099-52901	\$105.00
001	11151	11/26/18	WILLIAM C GILLESPIE	056	SANTA	Misc-Special Events	549052-57202	\$250.00
001	11152	11/28/18	ADAM N. EMINISOR	JC062918	SECURITY FOR 6/23/18	Contracts-Roving Patrol	534099-52901	\$35.00
001	11153	11/28/18	CARSON, CRAIG	CC041818	OFF DUTY SECURITY 4/13/18	Contracts-Roving Patrol	534099-52901	\$140.00
001	11154	11/28/18	AFLAC	538464	BILLING PERIOD 9/18	Payroll-Benefits	512010-53902	\$240.88
001	11154	11/28/18	AFLAC	538464	BILLING PERIOD 9/18	Payroll-Benefits	512010-57205	\$71.26
001	11154	11/28/18	AFLAC	538464	BILLING PERIOD 9/18	Payroll-Benefits	512010-57206	\$73.32
001	11154	11/28/18	AFLAC	538464	BILLING PERIOD 9/18	Payroll-Benefits	512010-52901	\$58.26
001	11154	11/28/18	AFLAC	538464	BILLING PERIOD 9/18	Payroll-Benefits	512010-53901	\$58.26
001	11154	11/28/18	AFLAC	965836	AFLAC October 18	Payroll-Benefits	512010-53902	\$240.88
001	11154	11/28/18	AFLAC	965836	AFLAC October 18	Payroll-Benefits	512010-57205	\$71.26
001	11154	11/28/18	AFLAC	965836	AFLAC October 18	Payroll-Benefits	512010-57206	\$73.32
001	11154	11/28/18	AFLAC	965836	AFLAC October 18	Payroll-Benefits	512010-52901	\$58.26
001	11154	11/28/18	AFLAC	965836	AFLAC October 18	Payroll-Benefits	512010-53901	\$58.26
001	11155	11/28/18	AT SERVICES OF NORTH FLORIDA	24442	DESKTOP ELECTRIC RISER	Office Supplies	551002-53910	\$381.00
001	11155	11/28/18	AT SERVICES OF NORTH FLORIDA	24456	SERVICE CALL 3 FIREWALLS	ProfServ-Info Technology	531020-53902	\$60.00
001	11155	11/28/18	AT SERVICES OF NORTH FLORIDA	24456	SERVICE CALL 3 FIREWALLS	ProfServ-Info Technology	531020-57205	\$60.00
001	11155	11/28/18	AT SERVICES OF NORTH FLORIDA	24456	SERVICE CALL 3 FIREWALLS	ProfServ-Info Technology	531020-57206	\$60.00
001	11155	11/28/18	AT SERVICES OF NORTH FLORIDA	24456	SERVICE CALL 3 FIREWALLS	Billback Expenses Developer	549921-53910	\$60.00
001	11156	11/28/18	AT&T	111618-6955	904 824-6955 11/16-12/15/18	R&M-Gate	546034-52901	\$508.95
001	11157	11/28/18	B & B TRAILERS AND ACCESSORIES	54724	FLAT BAR ALUMINUM	R&M-Fountain	546032-53901	\$57.00
001	11158	11/28/18	BABOLAT VS NORTH AMERICA INC	2615290	RACQUET FOR SALE	COS - Start Up Inventory	552143-57206	\$347.55
001	11158	11/28/18	BABOLAT VS NORTH AMERICA INC	2615066	RACQUET	COS - Start Up Inventory	552143-57206	\$99.61
001	11158	11/28/18	BABOLAT VS NORTH AMERICA INC	2615291	RACQUETS FOR SALE	COS - Start Up Inventory	552143-57206	\$581.07
001	11159	11/28/18	CATHERINE NOELANI TAYLOR	111918	SPIN	Payroll-Shared Personnel	512011-53910	\$140.00
001	11160	11/28/18	CHAD EUGENE HALLMAN	CH112118	SECURITY FOR 11/20/18	Contracts-Roving Patrol	534099-52901	\$105.00
001	11161	11/28/18	DANIEL P CALDARERA	111918	SPIN	Payroll-Shared Personnel	512011-53910	\$70.00
001	11162	11/28/18	DEFOREST E. BOWMAN	111918	KIDS FITNESS	Payroll-Shared Personnel	512011-53910	\$70.00

MARSHALL CREEK
Community Development District

Payment Register by Fund
For the Period from 10/1/2018 to 11/30/2018
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL/ Account #	Amount Paid
001	11163	11/28/18	DOWNEY'S JANITORIAL SUPPLIES	41-16176	CUPS, TOILET TISSUE,PAPER TOWE	Office Supplies	551002-57206	\$187.07
001	11164	11/28/18	ERIN M LANDRY	111918	YOGA	Payroll-Shared Personnel	512011-53910	\$70.00
001	11165	11/28/18	EVANS, THOMAS	TE112118	SECURITY FOR 11/17/18	Contracts-Roving Patrol	534099-52901	\$227.50
001	11166	11/28/18	FPL	68287-80384	10/9-11/7/18	Electricity - General	543006-53902	\$263.31
001	11166	11/28/18	FPL	11.05.18-CASH	SERVICE FOR 10/5-11/5/18	Electricity - Streetlighting	543013-53903	\$19.99
001	11167	11/28/18	GRACO FERTILIZER COMPANY	129721	BED MIX	Impr - Landscape	563023-53902	\$1,485.00
001	11168	11/28/18	HOME DEPOT CREDIT SERVICES	8170301	MISC SUPPLIES REPAIRS	R&M-Pump Station	546075-53902	\$82.49
001	11169	11/28/18	HOME DEPOT CREDIT SERVICES	1014190	MISC TOOLS	R&M-Buildings	546012-57205	\$15.97
001	11169	11/28/18	HOME DEPOT CREDIT SERVICES	1014190	MISC TOOLS	Op Supplies - General	552001-53910	\$33.28
001	11170	11/28/18	JARED MONIE	JM112118	SECURITY FOR 11/9/18	Contracts-Roving Patrol	534099-52901	\$140.00
001	11171	11/28/18	JERMAINE ANTONIO SOLOMON	111918	PERSONAL TRAINING	Payroll-Shared Personnel	512011-53910	\$162.00
001	11172	11/28/18	JOANNE L CATOGGIO	JC112118	SECURITY FOR 11/15, 11/18/18	Contracts-Roving Patrol	534099-52901	\$245.00
001	11173	11/28/18	JOSIE LYNN CARLETON	111918	PILATES	Payroll-Shared Personnel	512011-53910	\$70.00
001	11174	11/28/18	LAURA CORREA	111918	ZUMBA AND POUND	Payroll-Shared Personnel	512011-53910	\$210.00
001	11175	11/28/18	MADELIN LEPRI	111918	YOGA	Payroll-Shared Personnel	512011-53910	\$70.00
001	11176	11/28/18	MCMASTER-CARR SUPPLY CO.	78445070	ANCHORS	R&M-Pools	546074-57205	\$59.76
001	11176	11/28/18	MCMASTER-CARR SUPPLY CO.	78574414	SCREW, WASHER HEAD	Op Supplies - General	552001-53910	\$44.09
001	11176	11/28/18	MCMASTER-CARR SUPPLY CO.	78827149	MISC BOLTS AND ANCHORS	R&M-Buildings	546012-57205	\$69.22
001	11176	11/28/18	MCMASTER-CARR SUPPLY CO.	78827149	MISC BOLTS AND ANCHORS	R&M-Pools	546074-57205	\$30.67
001	11176	11/28/18	MCMASTER-CARR SUPPLY CO.	78193133	STEEL PIPE FITTING	R&M-Boardwalks	546009-53901	\$25.22
001	11176	11/28/18	MCMASTER-CARR SUPPLY CO.	78187591	CAUTION SIGN	R&M-Pools	546074-57205	\$87.12
001	11177	11/28/18	MICHAEL KYPRISS	111918	TENNIS LESSONS	Payroll-Commission	512040-57206	\$784.32
001	11178	11/28/18	MIRANDA G BULGER	111918	HIT AND SPIN	Payroll-Shared Personnel	512011-53910	\$245.00
001	11179	11/28/18	MONICA FOURMAN	111918	EXTREME BURN	Payroll-Shared Personnel	512011-53910	\$210.00
001	11180	11/28/18	MY RECEPTIONIST	OS17261114	VOICE MAIL 10/17-11/13/18	Communication - Telephone	541003-53910	\$28.00
001	11181	11/28/18	NANCY COHEN	111518	MEDITATION CLASS	Contracts-Outside Fitness	534111-57205	\$400.50
001	11182	11/28/18	NORTHERN TOOL & EQUIPMENT	41415237	MISC SUPPLIES	Op Supplies - General	552001-53910	\$328.88
001	11182	11/28/18	NORTHERN TOOL & EQUIPMENT	6301067824	BOARDWALK REPAIRS	R&M-Boardwalks	546009-53901	\$35.00
001	11184	11/28/18	PUBLIX SUPER MARKETS, INC.	0012824499	MISC SUPPLIES	Misc-Special Events	549052-57206	\$124.02
001	11184	11/28/18	PUBLIX SUPER MARKETS, INC.	1142093268	MISC SUPPLIES FOR EMPLOYEE MEA	Misc-Employee Meals	549015-53902	\$51.59
001	11185	11/28/18	RAMCO PROTECTIVE SECURITY SOLUTIONS	23337	SECURITY THRU 11/23/18	Contracts-Security Services	534037-52901	\$5,400.48
001	11186	11/28/18	RENEE R YOOS	111918	BALLS & BARRE & FIT	Payroll-Shared Personnel	512011-53910	\$105.00
001	11187	11/28/18	RONALD C. CULLUM	111918	TAI CHI	Payroll-Salaries	512001-53910	\$70.00
001	11188	11/28/18	SANFORD & SON AUTO PARTS INC	584572	MISC EQUIPMENT REPAIRS	R&M-Equipment	546022-53902	\$181.90
001	11189	11/28/18	STATE INDUSTRIAL PRODUCTS	900725988	SHAMPOO	Op Supplies - Spa & Paper	552012-57205	\$160.50
001	11190	11/28/18	TURNER PEST CONTROL LLC	5514612	11/18 MONTHLY PEST CONTROL	Contracts-Misc Labor	534025-57202	\$106.00
001	11190	11/28/18	TURNER PEST CONTROL LLC	5514612	11/18 MONTHLY PEST CONTROL	R&M-Gate	546034-52901	\$46.00
001	11190	11/28/18	TURNER PEST CONTROL LLC	5514612	11/18 MONTHLY PEST CONTROL	R&M-General	546001-57206	\$23.00
001	11191	11/28/18	VILLAGE KEY & ALARM, INC.	322759	SERVICE CALL AND LABOR	R&M-Buildings	546012-57205	\$75.00
001	11192	11/28/18	ZUZANA PADUANO	111918	PERSONAL TRAINING	Payroll-Shared Personnel	512011-53910	\$96.30
001	11193	11/28/18	OFFICE DEPOT	229560619001	MISC OFFICE SUPPLIES	Office Supplies	551002-53910	\$238.09
001	11193	11/28/18	OFFICE DEPOT	220982285001	MISC OFFICE SUPPLIES	Office Supplies	551002-57205	\$79.18
001	11193	11/28/18	OFFICE DEPOT	229369469001	PENS AND PAPER	Office Supplies	551002-57206	\$58.87
001	11193	11/28/18	OFFICE DEPOT	227735452001	INK FOR PRINTER	Office Supplies	551002-57205	\$57.59
001	11193	11/28/18	OFFICE DEPOT	CM229926087001	RETURN PAPER	Office Supplies	551002-57206	(\$53.18)
001	DD233	10/08/18	GATE FUEL SERVICE-ACH	4534315-ACH	FUEL	Op Supplies - Fuel, Oil	552030-53902	\$1,355.43
001	DD234	10/16/18	FPL	10/16/18-ACH	SERVICE FOR 9/6-10/5/18	Electricity - Streetlighting	543013-53903	\$6,248.27
001	DD234	10/16/18	FPL	10/16/18-ACH	SERVICE FOR 9/6-10/5/18	R&M-Gate	546034-52901	\$64.80
001	DD235	10/16/18	COMCAST -ACH	72201-100218-ACH	8495743101272201 10/6-11/5/18	R&M-Gate	546034-52901	\$116.10
001	DD236	10/16/18	COMCAST -ACH	72201-090618-ACH	849574310127202201 9/6-10/5/18	R&M-Gate	546034-52901	\$116.12
001	DD237	10/16/18	COMCAST -ACH	74033-090518-ACH	8495743101274033	Utility - Cable TV Billing	543003-57206	\$323.78

MARSHALL CREEK
Community Development District

Payment Register by Fund
For the Period from 10/1/2018 to 11/30/2018
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL/ Account #	Amount Paid
001	DD238	10/16/18	COMCAST -ACH	74033-100118-ACH	8495743101274033 10/5-11/4/18	Utility - Cable TV Billing	543003-57206	\$111.83
001	DD239	10/16/18	COMCAST -ACH	59430-100718-ACH	8495743101259430 10/11-11/10/1	R&M-Gate	546034-52901	\$116.10
001	DD240	10/16/18	COMCAST -ACH	59430-091118	8495743101259430 9/11-10/10/18	R&M-Gate	546034-52901	\$116.12
001	DD241	10/20/18	FPL	10/18-ACH	SERVICE FOR 9/10-10/9/18	Electricity - Streetlighting	543013-53903	\$614.53
001	DD241	10/20/18	FPL	10/18-ACH	SERVICE FOR 9/10-10/9/18	Utility - General	543001-57205	\$2,852.65
001	DD241	10/20/18	FPL	10/18-ACH	SERVICE FOR 9/10-10/9/18	Electricity - General	543006-57206	\$1,320.35
001	DD241	10/20/18	FPL	10/18-ACH	SERVICE FOR 9/10-10/9/18	R&M-Gate	546034-52901	\$85.33
001	DD242	10/29/18	GATE FUEL SERVICE-ACH	4549332-ACH	FUEL	Op Supplies - Fuel, Oil	552030-53902	\$907.81
001	DD243	10/20/18	FPL	10.18-ACH UP	SHOR PAYMENT ON ACH	Utility - General	543001-57205	\$5.00
001	DD248	11/06/18	GATE FUEL SERVICE-ACH	4333085-ACH	FUEL	Op Supplies - Fuel, Oil	552030-53902	\$1,291.94
001	DD248	11/06/18	GATE FUEL SERVICE-ACH	CM039015	CREDIT FOR DOUBLE PAYMENT	Op Supplies - Fuel, Oil	552030-53902	(\$1,214.44)
001	DD249	11/15/18	COMCAST -ACH	71307147	963185024 10/12-11/14/18	Communication - Telephone	541003-53902	\$508.89
001	DD251	11/18/18	COMCAST -ACH	102718-8689-ACH	SERVICE FOR 11/1-11/30/18	Utility - Cable TV Billing	543003-57205	\$109.90
001	DD252	10/31/18	COMCAST -ACH	110718-9430-ADD-ACH	additional services	R&M-Gate	546034-52901	\$26.61
001	DD253	10/22/18	COMCAST -ACH	092718-9406-ACH	8495743101259406	Communication - Telephone	541003-51301	\$396.91
001	DD254	10/26/18	COMCAST -ACH	110218-72201-ADD-ACH	static ip-d added	R&M-Gate	546034-52901	\$22.53
001	DD255	10/29/18	COMCAST -ACH	73316-092518 ACH	PHONE SERVICES	Communication - Telephone	541003-57205	\$394.10
001	DD258	11/22/18	COMCAST -ACH	74033-110118	495743101274033 11/5-12/4/18	Utility - Cable TV Billing	543003-57206	\$112.13
001	DD259	11/23/18	COMCAST -ACH	72201-110218	8495743101272201 11/6-12/5/18	R&M-Gate	546034-52901	\$141.10
001	DD260	11/28/18	COMCAST -ACH	59430-110718	8495743101259430 11/11-12/10/1	R&M-Gate	546034-52901	\$141.10
001	DD261	11/16/18	COMCAST -ACH	73316-102518	849573101273316 10/29-11/28/18	R&M-Gate	546034-52901	\$267.32
001	DD262	11/28/18	GATE FUEL SERVICE-ACH	4569705-ACH	FUEL November	Op Supplies - Fuel, Oil	552030-53902	\$1,275.82
001	DD263	11/18/18	FPL	11.18.18-ACH	SERVICE FOR 10/9-11/7/18	Electricity - Streetlighting	543013-53903	\$542.69
001	DD263	11/18/18	FPL	11.18.18-ACH	SERVICE FOR 10/9-11/7/18	Utility - General	543001-57205	\$2,715.01
001	DD263	11/18/18	FPL	11.18.18-ACH	SERVICE FOR 10/9-11/7/18	Electricity - General	543006-57206	\$1,296.37
001	DD263	11/18/18	FPL	11.18.18-ACH	SERVICE FOR 10/9-11/7/18	R&M-Gate	546034-52901	\$77.60
001	DD264	11/16/18	FPL	11.16.18-ACH	SERVICE FOR 10/5-11/5/18	Electricity - Streetlighting	543013-53903	\$6,192.78
001	DD264	11/16/18	FPL	11.16.18-ACH	SERVICE FOR 10/5-11/5/18	R&M-Gate	546034-52901	\$61.12
001	DD266	11/28/18	COMCAST -ACH	110718-9430-ACH	SERVICE FOR 11/11-12/10/18	R&M-Gate	546034-52901	\$141.10
001	DD267	11/21/18	COMCAST -ACH	59406-102718	8495743101259406 10/31-11/30/1	Communication - Telephone	541003-53902	\$137.75
001	DD267	11/21/18	COMCAST -ACH	59406-102718	8495743101259406 10/31-11/30/1	Utility - Cable TV Billing	543003-53902	\$171.55
001	DD267	11/21/18	COMCAST -ACH	CM59406-102718	CREDIT ON ACCOUNT FOR LINES DISCONNECTED	Communication - Telephone	541003-53902	(\$243.06)
001	DD268	11/19/18	FPL	110518-84462-ACH	37666-84462 10/5-11/5/18	Electricity - Streetlighting	543013-53903	\$11.83
Fund Total								\$976,897.20

Total Checks Paid	\$976,897.20
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