

**MARSHALL CREEK
COMMUNITY DEVELOPMENT
DISTRICT**

**SEPTEMBER 21, 2022
AGENDA PACKAGE**

Call-in information 646-838-1601 and Conference ID: 857 497 025#



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

Marshall Creek Community Development District

INFRAMARK, INFRASTRUCTURE MANAGEMENT SERVICES

210 North University Drive • Suite 702 • Coral Springs, Florida 33071

Phone: (954) 603-0033 • Fax: (954) 345-1292

September 14, 2022

Board of Supervisors
Marshall Creek
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Marshall Creek Community Development District will be held **Wednesday, September 21, 2022** beginning at **4:00 p.m.** at the Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida where the Board may consider any business that may properly come before it. Following is the advance agenda for the meeting:

- 1. Roll Call**
- 2. Audience Comments**
- 3. Approval of the Minutes of the August 17, 2022 Meeting**
 - A. Discussion of Open Items
- 4. Engineer's Report**
- 5. General Manager's Operations Report**
 - A. Traffic Reports & SJCSO Roving Patrol Violation Log
- 6. District Manager's Report**
 - A. Consideration of Tri-Party Succession Agreement
 - B. Consideration of FY 2022 Audit Engagement with Berger, Toombs, et al
- 7. Attorney's Report**
 - A. Consideration of SCCDD / MCCDD License Agreement Regarding Access
 - B. Update Regarding Pending Personal Injury Claims and Morgan & Morgan Request for Waiver
- 8. Supervisors' Requests**
 - A. Music Policy for Pickleball/Tennis Courts (Supervisor Moss)
- 9. Acceptance of the August 2022 Financial Statements and Approval of the August 2022 Check Register and Invoices**
- 10. Adjournment**

Enclosed for your review is a copy of the draft minutes of the August 17, 2022 meeting and the August 2022 financials.

The General Manager's Operations Report is enclosed for your review. Also enclosed is the SJCSO Off-Duty Roving Patrol Violation Report.

Marshall Creek CDD
September 14, 2022
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Under the District Manager's Report, is the Tri-Party Succession Agreement, a copy of which is enclosed for your consideration. The FY 2022 Audit Engagement with Berger, Toombs, et al will be provided under separate cover.

Under the Attorney's Report, is a draft of the SCCDD/MCCDD License Agreement for access over certain property for your review and consideration. Also enclosed, is correspondence regarding pending personal injury claims and a request for waiver.

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

Sincerely,
Janice Eggleton Davis
Janice Eggleton Davis/ms
District Manager

Cc: Michael Eckert
Jonathan Johnson
Hank Fishkind

Ryan Stilwell, P.E.
Warren Bloom

Katie Hollis
Brett Sealy

Third Order of Business

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

The regular meeting of the Board of Supervisors of the Marshall Creek Community Development District was held on Wednesday, August 17, 2022 at 4:00 p.m. at Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida and via conference line at 646-838-1601.

Present and constituting a quorum were:

Howard Hoffman	Chairman
Kathy Moss	Vice Chairman
Howard Entman	Assistant Secretary (via phone)
Richard Luciano	Assistant Secretary
Monique Perna	Assistant Secretary

Also present were:

Janice Eggleton Davis	District Manager
Michael Eckert	District Counsel
Ryan Stilwell	District Engineer
Katie Hollis	General Manager
Members of the Public	

The following is a summary of the discussions and actions taken.

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

A. Mr. Randall Whitfield, COO, Ash Properties

- Mr. Whitfield and Mr. Doug Burnett of St. Johns Law Group made a presentation on the proposed storage facility.
- Questions/comments were received – most comments, questions and responses were inaudible due to others speaking over speakers, speaking to others and/or a general lack of order.
 - Ms. Lisa Reinstein, POA, requested they ask Mr. O’Shea, before he makes a decision, that he come and hear the homeowners and their opinions.

- Mr. Hoffman noted he will convey this to Mr. O'Shea.
- Mr. Kirk Kemmish, ARB, addressed traffic issues.
- Ms. Melissa Schultz, 175 Lakefront Lane, addressed moving to the community based on the development history of the community and her opinion that a four-story storage facility was not in keeping with that development history. She expressed her thoughts on the lack of transparency on the project, opening the floodgates for similar projects, intersection and entrance safety concerns. She asked that Hines make sure this project is not permitted to move forward, safeguarding what they have built and what they all moved here for. She noted there are nine storage facilities within ten miles of the community, and they do not need another. She asks Hines and the commercial ARB to do what is right to preserve Hines' legacy and the community and to remember their decision impacts each and every resident.
- Mr. Whitfield noted the presentation tonight was informational – they were not trying to get a vote or approvals. They will get back with Mr. O'Shea. He further noted if there are additional questions or they feel a question was not answered, they can be emailed to Ash Properties.
- Additional discussion ensued in a disorderly fashion with much of it inaudible.
- Mr. Hoffman closed the discussion noting the mood of the room is they do not think it is appropriate for this site, it is too big, it is negatively going to impact property values, and they do not like the exit onto Front Door Lane.
- Mr. Hoffman noted he appreciated everyone coming out and the petitions. They will get the information to Mr. O'Shea.
There were numerous conversations taking place while several attendees were exiting the meeting.
- Mr. Clarke Rudd, 468 Sebastian Square, addressed park signage.
 - Ms. Hollis noted the park signage that has been in place for about three years is what is staying.
 - Mr. Rudd also addressed returning to Hines standards with trellis' with jasmine and park signs. Additionally, he addressed the yellow bollards on McKenzie Park.
 - Ms. Hollis noted the bollards are protecting the lights.

- Mr. Rudd also recommended moving the meeting to 5:00 p.m. He further addressed a need for replanting the permanent beds throughout the community.
- An unidentified speaker inquired if the CDD has any say on commercial type businesses going in at the front of the community.
 - Mr. Hoffman noted the CDD nor the POA have anything to do with that. There are county and PUD restrictions.
- Ms. Gina Pacella, 1793 North Loop Parkway, noted she had a concern. Ms. Hollis noted she has a response from their conversation earlier this week and the POA has been looped in. It is not a CDD issue, and she will ensure Ms. Pacella gets their answer.
- Ms. Meredith Macy addressed a traffic study for the front of the neighborhood by Publix.
 - Mr. Hoffman noted they are aware of the issue. The CDD Engineer has approached the county.
 - Mr. Stilwell noted he left a message with the County Engineer again today about this issue. He noted they are working to get permission to install a flashing beacon on the crosswalk signs by Avila
 - Ms. Hollis noted once approval is received, they can re-evaluate the location.
 - Discussion continued on the crosswalk and how dangerous it is.
- Ms. Vanessa Voudrie, 164 Front Door Lane, noted she concurs with Ms. Macy and the additional concerns created if the storage facility goes in and suggested residents assist by emailing and calling the county.
 - Mr. Stilwell noted crosswalks, crosswalk lighting, stop signs and traffic signals are all based on historical data not what could happen in the future.
- Ms. Patricia Fitzmorris, 100 Corbata Lane, further addressed her concerns about traffic, roundabouts and traffic calming devices.

THIRD ORDER OF BUSINESS

Public Hearings to Consider the Adoption of the Budget for Fiscal Year 2023 and Levy of Non-Ad Valorem Assessments

On MOTION by Ms. Perna seconded by Ms. Moss, with all in favor, the public hearings were opened.

- Mr. Hoffman addressed the FY 2023 budget and no increases in O&M assessments.

Hearing no comments from the public,

On MOTION by Mr. Luciano seconded by Ms. Perna, with all in favor, the public hearings were closed.

A. Consideration of Resolution 2022-6 – Annual Appropriations and Adoption of the FY 2023 Budget

On MOTION by Ms. Perna seconded by Ms. Moss, with all in favor, Resolution 2022-6 the annual appropriation resolution of the Marshall Creek Community Development District (“District”) relation to the annual appropriations and adopting the budgets for the fiscal year beginning October 1, 2022 and ending September 30, 2023; authorizing budget amendments; and providing an effective date was adopted.

B. Consideration of Resolution 2022-7 – Levy of Non-Ad Valorem Assessments

On MOTION by Ms. Perna seconded by Mr. Luciano, with all in favor, Resolution 2022-7 a resolution of the Board of Supervisors of the Marshall Creek Community Development District making a determination of benefit and imposing special assessments for fiscal year 2022/2023; providing for the collection and enforcement of special assessments; certifying an assessment roll; providing for amendments to the assessment roll; providing a severability clause; and providing an effective date was adopted.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the June 8, 2022 Meeting

On MOTION by Ms. Perna seconded by Mr. Luciano, with all in favor, the minutes of the June 8, 2022 meeting were approved as presented.

A. Discussion of Open Items

- Ms. Moss inquired about signs at the Boardwalk.
 - Ms. Hollis noted they have been installed.

FIFTH ORDER OF BUSINESS

Engineer’s Report

A. Acceptance of the Annual Consulting Engineer’s Report

- Mr. Stilwell noted the Annual Consulting Engineer’s Report was included in the agenda package; it is a requirement of the bonds.

On MOTION by Ms. Perna seconded by Mr. Luciano, with all in favor, the Annual Consulting Engineer’s Report was accepted.

SIXTH ORDER OF BUSINESS **General Manager’s Operations Report**

A. Traffic Report & SJCSO Roving Patrol Violation Log

- Ms. Hollis further reviewed her report in the agenda package and provided updates:
- Ms. Hollis addressed lease registrations noting Mr. Eckert provided a form.
 - Birth dates can be requested.
- Ms. Hollis addressed the Guest Policy update for Monday through Thursday.
- Ms. Hollis noted that for the street trees Mr. Charles Florida would like to come to a meeting.

SEVENTH ORDER OF BUSINESS **District Manager’s Report**

A. Proposed Meeting Schedule FY 2023

- Ms. Davis outlined the proposed meeting schedule for FY 2023 noting it follows the same pattern of the third Wednesday, with the exception of June which is the first Wednesday in order to have the tentative budget approved prior to June 15th.

On MOTION by Ms. Moss seconded by Ms. Perna, with all in favor, the FY 2023 meeting schedule was approved.

B. Acceptance of the AMTEC Arbitrage Rebate Report for the Series 2016 Bonds

- Ms. Davis noted this is the bond for the 66 homes at the front of the community put in by Pulte and provided a brief overview of the arbitrage rebate report.

On MOTION by Mr. Luciano seconded by Dr. Entman, with all in favor, the AMTEC Arbitrage Rebate Report for Series 2016 Bonds was accepted.

EIGHTH ORDER OF BUSINESS **Attorney’s Report**

- Mr. Eckert noted he had no report for the Board but would be happy to answer any questions.

NINTH ORDER OF BUSINESS **Supervisors’ Requests**

- Mr. Hoffman addressed a request from SCCDD Board for an access easement for construction passthrough.
 - Mr. Rob Lisotta, SCCDD Chairman, noted after discussion their Counsel did circulate a reciprocal use agreement from 2017 and would ask today for agreement in principle with the details to be worked out.
 - Discussion ensued on damage to the property and Ms. Moss noted she would like it to include repairing those damages would not fall under the Shared Expenses.
 - Dr. Entman noted this was not on the agenda and needed 75% (4 supervisors) to pass.
 - Mr. Luciano noted in principle he agrees but he does not want to vote on it until the agreement is drafted and provided to the Board.
 - Ms. Perna and Ms. Moss noted they are fine on principle.
 - Mr. Hoffman proposed the attorneys get together to work this out.
 - This item to be placed on the next agenda.

TENTH ORDER OF BUSINESS

Acceptance of the July 2022 Financial Statements and Approval of the May through July 2022 Check Register and Invoices

On MOTION by Ms. Perna seconded by Ms. Moss, with all in favor, the July 2022 financial statements were accepted, and the May through July 2022 check register and invoices were approved.

ELEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

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

Janice Eggleton Davis
Secretary

Howard Hoffman
Chairman

Fifth Order of Business

Marshall Creek CDD

Operations Report for September 2022 Meeting

Notables:

- On August 15th I announced my departure from Marshall Creek CDD and First Service Residential. FirstService has been remarkable company to spend 17-years of my career with. Along with Marshall Creek being an amazing community to end with. It has been an honor and privilege to serve the Marshall Creek Supervisors, Palencia Residents, and the entire Palencia team. I will be a resource to all as needed after my departure.
- **ONGOING:** Our reserve study analyst has completed our reserve study. I have attached draft 2 which I believe to be our final version. While there was a significant change to both the starting balance and the total costs of components from draft 1 (adding many items to the 66.7% split), the changes nearly cancelled each other out in terms of impact. However, recommended yearly contributions are slightly lower lower than the previous report.
- **Ryan please provide updates:** Items for Prosser:
 - **Update: Quote Obtained.** Quote for culvert repair in Lake 8 off Vale Drive.
 - **Update: We believe this to be closed based on an email received from FEMA on 8/22.** Monitoring FEMA response.
 - **Update: Prosser communicated: I spoke with Dick at SJC this afternoon and he understands the request for the flashing beacon along Palencia Village Drive. Per his email below, we can draft up plans and submit to SJC for approval. He does not think a full traffic study will be required, but during their review it may be requested. Prosser is putting together a proposal for this design and permitting process for our meeting:** Contact the county regarding the crosswalk flashing lights being added on Palencia Village Drive between Avila and Front Door Lane.
- Items I will touch on at the upcoming meeting:
 - ADA at the Tennis Center
 - Food and Beverage Contract
 - Fitness Center Landscaping
 - Landscaping Vines

Administration:

- Open positions in the District are continually being posted through FirstService, Indeed, Marketplace and Craigs List.
- Lake and Pond Remediation reports have been provided for the month of August.
- Weekly staff meeting held with the CDD department heads.
- Bi-weekly landscaping ride. A list has been communicated to Jim.
- Bi-weekly engineering ride. A list has been communicated to Shane.

- SJSO schedule created and communicated to our scheduler for the month of September.
- SJSO Violation log and back-up reports for August have been provided for you to reference.
- Speed signs have finished their last 30 days of their 60- day cycle in Parkside and started their first 30-days of their 60-day cycle along Palencia Village Drive.
- Radar sign speed data has been completed for the month of August.

Amenities Report

Community Events

- Taco Tuesday
- Shred Truck
- Back to School Party
- Mom's and Mimosas
- Food Truck Fridayx2
- Blood Drive
- CPR Class
- Breakfast on Market Street
- Trivia

Upcoming Events:

- Fall Festival
- Car Show
- Tree Lighting
- Trivia
- Food Truck Fridays
- Breakfast on Market Street

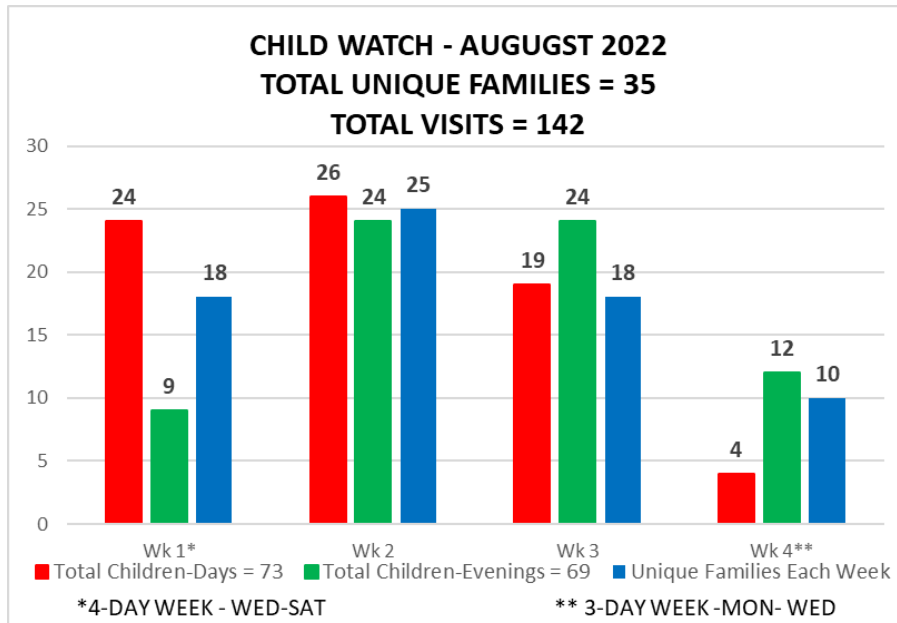
Action Items:

- Interview for Front Desk positions
- Meetings with Vendors
- Scheduling and Coordinating of Tai Chi Seminar and Yin and Shakra Sound Healing Seminar
- Hiring of Lifeguards/Coordinating Training of Lifeguards

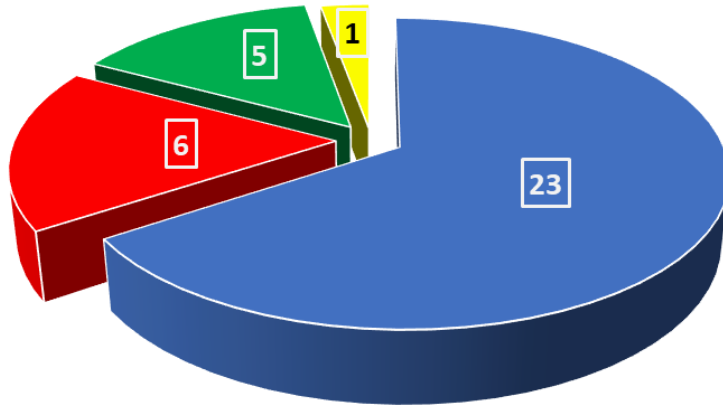
Fitness Center Report Sweetwater:

R&M Building:

- Landscaping irrigation continues to trip. Chris Hall from Sweetwater Creek reported the following update on 9/8 to our Landscaping Director: Hey Jim, they are going to track them down and figure out the faults. I think it is either solenoids or diodes with all the lightning and rain we been getting. Within 2 weeks i have had to replace modems twice and remove upwards of 15 trees due to lightning. But, yeah. When you first said it was tripping i checked it and it would trip automatically so I had the well and pumps guys come out and test everything and that part was ok. Then i went out and tried to run the irrigation and it ran but with all those faults on the controller. Our guys went out yesterday and got the controller running around those faults. They will be locating and repairing the faults on Monday.
- Walk Property for landscaping and maintenance needs. Action item list has been provided to our Landscaping Director.
- Received bids for new cardio equipment.
- Continual equipment repairs.
- New Strength Machine demonstration-80 written reviews, all positive, request for purchase made to the Sweetwater Creek CDD Board.
- Summer Swim Program concluded, and Year-Round Swim Team began.
- Pressure wash entrance and windows of Fitness Facility.
- Child Watch Data:

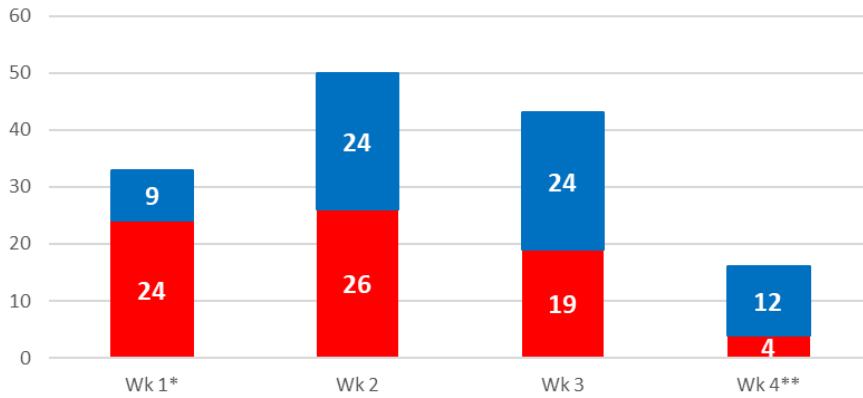


**CHILD WATCH -AUGUST 2022
VISITS PER UNIQUE FAMILY
TOTAL UNIQUE FAMILIES = 35, TOTAL VISITS = 142**



■ 1-2 visits =23 ■ 3-5 visits = 6 ■ 6-10 visits = 5 ■ 11+ visits =1

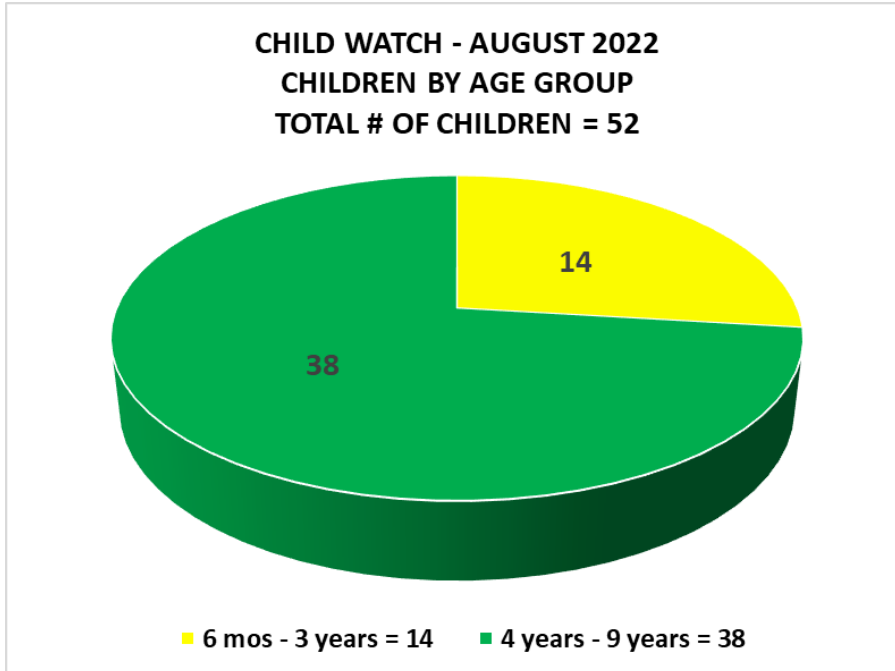
**CHILD WATCH - AUGUST 2022
VISITS BY WEEK: DAY AND EVENING
TOTAL MONTHLY VISITS = 142**



■ Total Children-Days = 73 ■ Total Children-Evenings = 69

* 4-DAY WEEK WED-SAT.

** 3-DAY WEEK MON-WED



- There were 14 days where there were fewer than four children during the morning session.

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

- None from Marshall Creek Management

Gates:

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

Engineering report from Shane:

- Ongoing: Pressure washing of community.
- Ongoing: Audits, grinding, and sidewalk replacements.
- Ongoing: Street striping (crosswalks, stop bars).
- Relocated community radar signs.
- Road repair on Corbata due to tree roots.
- Road repair on San Mateo Ct. multiple potholes in one area.
- Village green fountain repair, underground leak at vault.
- Repaired a failed motor to pump seal on Village Green fountain.
- 103 boards replaced on boardwalk #6 (Sophia Ter.--Sebastian Sq.).
- 35 boards replaced on boardwalk #5, fishing pier repairs (handrails and support bolts tightened).
- Repaired front wall next to Starbucks, rear section support beams were rotten.

- Multiple electrical repairs due to lighting strikes.
- Pressured washed entrance and sidewalks at Sweetwater Fitness Center.
- Promenade brick (foot of stairs) repaired 3 areas.
- Sink repair at Amenity center new under sink plumbing installed
- Replaced the men's shower at the Amenity Center due to failed hot water valve.
- The Engineering dept completed 10 planned maintenance tasks and 20 FMX requests.

Landscape report from your Landscaping Director:

- Spray beds weeds in all common areas.
- Hand watering areas with no irrigation.
- Serviced boardwalk twice weekly.
- Repaired an irrigation 2" mainline break in Monterey.
- Repaired a 1/2" irrigation zone line break on South Loop Pkwy.
- Repaired a 1/2" irrigation zone line break South Loop Extension.
- Repaired a 1/2" irrigation zone line break at North Loop #3.
- Repaired a 1/2" irrigation zone line break at Riley Park.
- Replaced a solenoid on zone #1 on North Loop #1.
- Replaced a single station NODE on North Loop #3.
- Repaired 6 irrigation risers on North Loop #1 due to vandalism.
- Replaced a single station NODE on North Loop #1.
- Replaced a station modular at the athletic park.
- Replaced a station modular in Heather Park.
- Cleared lime rock from a 1/2" zone line on North Loop #3.
- Repaired a riser at the tennis facility and on Promenade Point.
- Property wide irrigation inspections.
- Troubleshoot all A.C.C. systems after a bad lightning strike.

Tennis:

- September Tennis Newsletter has been provided.
- Completed the resurfacing of courts 5 & 6...Added six tons of material to each court, new lines, and nets.
- Added two more junior clinics to keep up with the demand...Over 115 kids participating in the different groups...Junior program is healthy and highly attended.
- Added two free Match days per month for the juniors...The pros will supervise the matches and critique were needed.
- Preparing for the new Charity Tennis Tournament, Nov 5th & 6th...The tournament will benefit the Delores Barr Weaver Policy Center, See The Girl.



FirstService
RESIDENTIAL

KATIE HOLLIS, LCAM
Marshall Creek CDD General Manager

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904-810-0520

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www.fsresidential.com

24/7 Customer Care Center: 866.378.1099
[Facebook](#) | [LinkedIn](#) | [YouTube](#)

5A.

SJSO Off-Duty Roving Patrol Violation Log

Date:	Improper Parking / Roadway Obstruction	Suspicious Activity or Traffic Violation	Adult Golf Cart Infraction	Juvenile Golf Cart Infraction	Suspicion of Illegal Substance	Model / Vacant Home Suspicious	Child Mischief	Adult Mischief	Warning or Citation	Day of the Week	Officer	Notes
08/01/22		1							verbal warning	Monday	Aaron Holland	1 verbal warning for seatbelt violation.
08/03/22										Wednesday	Anna Zurek	no violations
08/05/22	2	4							6 verbal warnings	Friday	Chad Hallman	2 verbal warnings for parking violations, 3 verbal warnings for stop sign violations and 1 verbal warning for improper lighting on a golf cart.
08/07/22							2		2 verbal warnings	Sunday	Stacy Ettel	2 verbal warnings to juveniles for skateboarding on Market Street.
08/08/22		3							3 verbal warnings	Monday	Gary Perna	2 verbal warning (37/30, 38/30) for excessive speed and 1 verbal warning for 16 y/o driving LSV w/o license.
08/09/22		5							5 written warnings	Tuesday	Aaron Holland	1 verbal warning for each of the following: stop sign violation, expired tag, cracked front window, seatbelt violation and brake light out
08/11/22	1	6							1 verbal warning, 4 written warnings, 1 citation, 1 parking ticket	Thursday	Gary Perna	1 verbal warning and 1 written warning to juveniles driving LSV w/o license. 3 written warnings for stop sign violations and 1 citation for operating a LSV w/o license. 1 parking ticket at boardwalk - vehicle in golf cart space.
08/12/22										Friday	Jeremy Banks	no violations.
08/14/22		7							2 verbal and 5 written warnings	Sunday	Thomas Evans	2 verbal warnings for excessive speed, 5 written warnings for stop sign violations.
08/15/22		5							2 written warnings and 3 citations	Monday	Gary Perna	excessive speed and drivers license under suspension, 1 citation for careless driving.
08/16/22		7							4 verbal and 3 written warnings	Tuesday	Thomas Evans	1 verbal and 3 written warnings for excessive speed, 3 verbal warnings for stop sign violations.
08/18/22		4							2 written warnings and 2 citations	Thursday	Jeremy Banks	1 written warning for loud music, 1 written warning for faulty equipment and 2 citations issued for expired registrations.
08/20/22		6							4 verbal and 2 written warnings	Saturday	Gary Perna	1 verbal warning for stop sign violation, 1 verbal for 15 y/o driving golf cart w/o ID, 1 written warning to 15 y/o for texting while driving and stop sign
08/22/22		3							3 written warnings	Monday	Gary Perna	3 written warnings (30/20, 37/25, 36/25) for excessive speed.
08/23/22		2							2 verbal warnings	Tuesday	Kyle Braig	2 verbal warnings for excessive speed.
08/25/22		2							2 written warnings	Thursday	Jeremy Banks	1 written warning for excessive exhaust sytem and 1 written warning for head/tail lights not illuminated.
08/26/22	2	1							2 written warnings and 1 citation	Friday	Jeremy Banks	2 written warnings for parking illegally and 1 citation to juvenile driving golf cart.
08/27/22		4							2 verbal, 2 written warnings and 1 citation	Saturday	Gary Perna	1 written warning for stop sign violation, 1 verbal, written warning and citation (38/30, 41/25, 37/25) for excessive speed.
August 2022 Total	5	60	0	0	0	0	2	0				
2022 YTD total	55	499	0	0	0	0	4	0				
Month to Month Comparison												
August 2021	2	51	0	0	0	0	0	0				
August 2022	5	60	0	0	0	0	2	0				

Sixth Order of Business

6A.

TRI-PARTY SUCCESSION AGREEMENT

This Tri-Party Succession Agreement is dated as of October 3, 2022, among Marshall Creek Community Development District (the “District”), U.S. Bank National Association, as Trustee (“USB”), and U.S. Bank Trust Company, National Association (“Trust Company”). Reference is made to that certain Master Trust Indenture dated as of June 1, 2000, between the District and USB as successor trustee to SunTrust Bank (“Trustee”) thereunder (the “Master Indenture”). Capitalized terms used herein and not defined are used as defined in the Master Indenture. The parties agree as follows:

A. USB has notified the District that USB, has transferred (by contribution) substantially all its corporate trust business to Trust Company (USB’s direct wholly owned subsidiary) and desires to transfer its administration of the Master Indenture from USB to Trust Company such that Trust Company shall be the successor in interest to USB, as Trustee under the Master Indenture. Trust Company hereby represents and certifies to the District that it is a national banking association organized under the laws of the United States of America. Trust Company is qualified to do and does business in one or more states of the United States of America and has an officially reported combined capital, surplus, undivided profits, and reserves aggregating at least \$1,000,000,000. Trust Company is therefore qualified to act as successor trustee under Section 11.14 of the Master Indenture and successor registrar and paying agent under Section 11.21 of the Master Indenture.

B. USB hereby resigns as Trustee, Registrar and Paying Agent under the Master Indenture, and the District hereby accepts such resignation and appoints Trust Company as the successor Trustee, Registrar and Paying Agent under the Master Indenture. Trust Company hereby accepts such appointment as successor Trustee, Registrar and Paying Agent under the Master Indenture, and the parties hereby agree that Trust Company is fully vested with all the estates, properties, rights, powers, trusts, duties and obligations of USB, its predecessor; and USB hereby transfers to Trust Company all such estates, properties, rights, powers and trusts and is contemporaneously herewith delivering all its records relating to the Master Indenture to Trust Company.

C. The parties hereby waive all notice requirements as required by the Master Indenture for the resignation and appointment of Trustee, Registrar and Paying Agent.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be duly executed, effective as of the day and year first above written.

MARSHALL CREEK COMMUNITY
DEVELOPMENT DISTRICT

By: _____

Name:

Title:

Signatures Continued on Next Page

U.S. BANK NATIONAL ASSOCIATION, as
Trustee

By: _____

Name: Leanne M. Duffy

Title: Vice President

U.S. BANK TRUST COMPANY, NATIONAL
ASSOCIATION, as Successor Trustee

By: _____

Name: Leanne M. Duffy

Title: Vice President

Seventh Order of Business

7A.

**LICENSE AGREEMENT BETWEEN SWEETWATER CREEK
COMMUNITY DEVELOPMENT DISTRICT AND MARSHALL
CREEK COMMUNITY DEVELOPMENT DISTRICT
REGARDING ACCESS OVER CERTAIN PROPERTY**

THIS LICENSE AGREEMENT (“Agreement”) is made and entered into this [REDACTED] day of [REDACTED], 2022, by and between:

Marshall Creek Community Development District, a local unit of special-purpose government established and existing pursuant to Chapter 190, *Florida Statutes*, being situated in St. Johns County, Florida, and whose mailing address is 210 N. University Drive, Suite 702, Coral Springs, FL 33071 (“Marshall Creek” or “Licensor”); and

Sweetwater Creek Community Development District, a local unit of special-purpose government established and existing pursuant to Chapter 190, *Florida Statutes*, being situated in St. Johns County, Florida, and whose mailing address is 475 West Town Place, Suite 114, St. Augustine, FL 32092 (“Sweetwater Creek” or “Licensee”); and

RECITALS

WHEREAS, Marshall Creek owns certain property located within St. Johns County, Florida as identified on **Exhibit A** (the “Property”); and

WHEREAS, Sweetwater Creek has requested the use of the Property for temporary ingress and egress to Sweetwater Creek’s property to facilitate Sweetwater Creek’s expansion of its amenity building (the “Project”); and

WHEREAS, Marshall Creek agrees to grant to Sweetwater Creek a non-exclusive license for access over the Property; and

WHEREAS, Sweetwater Creek and Marshall Creek desire to set forth the terms of their mutual agreement regarding access over the Property.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt and sufficiency of which are hereby acknowledged, the Licensor and the Licensee agree as follows:

1. INCORPORATION OF RECITALS. The Recitals stated above are true and correct and are incorporated herein as a material part of this Agreement.

2. GRANT OF LICENSE. Marshall Creek hereby grants to Sweetwater Creek a non-exclusive license for access over the Property (“License”). Such activities shall be in full compliance with this Agreement, and applicable laws, regulations and codes.

3. CONDITIONS ON THE LICENSE. The License granted in Paragraph 2, above, is subject to the following terms and conditions:

A. Sweetwater Creek's use of Property for the purposes contemplated by this Agreement is limited to the scope of the License granted herein and solely in the Property.

B. Sweetwater Creek shall use all due care to accomplish the Project without damage to the property of Marshall Creek, including the Property, and its residents and landowners. Sweetwater Creek shall assume responsibility for any and all damage to any real or personal property of Marshall Creek or any third parties as a result of Sweetwater Creek's use of the Property under this Agreement.

C. Sweetwater Creek shall be responsible for returning the Property to its original or better condition should any damage occur.

D. In the event that there is any damage to Marshall Creek's property and Sweetwater Creek's contractor does not expeditiously repair the damage, Sweetwater Creek shall immediately repair the damage and pursue reimbursement of the costs from Sweetwater Creek's contractor if Sweetwater Creek so chooses.

E. Any costs incurred by Sweetwater Creek to restore or repair damage to property owned by Marshall Creek as a result of utilizing the License hereunder shall be Sweetwater Creek's sole responsibility and expense, and shall not be considered a "Shared Cost" under the *Restated and Amended Interlocal Agreement Between Marshall Creek Community Development District and Sweetwater Creek Community Development District Regarding the Reciprocal Usage Matters*, attached to the *Acknowledgment of Interlocal Agreements* recorded at Book 5423, Page 779 of the Official Records of St. Johns County, Florida.

4. EFFECTIVE DATE; TERM. This Agreement shall become effective on the date first written above and shall continue in full force and effect until the completion of the Project, as evidenced by a certificate of occupancy issued by St. Johns County, Florida.

5. INSURANCE. Sweetwater Creek shall require its contractor to maintain insurance during the term of this Agreement, with limits of liability not less than the following General Liability Bodily Injury (including contractual) \$1,000,000/\$2,000,000 and General Liability Property Damage (including contractual) \$1,000,000/\$2,000,000. Marshall Creek and its supervisors, officers, staff, employees, representatives and agents shall be named as an additional insured. Sweetwater Creek shall cause to be furnished to Marshall Creek a Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to Marshall Creek unless it provides that any change or termination within the policy periods of the insurance coverages, as certified, shall not be effective within thirty (30) days of prior written notice. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida, and such carrier shall have a Best's Insurance Reports rating of at least A-VII.

6. COMPLIANCE WITH LAWS, RULES AND POLICIES. Sweetwater Creek shall comply at all times with relevant statutes and regulations applicable to the purposes contemplated by this Agreement and shall, upon request of Marshall Creek, provide proof of such compliance.

7. INDEMNIFICATION. To the extent allowed by law, and without waiving Sweetwater Creek's rights of sovereign immunity or limits of liability, Sweetwater Creek agrees to indemnify and hold Marshall Creek harmless from and against any and all damages, losses or claims, including but not limited to legal fees and expenses, to the extent that such damages, losses or claims are attributable to actions, omissions or negligence in the use of the Property by Sweetwater Creek, its agents, employees or independent contractors. Nothing contained herein shall require Sweetwater Creek to indemnify or insure Marshall Creek for Marshall Creek's negligence or to assume any liability for Marshall Creek's negligence.

8. SOVEREIGN IMMUNITY. Nothing herein shall be construed as a waiver of either Marshall Creek or Sweetwater Creek's sovereign immunity or limits of liability beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes* or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

9. RECOVERY OF COSTS AND FEES. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs.

10. DEFAULT; SURVIVAL. In the event Sweetwater Creek shall fail to perform any covenant, term, or provision of this Agreement, then Marshall Creek shall have the right to immediately terminate this Agreement and Sweetwater Creek shall repair the Property to the same or better condition. The provisions of Paragraphs 3 (except 3.A.), 7, 8, and 9 shall survive termination of this Agreement.

11. ARM'S LENGTH NEGOTIATION. This Agreement has been negotiated fully among the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement and received, or had the opportunity to receive, the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are deemed to have drafted, chosen and selected the language and any doubtful language will not be interpreted or construed against any party.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties hereto have signed this Agreement to be effective on the day and year first written above.

Attest:

**MARSHALL CREEK COMMUNITY
DEVELOPMENT DISTRICT**

(Signature of Witness)

By: _____
Print: _____
Its: _____

Attest:

**SWEETWATER CREEK COMMUNITY
DEVELOPMENT DISTRICT**

(Signature of Witness)

By: _____
Print: _____
Its: _____

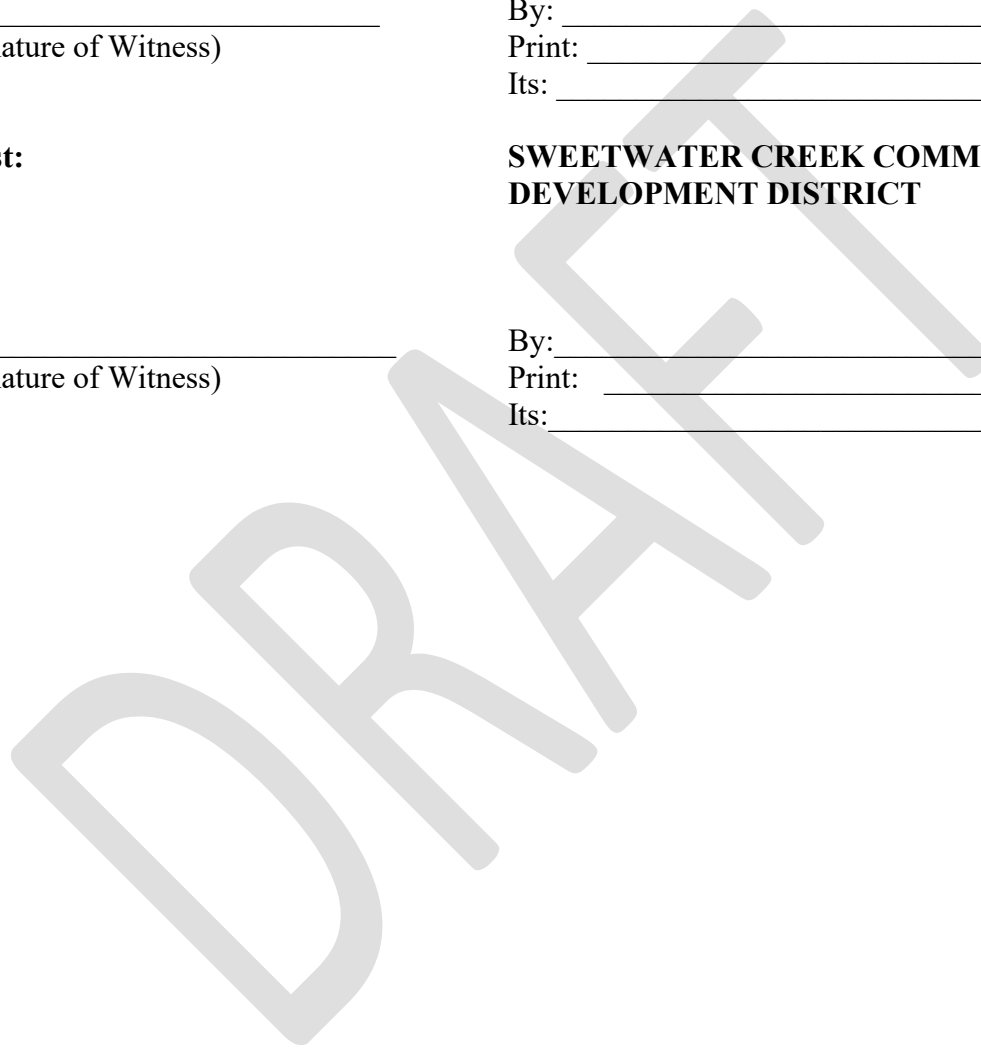


Exhibit A

DRAFT

7B.

From: [Alison Sausaman](#)
To: [Katie Hollis](#); [Eckert, Michael C.](#); [Brown, Joseph A.](#)
Cc: [Austin Sherman](#); [David Smyth](#)
Subject: Campbell v. Marshall Creek (claim no. 374599)
Date: Wednesday, September 7, 2022 1:55:53 PM
Attachments: [image001.jpg](#)
Importance: High

[CAUTION - EXTERNAL SENDER]

Good Afternoon,

Yesterday (Tuesday, September 6, 2022), our Associate, Hunter Phillips, submitted his resignation from Carr Allison and announced his intent to go work at Morgan and Morgan. Upon receipt of this information, we sent him home and had him sign out of our system and have cut off his ability to access our system, email, etc.

At one point, Hunter did some work on the above-referenced case, which is being handled by Morgan and Morgan. Pursuant to Rule 4-1.10, R. Regulating Fla. Bar, Hunter's conflict of interest is imputed to Morgan and Morgan and therefore, Morgan and Morgan is disqualified from representing the Plaintiff(s), unless you decide to waive the conflict. While we have not specifically discussed the conflict in this case with anyone at Morgan and Morgan, we have discussed the issues raised in general terms with them. They have offered to place "screens" or "Chinese walls" in place to ensure he does not work on any affected file, but we cannot guarantee that any of these protocols will be followed.

Please advise us whether you want to waive the conflict. We are also happy to set up a call to discuss further.

Best,
Alison

Alison H. Sausaman
Attorney



The Greenleaf and Crosby Building
208 North Laura Street, Suite 1100
Jacksonville, Florida 32202

Main (904) 328-6456
Direct (904) 328-6460
Mobile (904) 860-6680

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Ninth Order of Business

MARSHALL CREEK
Community Development District

Financial Report

August 31, 2022

Prepared by



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MARSHALL CREEK
Community Development District

Financial Statements

(Unaudited)

August 31, 2022

Balance Sheet
August 31, 2022

ACCOUNT DESCRIPTION	GENERAL FUND	GENERAL 004 - 2002 AREA CAPITAL RESERVES FUND	SERIES 2002 DEBT SERVICE FUND	SERIES 2015 DEBT SERVICE FUND	SERIES 2016 DEBT SERVICE FUND	TOTAL
ASSETS						
Cash - Checking Account	\$ 986,417	\$ -	\$ -	\$ -	\$ -	\$ 986,417
Assessments Receivable	118,172	7,085	200,541	24,703	2,313	352,814
Allow-Doubtful Collections	(75,334)	(6,446)	(175,294)	(22,218)	(2,155)	(281,447)
Due From Other Funds	-	193,464	-	-	-	193,464
Investments:						
Money Market Account	2,453,135	-	-	-	-	2,453,135
Prepayment Account	-	-	12,700	-	21	12,721
Prepayment Account A	-	-	-	4,173	-	4,173
Reserve Fund	-	-	50,000	-	31,330	81,330
Reserve Fund A	-	-	-	479,250	-	479,250
Revenue Fund	-	-	482,272	-	43,747	526,019
Revenue Fund A	-	-	-	297,884	-	297,884
Prepaid Items	16,920	-	-	-	-	16,920
TOTAL ASSETS	\$ 3,499,310	\$ 194,103	\$ 570,219	\$ 783,792	\$ 75,256	\$ 5,122,680
LIABILITIES						
Accounts Payable	\$ 38,707	\$ -	\$ -	\$ -	\$ -	\$ 38,707
Accrued Expenses	12,742	-	-	-	-	12,742
Sales Tax Payable	996	-	-	-	-	996
Deferred Revenue	42,839	638	25,246	2,485	158	71,366
Due To Other Funds	193,464	-	-	-	-	193,464
TOTAL LIABILITIES	288,748	638	25,246	2,485	158	317,275
FUND BALANCES						
Nonspendable:						
Prepaid Items	16,920	-	-	-	-	16,920
Restricted for:						
Debt Service	-	-	544,973	781,307	75,098	1,401,378
Assigned to:						
Operating Reserves	742,507	-	-	-	-	742,507
Reserves - Field	512,092	-	-	-	-	512,092
Reserves - Gate	7,838	-	-	-	-	7,838
Reserves - Landscape	39,986	-	-	-	-	39,986
Reserves - Park	32,900	-	-	-	-	32,900
Reserves - Swim&Fitness Clubh	18,558	-	-	-	-	18,558
Reserves - Swimming Pools	132,635	-	-	-	-	132,635
Reserves - Tennis Courts	24,853	-	-	-	-	24,853
Unassigned:	1,682,273	193,465	-	-	-	1,875,738
TOTAL FUND BALANCES	\$ 3,210,562	\$ 193,465	\$ 544,973	\$ 781,307	\$ 75,098	\$ 4,805,405
TOTAL LIABILITIES & FUND BALANCES	\$ 3,499,310	\$ 194,103	\$ 570,219	\$ 783,792	\$ 75,256	\$ 5,122,680

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2022

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>AUG-22 ACTUAL</u>
<u>REVENUES</u>				
Interest - Investments	\$ 12,000	\$ 6,094	50.78%	\$ 1,649
Shared Rev - Other Local Units	514,801	514,801	100.00%	-
Interlocal Agreement - Other	346,471	316,178	91.26%	28,743
Other Physical Environment Rev	24,000	24,000	100.00%	2,000
S/F Swimming Program Fees	3,000	425	14.17%	-
S/F Rental Fees	2,000	1,650	82.50%	300
S/F Snack Bar Revenue	3,000	2,471	82.37%	730
Tennis Merchandise Sales	16,000	24,415	152.59%	6,990
Tennis Special Events&Socials	1,000	495	49.50%	-
Tennis Lessons & Clinics	230,000	254,341	110.58%	15,672
Tennis Ball Machine Rental Fee	4,000	6,155	153.88%	198
Tennis Membership	35,000	59,286	169.39%	789
Interest - Tax Collector	-	69	0.00%	-
Special Assmnts- Tax Collector	3,457,544	3,457,544	100.00%	-
Special Assmnts- Discounts	(138,302)	(118,741)	85.86%	-
Other Miscellaneous Revenues	1,000	27,497	2749.70%	299
Gate Bar Code/Remotes	5,600	3,715	66.34%	366
Impact Fee	25,000	15,587	62.35%	4,254
TOTAL REVENUES	4,542,114	4,595,982	101.19%	61,990

EXPENDITURES

Administration

P/R-Board of Supervisors	14,118	9,330	66.09%	1,103
ProfServ-Arbitrage Rebate	1,200	4,200	350.00%	-
ProfServ-Dissemination Agent	3,000	-	0.00%	-
ProfServ-Engineering	25,000	6,315	25.26%	153
ProfServ-Legal Services	75,000	29,652	39.54%	2,405
ProfServ-Mgmt Consulting	65,200	59,767	91.67%	5,433
ProfServ-Special Assessment	15,750	15,750	100.00%	-
ProfServ-Trustee Fees	11,400	9,525	83.55%	875
Auditing Services	4,675	4,675	100.00%	-
Postage and Freight	5,600	3,081	55.02%	300
Insurance - General Liability	34,469	33,367	96.80%	-
Printing and Binding	3,500	1,396	39.89%	263

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-22 ACTUAL
Legal Advertising	3,000	606	20.20%	-
Miscellaneous Services	7,500	17,827	237.69%	680
Misc-Assessment Collection Cost	69,151	66,776	96.57%	-
Shared Exp - Other Local Units	515,283	515,283	100.00%	-
Misc-Late Fees	-	428	0.00%	54
Office Supplies	1,453	540	37.16%	-
Annual District Filing Fee	175	175	100.00%	-
Total Administration	855,474	778,693	91.02%	11,266
<u>Other Public Safety</u>				
Payroll-Benefits	10,974	4,796	43.70%	453
Payroll-Engineering	64,023	45,189	70.58%	4,277
Payroll-Janitor	2,000	2,017	100.85%	222
Contracts-Security Services	126,000	132,388	105.07%	12,044
Contracts-Roving Patrol	40,000	41,630	104.08%	4,570
R&M-Gate	15,000	31,000	206.67%	4,062
Misc-Bar Codes	5,600	3,876	69.21%	425
Total Other Public Safety	263,597	260,896	98.98%	26,053
<u>Field</u>				
Payroll-Benefits	8,434	3,880	46.00%	363
Payroll-Engineering	51,563	36,151	70.11%	3,422
Expense Reimbursement	-	4,623	0.00%	790
Utility - Water & Sewer	2,000	-	0.00%	-
Lease - Land	2,050	2,113	103.07%	-
R&M-Bike Paths & Asphalt	5,000	6,215	124.30%	-
R&M-Boardwalks	55,000	9,001	16.37%	3,033
R&M-Buildings	30,000	7,486	24.95%	-
R&M-Electrical	8,000	5,922	74.03%	576
R&M-Fountain	5,000	1,465	29.30%	434
R&M-Mulch	7,000	-	0.00%	-
R&M-Roads & Alleyways	30,000	40,205	134.02%	3,335
R&M-Sidewalks	35,000	51,627	147.51%	203
R&M-Signage	6,000	6,826	113.77%	301
Total Field	245,047	175,514	71.62%	12,457

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-22 ACTUAL
<u>Landscape Services</u>				
Payroll-Salaries	76,442	63,141	82.60%	5,456
Payroll-Administrative	6,032	5,195	86.12%	448
Payroll-Benefits	61,988	38,205	61.63%	4,134
Payroll-General Staff	228,303	116,237	50.91%	13,056
Payroll-Irrigation Staff	76,056	75,069	98.70%	6,183
Payroll-IPM Staff	64,272	69,143	107.58%	4,838
Payroll-Equipment Mechanic	38,563	36,617	94.95%	2,724
Payroll Taxes	37,460	27,332	72.96%	2,452
ProfServ-Info Technology	1,000	184	18.40%	-
Contracts-Misc Labor	39,900	33,000	82.71%	3,300
Communication - Telephone	3,597	3,283	91.27%	310
Utility - Cable TV Billing	2,135	2,148	100.61%	-
Electricity - General	3,200	3,721	116.28%	694
Utility - Refuse Removal	13,500	10,669	79.03%	923
Utility - Water & Sewer	2,500	2,016	80.64%	236
Rentals - General	1,000	1,036	103.60%	-
R&M-Buildings	6,000	2,553	42.55%	72
R&M-Equipment	36,000	22,457	62.38%	5,794
R&M-Grounds	28,000	14,506	51.81%	923
R&M-Irrigation	23,000	30,113	130.93%	2,804
R&M-Mulch	90,000	107,869	119.85%	1,170
R&M-Pump Station	20,000	9,910	49.55%	12
R&M-Trees and Trimming	15,000	17,765	118.43%	400
Misc-Employee Meals	6,500	6,898	106.12%	1,689
Office Equipment	500	-	0.00%	-
Op Supplies - General	21,000	12,864	61.26%	1,387
Op Supplies - Uniforms	5,000	354	7.08%	354
Op Supplies - Fuel, Oil	15,000	18,083	120.55%	1,767
Impr - Landscape	55,000	26,594	48.35%	10,067
Cap Outlay-Machinery and Equip	13,000	780	6.00%	-
Total Landscape Services	989,948	757,742	76.54%	71,193

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-22 ACTUAL
Utilities				
Electricity - Streetlights	81,500	80,733	99.06%	7,555
Utility - Water & Sewer	4,800	6,130	127.71%	160
R&M-Lake	48,000	44,000	91.67%	4,000
Total Utilities	134,300	130,863	97.44%	11,715
Operation & Maintenance				
Payroll-Shared Personnel	346,471	248,981	71.86%	23,130
ProfServ-Field Management	271,554	275,930	101.61%	30,029
Communication - Telephone	560	738	131.79%	266
Postage and Freight	300	494	164.67%	68
Rentals - General	2,037	1,181	57.98%	197
Printing and Binding	4,726	4,334	91.71%	395
Misc-Connection Computer	2,652	2,203	83.07%	150
Billback Expenses Developer	-	6,180	0.00%	7,201
Office Supplies	1,900	1,942	102.21%	160
Op Supplies - General	8,000	8,945	111.81%	486
Total Operation & Maintenance	638,200	550,928	86.33%	62,082
Parks and Recreation - General				
ProfServ-Mgmt Consulting	25,200	23,100	91.67%	2,100
Insurance -Property & Casualty	114,166	58,488	51.23%	-
Total Parks and Recreation - General	139,366	81,588	58.54%	2,100
Clubhouse				
Contracts-Misc Labor	5,000	2,713	54.26%	390
Contracts-Outside Fitness	23,000	13,721	59.66%	1,715
R&M-Air Conditioning	10,000	1,040	10.40%	160
R&M-Equipment	4,500	4,234	94.09%	-
Special Events	30,000	35,838	119.46%	2,542
Cap Outlay-Machinery and Equip	1,500	-	0.00%	-
Cap Outlay-Clubhouse	15,000	4,616	30.77%	-
Total Clubhouse	89,000	62,162	69.84%	4,807

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-22 ACTUAL
Swimming Pool				
Payroll-Salaries	91,336	91,989	100.71%	9,792
Payroll-Hourly	38,870	38,468	98.97%	3,137
Payroll-Lifeguards	40,000	42,733	106.83%	9,580
Payroll-Benefits	30,168	36,127	119.75%	3,009
Payroll-Engineering	51,563	35,825	69.48%	3,386
Payroll-Janitor	6,620	9,075	137.08%	1,001
Payroll-Landscape	14,688	6,391	43.51%	1,179
Payroll Taxes	13,475	12,671	94.03%	1,669
ProfServ-Info Technology	1,500	649	43.27%	180
ProfServ-Swim Pool Commiss	3,000	-	0.00%	-
Contracts-Landscape	5,000	5,506	110.12%	-
Travel and Per Diem	200	68	34.00%	-
Communication - Telephone	6,100	5,900	96.72%	219
Utility - General	56,100	44,523	79.36%	6,264
Utility - Cable TV Billing	4,500	3,871	86.02%	90
Utility - Refuse Removal	2,700	2,243	83.07%	223
R&M-Buildings	10,000	17,580	175.80%	4,622
R&M-Pools	25,000	23,108	92.43%	2,633
R&M-Vehicles	500	284	56.80%	-
Advertising	1,500	1,339	89.27%	110
Miscellaneous Services	500	58	11.60%	-
Misc-Employee Meals	4,300	4,406	102.47%	422
Misc-Training	1,500	1,143	76.20%	-
Misc-Licenses & Permits	1,100	938	85.27%	-
Office Supplies	4,000	2,252	56.30%	276
Cleaning Supplies	1,500	1,045	69.67%	276
Office Equipment	3,000	874	29.13%	-
Snack-Bar Expenses	1,000	135	13.50%	-
Op Supplies - Spa & Paper	2,000	1,266	63.30%	562
Op Supplies - Uniforms	2,000	826	41.30%	203
Subscriptions and Memberships	6,000	6,147	102.45%	676
Capital Outlay - Pool	15,000	17,890	119.27%	-
Total Swimming Pool	444,720	415,330	93.39%	49,509

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-22 ACTUAL
<u>Tennis Court</u>				
Payroll-Salaries	126,000	108,195	85.87%	9,647
Payroll-Hourly	38,000	43,007	113.18%	3,788
Payroll-Benefits	35,008	28,032	80.07%	2,313
Payroll-Engineering	38,672	27,455	70.99%	2,539
Payroll-Commission	225,000	228,231	101.44%	18,660
Payroll-Janitor	3,600	3,253	90.36%	344
Payroll-Landscape	4,900	2,449	49.98%	453
Payroll Taxes	30,035	22,365	74.46%	2,067
ProfServ-Info Technology	6,000	18,548	309.13%	-
Contracts-Landscape	1,300	812	62.46%	-
Communication - Telephone	2,740	2,614	95.40%	257
Utility - Cable TV Billing	2,835	2,336	82.40%	205
Electricity - General	12,750	11,300	88.63%	1,043
Utility - Refuse Removal	2,200	2,394	108.82%	223
Utility - Water & Sewer	1,500	2,696	179.73%	350
Rental/Lease - Vehicle/Equip	1,700	1,585	93.24%	132
R&M-General	7,000	7,612	108.74%	269
R&M-Court Maintenance	13,000	11,857	91.21%	780
R&M-Vandalism	1,000	-	0.00%	-
Printing and Binding	500	-	0.00%	-
Advertising	1,500	1,241	82.73%	110
Misc-Employee Meals	2,160	1,405	65.05%	107
Special Events	1,000	719	71.90%	288
Office Supplies	3,500	2,000	57.14%	298
Office Equipment	2,000	354	17.70%	204
Teaching Supplies	4,000	3,041	76.03%	753
Op Supplies - Uniforms	750	155	20.67%	-
COS - Start Up Inventory	13,000	13,765	105.88%	1,641
Subscriptions and Memberships	800	690	86.25%	-
Cap Outlay-Machinery and Equip	10,000	51,771	517.71%	10,300
Total Tennis Court	592,450	599,882	101.25%	56,771

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2022

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>AUG-22 ACTUAL</u>
<u>Reserves</u>				
Reserve - Field	150,000	75,000	50.00%	-
Total Reserves	150,000	75,000	50.00%	-
TOTAL EXPENDITURES & RESERVES				
	4,542,102	3,888,598	85.61%	307,953
Excess (deficiency) of revenues				
Over (under) expenditures	12	707,384	0.00%	(245,963)
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	12	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	12	-	0.00%	-
Net change in fund balance	\$ 12	\$ 707,384	0.00%	\$ (245,963)
FUND BALANCE, BEGINNING (OCT 1, 2021)	2,503,178	2,503,178		
FUND BALANCE, ENDING	\$ 2,503,190	\$ 3,210,562		

Assets

- ▶ Cash - This includes Bank United Regular Operating Checking and Truist (BB&T) Checking. The Truist account will remain open for on-site staff to make deposits.
- ▶ Assessments Receivable - Delinquent assessments for FY2017-FY2021.
- ▶ Allow-Doubtful Collections - Delinquent assessments for FY2017-FY2020.
- ▶ Due From Other Funds - Assessments due to the 2002 Area Capital Reserves Fund from the General Fund.
- ▶ Prepaid Items - Prepaid expenses for August. Prepaid Trustee Fees for FY 2023.

Liabilities

- ▶ Accounts Payable - Invoices received that will be paid in following month.
- ▶ Accrued Expenses - Utilities and contracted expenses that will be paid in following month.
- ▶ Sales Tax Payable - Taxes due to the State of Florida for revenue collected at the District.
- ▶ Deferred Revenue - Assessments for FY2021 not yet received for Parcel 072420-0493 and unidentified parcel(s).
- ▶ Due To Other Funds - Assessments due to the 2002 Area Capital Reserves Fund from the General Fund.

Fund Balance

- ▶ In the General Fund, the District has assigned Reserves for Operations, and Repair and Replacement.

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

Budget Analysis - Significant Variances
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<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<u>Revenues</u>				
Tennis Merchandise Sales	\$ 16,000	\$ 24,415	153%	Tennis merchandise sales revenue through August.
Tennis Lessons & Clinics	\$ 230,000	\$ 254,341	111%	Tennis lessons revenue through August.
Tennis Ball Machine Rental Fee	\$ 4,000	\$ 6,155	154%	Tennis ball machine rental revenue through August.
Tennis Membership	\$ 35,000	\$ 59,286	169%	Tennis membership revenue through August.
Special Assmnts - Tax Collector	\$ 3,457,544	\$ 3,457,544	100%	Assessments collected 100%.
Other Miscellaneous Revenue	\$ 1,000	\$ 27,497	2750%	Includes Fall Festival for \$2,921, Pine Straw Sales for \$15,409, and PGIT Workers Comp Audit Refund for \$4,742.
<u>Expenditures</u>				
<u>Administrative</u>				
ProfServ-Arbitrage Rebate	\$ 1,200	\$ 4,200	350%	Arbitrage report for Bond Series 2016 & 2015A. Bond Series 2016 was completed for 5 years.
Miscellaneous Services	\$ 7,500	\$ 17,827	238%	Bank services charges and stop payment charges. Includes \$7,800 paid for the District's Reserve Study.
<u>Other Public Safety</u>				
Contracts-Security Services	\$ 126,000	\$ 132,388	105%	Hidden Eyes monthly security services.
Contracts-Roving Patrol	\$ 40,000	\$ 41,630	104%	Varies based on needs.
R&M-Gate	\$ 15,000	\$ 31,000	207%	Includes Hidden Eyes various installation services.
<u>Field</u>				
Lease - Land	\$ 2,050	\$ 2,113	103%	2022/2023 land lease boardwalk.
R&M-Bike Paths & Asphalt	\$ 5,000	\$ 6,215	124%	Repair asphalt on bike path.
R&M-Roads & Alleyways	\$ 30,000	\$ 40,205	134%	Includes various repairs and supplies.
R&M-Sidewalks	\$ 35,000	\$ 51,627	148%	Concrete repairs.
R&M-Signage	\$ 6,000	\$ 6,826	114%	Supplies for signage repairs.

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

Budget Analysis - Significant Variances
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<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<u>Landscape Services</u>				
Electricity - General	\$ 3,200	\$ 3,721	116%	FPL electrical charges.
Rentals - General	\$ 1,000	\$ 1,036	104%	Stump grinder & mini excavator rental.
R&M-Irrigation	\$ 23,000	\$ 30,113	131%	Includes 16-controllers for \$14,641.
R&M-Mulch	\$ 90,000	\$ 107,869	120%	Includes purchase for Pine Straw Sales to Residents.
R&M-Trees and Trimming	\$ 15,000	\$ 17,765	118%	Tree trimming expenses.
Misc. Employees Meals	\$ 6,500	\$ 6,898	106%	Staff meals.
Op Supplies-Fuel, Oil	\$ 15,000	\$ 18,083	121%	Gate fuel charges.
<u>Utilities</u>				
Utility-Water & Sewer	\$ 4,800	\$ 6,130	128%	April usage was higher than the average per month.
<u>Operation & Maintenance</u>				
Communication - Telephone	\$ 560	\$ 738	132%	Reimbursement for telephone usage.
Postage and Freight	\$ 300	\$ 494	165%	Postage meter.
Office Supplies	\$ 1,900	\$ 1,942	102%	Miscellaneous office supplies purchased, monthly website maintenance.
Op Supplies - General	\$ 8,000	\$ 8,945	112%	Miscellaneous field/operational supplies purchased.
<u>Clubhouse</u>				
Special Events	\$ 30,000	\$ 35,838	119%	Various expenses for events.
<u>Swimming Pool</u>				
Contracts-Landscape	\$ 5,000	\$ 5,506	110%	Trimming expenses for pool area.
Communication-Telephone	\$ 6,100	\$ 5,900	97%	AT&T/Comcast monthly expenses.
R&M-Buildings	\$ 10,000	\$ 17,580	176%	Includes sauna heater rocks for \$2,484, new flooring in offices and closet for \$3,677 & kokomos system repair for \$3,945.
Misc. Employees Meals	\$ 4,300	\$ 4,406	102%	Includes annual staff appreciation gift cards.
Cap Outlay-Pool	\$ 15,000	\$ 17,890	119%	New outdoor furniture.

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

Budget Analysis - Significant Variances
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Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
<u>Tennis Court</u>				
ProfServ-Info Technology	\$ 6,000	\$ 18,548	309%	Installation of cat 6, maglock, access control and cameras at Tennis Center.
Utility - Refuse Removal	\$ 2,200	\$ 2,394	109%	Republic Services monthly fee & landfill disposal fees.
Utility - Water & Sewer	\$ 1,500	\$ 2,696	180%	Field team had to use back-up water approx. for 6 days for irrigation, due to an irrigation pump well breaking down.
R&M-General	\$ 7,000	\$ 7,612	109%	Supplies and repair expenses for tennis court area.
COS - Start Up Inventory	\$ 13,000	\$ 13,765	106%	Inventory costs.
Cap-Outlay-Machinery and Equip	\$ 10,000	\$ 51,771	518%	Includes balance of payment for court light retrofit, new outdoor furniture.

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-22 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ -	0.00%	\$ -
Special Assmnts- Tax Collector	52,924	52,924	100.00%	-
Special Assmnts- Discounts	(2,117)	(1,818)	85.88%	-
TOTAL REVENUES	50,807	51,106	100.59%	-
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	1,058	1,022	96.60%	-
Total Administration	1,058	1,022	96.60%	-
TOTAL EXPENDITURES	1,058	1,022	96.60%	-
Excess (deficiency) of revenues Over (under) expenditures	49,749	50,084	100.67%	-
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	49,749	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	49,749	-	0.00%	-
Net change in fund balance	\$ 49,749	\$ 50,084	100.67%	\$ -
FUND BALANCE, BEGINNING (OCT 1, 2021)	143,381	143,381		
FUND BALANCE, ENDING	\$ 193,130	\$ 193,465		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-22 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 250	\$ 32	12.80%	\$ 2
Special Assmnts- Tax Collector	1,164,552	1,164,552	100.00%	-
Special Assmnts- Prepayment	-	10,705	0.00%	-
Special Assmnts- Discounts	(46,582)	(39,994)	85.86%	-
TOTAL REVENUES	1,118,220	1,135,295	101.53%	2
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	23,291	22,491	96.57%	-
Total Administration	23,291	22,491	96.57%	-
<u>Debt Service</u>				
Principal Debt Retirement	620,000	620,000	100.00%	-
Interest Expense	464,750	464,750	100.00%	-
Total Debt Service	1,084,750	1,084,750	100.00%	-
TOTAL EXPENDITURES	1,108,041	1,107,241	99.93%	-
Excess (deficiency) of revenues Over (under) expenditures	10,179	28,054	275.61%	2
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	10,179	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	10,179	-	0.00%	-
Net change in fund balance	\$ 10,179	\$ 28,054	275.61%	\$ 2
FUND BALANCE, BEGINNING (OCT 1, 2021)	516,919	516,919		
FUND BALANCE, ENDING	\$ 527,098	\$ 544,973		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-22 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 600	\$ 43	7.17%	\$ 3
Special Assmnts- Tax Collector	1,020,847	1,019,648	99.88%	-
Special Assmnts- Discounts	(40,834)	(35,017)	85.75%	-
TOTAL REVENUES	980,613	984,674	100.41%	3
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	20,417	19,693	96.45%	-
Total Administration	20,417	19,693	96.45%	-
<u>Debt Service</u>				
Principal Debt Retirement	570,000	565,000	99.12%	-
Principal Prepayments	-	10,000	0.00%	-
Interest Expense	404,750	404,500	99.94%	-
Total Debt Service	974,750	979,500	100.49%	-
TOTAL EXPENDITURES	995,167	999,193	100.40%	-
Excess (deficiency) of revenues Over (under) expenditures	(14,554)	(14,519)	99.76%	3
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(14,554)	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	(14,554)	-	0.00%	-
Net change in fund balance	\$ (14,554)	\$ (14,519)	99.76%	\$ 3
FUND BALANCE, BEGINNING (OCT 1, 2021)	795,826	795,826		
FUND BALANCE, ENDING	\$ 781,272	\$ 781,307		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-22 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 400	\$ 203	50.75%	\$ 85
Special Assmnts- Tax Collector	64,640	64,640	100.00%	-
Special Assmnts- Discounts	(2,586)	(2,220)	85.85%	-
TOTAL REVENUES	62,454	62,623	100.27%	85
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	1,293	1,249	96.60%	-
Total Administration	1,293	1,249	96.60%	-
<u>Debt Service</u>				
Principal Debt Retirement	15,000	15,000	100.00%	-
Interest Expense	45,820	45,820	100.00%	-
Total Debt Service	60,820	60,820	100.00%	-
TOTAL EXPENDITURES	62,113	62,069	99.93%	-
Excess (deficiency) of revenues Over (under) expenditures	341	554	162.46%	85
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	341	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	341	-	0.00%	-
Net change in fund balance	\$ 341	\$ 554	162.46%	\$ 85
FUND BALANCE, BEGINNING (OCT 1, 2021)	74,544	74,544		
FUND BALANCE, ENDING	\$ 74,885	\$ 75,098		

MARSHALL CREEK
Community Development District

Supporting Schedules

August 31, 2022

**Non-Ad Valorem Special Assessments - St Johns County Tax Collector
(Monthly Assessment Collection Distributions)
For the Fiscal Year Ending September 30, 2022**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount	Allocation by Funds		
					General Fund	2002 Area Capital Reserves	Debt Service Funds
Assessments Levied FY 2022				\$ 5,759,307	\$ 3,457,544	\$ 52,924	\$ 2,248,840
Allocation%				100%	60%	1%	39%
11/04/21	45,309	2,492	925	48,726	29,252	448	19,026
11/17/21	257,728	10,958	5,260	273,945	164,460	2,517	106,967
11/23/21	693,081	29,432	14,145	736,657	442,245	6,769	287,643
12/08/21	1,125,888	47,835	22,977	1,196,700	718,427	10,997	467,276
12/21/21	786,649	32,973	16,054	835,676	501,690	7,679	326,307
01/14/22	1,731,694	73,626	35,341	1,840,660	1,105,022	16,914	718,724
02/16/22	257,131	7,259	5,248	269,638	161,874	2,478	105,286
03/07/22	70,416	833	1,437	72,686	43,636	668	28,382
04/07/22	213,818	98	4,364	218,279	131,042	2,006	85,231
06/16/22	139,735	(4,153)	2,852	138,434	83,107	1,272	54,054
06/21/22	128,838	(3,562)	2,629	127,906	76,787	1,175	49,943
TOTAL	\$ 5,450,287	\$ 197,789	\$ 111,230	\$ 5,759,307	\$ 3,457,544	\$ 52,924	\$ 2,248,840

% COLLECTED TO DATE	100%	100%	100%	100%
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Prior Year Delinquent Assessments

Tax Year/FY	Outstanding Parcel	Total Amount	General Fund	Cap Reserve 004	Debt Service
2016/2017	072420-0493	76,098	24,920	-	51,178
2017/2018	072420-0493	66,985	15,806	2,149	49,030
2018/2019	072420-0493	66,469	15,290	2,149	49,030
2019/2020	072420-0493	68,322	17,144	2,149	49,030
Multiple	Unidentified Parcel	5,276	3,195	-	2,081
2020/2021	072420-0493	68,394	17,215	2,149	49,030
2020/2021	Unidentified Parcel	1,271	763	12	496
Total O/S		\$ 352,814	\$ 94,333	\$ 8,608	\$ 249,874

Cash and Investment Report

August 31, 2022

<u>Account Name</u>	<u>Account #</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Balance</u>
GENERAL FUND				
Checking Account - Operating	2195	Truist	0.00%	\$ 11,287
Checking Account - Operating New	0249	Bank United	0.00%	\$ 975,131
		Subtotal Checking		\$ 986,417
BU MMA	9204	Bank United	1.00%	\$ 2,453,135
		Subtotal GF		\$ 3,439,552
DEBT SERVICE FUNDS				
Series 2002 Prepayment Fund	8793	US Bank	0.02%	\$ 12,700
Series 2002 Reserve Fund	6726	US Bank	0.02%	\$ 50,000
Series 2002 Revenue Fund	6730	US Bank	0.02%	\$ 482,272
Series 2015A Prepayment Fund	80004	US Bank	0.02%	\$ 4,173
Series 2015A Reserve Fund	80002	US Bank	0.02%	\$ 479,250
Series 2015A Revenue Fund	80003	US Bank	0.02%	\$ 297,884
Series 2016 Prepayment Fund	9004	US Bank	0.02%	\$ 21
Series 2016 Reserve Fund	9002	US Bank	0.02%	\$ 31,330
Series 2016 Revenue Fund	9003	US Bank	0.02%	\$ 43,747
		Subtotal DS & CF		\$ 1,401,376
		Total		\$ 4,840,929

Marshall Creek CDD

Bank Reconciliation

Bank Account No. 0249 Bank United GF
 Statement No. 08-22A
 Statement Date 8/31/2022

G/L Balance (LCY)	975,130.74	Statement Balance	1,008,753.18
G/L Balance	975,130.74	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	1,008,753.18
Subtotal	975,130.74	Outstanding Checks	33,622.44
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	975,130.74	Ending Balance	975,130.74
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
1/27/2022	Payment	1537	NOELANI TAYLOR	140.00	0.00	140.00
5/2/2022	Payment	2004	LAURA CORREA	35.00	0.00	35.00
5/17/2022	Payment	DD118	Payment of Invoice 053895	59.63	0.00	59.63
5/24/2022	Payment	2176	NOELANI TAYLOR	140.00	0.00	140.00
6/1/2022	Payment	2211	NOELANI TAYLOR	35.00	0.00	35.00
6/1/2022	Payment	2241	NOELANI TAYLOR	35.00	0.00	35.00
6/10/2022	Payment	2283	JANA MCDANALD	151.50	0.00	151.50
6/14/2022	Payment	2312	NOELANI TAYLOR	70.00	0.00	70.00
6/21/2022	Payment	DD152	Payment of Credit Memo 000967	-0.93	0.00	-0.93
6/23/2022	Payment	2356	JANA MCDANALD	827.25	0.00	827.25
7/6/2022	Payment	2418	JANA MCDANALD	1,015.50	0.00	1,015.50
7/15/2022	Payment	2480	JANA MCDANALD	750.00	0.00	750.00
8/2/2022	Payment	2558	JANA MCDANALD	1,148.25	0.00	1,148.25
8/11/2022	Payment	2590	BUILDERS STAINLESS INC	479.98	0.00	479.98
8/11/2022	Payment	2598	EVANS, THOMAS	200.00	0.00	200.00
8/11/2022	Payment	2603	JIM SMELAND	697.47	0.00	697.47
8/17/2022	Payment	2625	BANKS, JEREMY	160.00	0.00	160.00
8/17/2022	Payment	2629	ELIANA ROQUE	280.00	0.00	280.00
8/17/2022	Payment	2634	GALINA BOLES	105.00	0.00	105.00
8/17/2022	Payment	2639	JANA MCDANALD	1,277.25	0.00	1,277.25
8/17/2022	Payment	2641	KRISTY SIEBERT	35.00	0.00	35.00
8/17/2022	Payment	2648	MIRANDA BULGER	245.00	0.00	245.00
8/17/2022	Payment	2653	STACY ETTTEL	220.00	0.00	220.00
8/17/2022	Payment	2655	TIFFANY CUNNINGHAM	70.00	0.00	70.00
8/18/2022	Payment	2659	NEIGHBORHOOD PUBLICATIONS	440.00	0.00	440.00
8/21/2022	Payment	DD174	Payment of Invoice 060327	37.00	0.00	37.00
8/25/2022	Payment	2660	AARON JOHN HOLLAND	220.00	0.00	220.00
8/25/2022	Payment	2661	BEAUTIFUL & SPOTLESS LAWN	4,400.00	0.00	4,400.00
8/25/2022	Payment	2664	FEDEX	102.81	0.00	102.81
8/25/2022	Payment	2665	FLORIDA JANITOR & PAPER SUPPLY	546.59	0.00	546.59
8/25/2022	Payment	2666	GARY PERNA	550.00	0.00	550.00
8/25/2022	Payment	2669	HOME DEPOT CREDIT SERVICES	40.94	0.00	40.94
8/25/2022	Payment	2671	JACK LEAKE	400.00	0.00	400.00
8/25/2022	Payment	2672	JEREMY H BANKS	275.00	0.00	275.00
8/25/2022	Payment	2673	KATIE HOLLIS	2,512.22	0.00	2,512.22

Marshall Creek CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
8/25/2022	Payment	2675	QUADIENT FINANCE USA, INC	68.14	0.00	68.14
8/25/2022	Payment	2676	SITEONE LANDSCAPE	137.95	0.00	137.95
8/25/2022	Payment	2677	ST. JOHN'S SALES & SERVICE	169.98	0.00	169.98
8/25/2022	Payment	2678	TURNER ACE ST. AUGUSTINE, INC	29.98	0.00	29.98
8/25/2022	Payment	2681	COMCAST	309.93	0.00	309.93
8/26/2022	Payment	2684	DOWNEY'S JANITORIAL SUPPLIES	111.26	0.00	111.26
8/26/2022	Payment	2685	EVANS, THOMAS	440.00	0.00	440.00
8/26/2022	Payment	2686	GALINA BOLES	484.50	0.00	484.50
8/26/2022	Payment	2687	GARY PERNA	440.00	0.00	440.00
8/26/2022	Payment	2689	HOME DEPOT CREDIT SERVICES	45.97	0.00	45.97
8/26/2022	Payment	2690	JANA MCDANALD	2,090.25	0.00	2,090.25
8/26/2022	Payment	2692	SANFORD & SON AUTO PARTS INC	274.48	0.00	274.48
8/26/2022	Payment	2694	UNUM LIFE INSURANCE	390.81	0.00	390.81
8/26/2022	Payment	2696	COMCAST	925.27	0.00	925.27
8/29/2022	Payment	2697	FIRSTSERVICE RESIDENTIAL	8,343.10	0.00	8,343.10
8/31/2022	Payment	2698	AFLAC	156.60	0.00	156.60
8/31/2022	Payment	2699	BRIDGET PATRICK	789.85	0.00	789.85
8/31/2022	Payment	2700	CRISPIN ZINSMEISTER	140.00	0.00	140.00
8/31/2022	Payment	2701	DOWNEY'S JANITORIAL SUPPLIES	123.91	0.00	123.91
8/31/2022	Payment	2702	ELIANA ROQUE	140.00	0.00	140.00
8/31/2022	Payment	2703	INTEGRATED ACCESS SOLUTIONS LLC	240.00	0.00	240.00
8/31/2022	Payment	2704	LAURA CORREA	70.00	0.00	70.00
Total Outstanding Checks.....				33,622.44		33,622.44

Marshall Creek CDD

Bank Reconciliation

Bank Account No. 2195 TRUIST (BB&T) GF
Statement No. 08-22
Statement Date 8/31/2022

G/L Balance (LCY)	11,286.57	Statement Balance	11,286.57
G/L Balance	11,286.57	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	11,286.57	Subtotal	11,286.57
Negative Adjustments	0.00	Outstanding Checks	0.00
	<hr/>	Differences	0.00
Ending G/L Balance	11,286.57	Ending Balance	11,286.57
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
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Payroll Invoice Approval Listing

August 31, 2022

Week	Date	Amount
#32	08/12/22	\$65,323.51
#34	08/26/22	\$58,204.55
Total		\$123,528.06

Statistical Summary

Company:49Z - Marshal Creek Cor Service Center:0030 SEMA Status:Under Review
 Week#:32 Pay Date:08/12/2022 P/E Date:08/07/2022
 Qtr/Year:3/2022 Run Time/Date:15:00:54 PM EDT 08/08/2022

Taxes Debited	Federal Income Tax	4,397.16		
	Earned Income Credit Advances	0.00		
	Social Security - EE	3,766.70		
	Social Security - ER	3,766.66		
	Social Security Adj - EE	0.00		
	Medicare - EE	880.99		
	Medicare - ER	880.91		
	Medicare Adj - EE	0.00		
	Medicare Surtax - EE	0.00		
	Medicare Surtax Adj - EE	0.00		
	Federal Unemployment Tax	0.00		
	FMLA-PSL Payments Credit	0.00		
	FMLA-PSL ER FICA Credit	0.00		
	FMLA-PSL Health Care Premium Credit	0.00		
	Employee Retention Qualified Payments Credit	0.00		
	Employee Retention Qualified Health Care Credit	0.00		
	COBRA Premium Assistance Payments	0.00		
	State Income Tax	0.00		
	Non Resident State Income Tax	0.00		
	State Unemployment Insurance - EE	0.00		
	State Unemployment Insurance Adj - EE	0.00		
	State Disability Insurance - EE	0.00		
	State Disability Insurance Adj - EE	0.00		
	State Unemployment/Disability Ins - ER	0.00		
	State Family Leave Insurance - EE	0.00		
	State Family Leave Insurance - ER	0.00		
	State Family Leave Insurance Adj - EE	0.00		
	State Medical Leave Insurance - EE	0.00		
	State Medical Leave Insurance - ER	0.00		
	State Medical Leave Insurance Adj - EE	0.00		
	State Cares Fund - EE	0.00		
	Transit Tax - EE	0.00		
	Workers' Benefit Fund Assessment - EE	0.00		
	Workers' Benefit Fund Assessment - ER	0.00		
	Local Income Tax	0.00		
School District Tax	0.00			
Total Taxes Debited	13,692.42			
Other Transfers	ADP Check Acct. No.9855210249Tran/ABA267090594	12,897.00		
	Full Service Direct Deposit Acct. No.9855210249Tran/ABA267090594	38,734.09		
Total Amount Debited From Your Account		65,323.51	Total Liability	65,323.51
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00		65,323.51
Taxes- Your Responsibility	None this payroll			65,323.51

Handwritten: A. Stalio 08/16/22

Statistical Summary

Company:49Z - Marshal Creek Cor Service Center:0030 SEMA Status:Under Review
 Week#:34 Pay Date:08/26/2022 P/E Date:08/21/2022
 Qtr/Year:3/2022 Run Time/Date:15:28:45 PM EDT 08/22/2022

Taxes Debited	Federal Income Tax	4,061.88		
	Earned Income Credit Advances	0.00		
	Social Security - EE	3,356.66		
	Social Security - ER	3,356.65		
	Social Security Adj - EE	0.00		
	Medicare - EE	784.99		
	Medicare - ER	785.02		
	Medicare Adj - EE	0.00		
	Medicare Surtax - EE	0.00		
	Medicare Surtax Adj - EE	0.00		
	Federal Unemployment Tax	0.00		
	FMLA-PSL Payments Credit	0.00		
	FMLA-PSL ER FICA Credit	0.00		
	FMLA-PSL Health Care Premium Credit	0.00		
	Employee Retention Qualified Payments Credit	0.00		
	Employee Retention Qualified Health Care Credit	0.00		
	COBRA Premium Assistance Payments	0.00		
	State Income Tax	0.00		
	Non Resident State Income Tax	0.00		
	State Unemployment Insurance - EE	0.00		
	State Unemployment Insurance Adj - EE	0.00		
	State Disability Insurance - EE	0.00		
	State Disability Insurance Adj - EE	0.00		
	State Unemployment/Disability Ins - ER	0.00		
	State Family Leave Insurance - EE	0.00		
	State Family Leave Insurance - ER	0.00		
	State Family Leave Insurance Adj - EE	0.00		
	State Medical Leave Insurance - EE	0.00		
	State Medical Leave Insurance - ER	0.00		
	State Medical Leave Insurance Adj - EE	0.00		
	State Cares Fund - EE	0.00		
	Transit Tax - EE	0.00		
	Workers' Benefit Fund Assessment - EE	0.00		
	Workers' Benefit Fund Assessment - ER	0.00		
	Local Income Tax	0.00		
	School District Tax	0.00		
	Total Taxes Debited	12,345.20		
Other Transfers	ADP Check Acct. No.9855210249Tran/ABA267090594	12,634.66		
	Full Service Direct Deposit Acct. No.9855210249Tran/ABA267090594	33,224.69		
	Total Amount Debited From Your Account		58,204.55	Total Liability
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00		58,204.55
Taxes- Your Responsibility	None this payroll			58,204.55

J. Abdullah
08/30/22

MARSHALL CREEK
Community Development District

Check Register

08/01/2022 - 08/31/2022

MARSHALL CREEK

Community Development District

**Payment Register by Fund
For the Period from 08/01/22 to 08/31/22
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
GENERAL FUND - 001								
001	16197	08/18/22	MARSHALL CREEK CDD	081622	EXCESS FUNDS TRANSFER TO BU CHECKING	Cash with Fiscal Agent	103000	\$42,472.00
001	2543	08/01/22	INFRAMARK, LLC	80524	7/2022 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,433.33
001	2543	08/01/22	INFRAMARK, LLC	80524	7/2022 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-57201	\$2,100.00
001	2543	08/01/22	INFRAMARK, LLC	80524	7/2022 MANAGEMENT SERVICES	Postage and Freight	541006-51301	\$54.06
001	2543	08/01/22	INFRAMARK, LLC	80524	7/2022 MANAGEMENT SERVICES	Printing and Binding	547001-51301	\$105.76
001	2544	08/01/22	POOLSURE	131295608445	8/2022 WATER MANAGEMENT	August 2022	546074-57205	\$1,444.12
001	2545	08/02/22	AFLAC	348981	COVERAGE PERIOD 7/1-7/31/2022	07/01/2022-07/31/2022	512010-57205	\$77.40
001	2545	08/02/22	AFLAC	348981	COVERAGE PERIOD 7/1-7/31/2022	07/01/2022-07/31/2022	512010-57206	\$56.16
001	2545	08/02/22	AFLAC	348981	COVERAGE PERIOD 7/1-7/31/2022	07/01/2022-07/31/2022	512010-53902	\$101.34
001	2546	08/02/22	AMY SUE LONG	072222	YOGA W/E 7/24, 7/20/2022	w/e 07/24/2022-07/20, 07/22	512011-53910	\$70.00
001	2547	08/02/22	CHAD EUGENE HALLMAN	CH07262022	OFF DUTY ROVING PATROL W/E 7/23/2022	w/e 07/23/2022	534099-52901	\$200.00
001	2548	08/02/22	CRISPIN ZINSMEISTER	072222	CARDIO STEP W/E 7/24, 7/20, 7/22/22	w/e 07/24/2022-07/20, 07/22	512011-53910	\$70.00
001	2548	08/02/22	CRISPIN ZINSMEISTER	07252022	BODY PUMP W/E 7/31, 7/25/2022	w/e 07/31/2022-07/25	534111-57202	\$35.00
001	2549	08/02/22	DIANE STOEVER	072022	W/E 7/24, 7/18, 7/20/22	w/e 07/24/2022-07/18, 07/18, 07/20	512011-53910	\$105.00
001	2550	08/02/22	ELIANA ROQUE	072122	W/E 7/24, 7/19, 7/20, 7/21/22	w/e 07/24/2022-07/19, 07/19, 07/20, 07/21	512011-53910	\$140.00
001	2550	08/02/22	ELIANA ROQUE	07252022	AQUA AEROBICS W/E 7/31, 7/25/22	w/e 07/31/2022-07/25	534111-57202	\$35.00
001	2550	08/02/22	ELIANA ROQUE	07212022	SENIOR AQUA CLASS W/E 7/24, 7/21/2022	w/e 07/24/2022-07/21	534111-57202	\$35.00
001	2551	08/02/22	EMERT, SHAWN	SE07262022	OFF DUTY ROVING PATROL W/E 7/23/2022	w/e 07/23/2022	534099-52901	\$200.00
001	2552	08/02/22	FEDEX	7-823-03641	SERVICE FOR 7/7-7/13/2022	Postage and Freight	541006-51301	\$40.07
001	2553	08/02/22	FLORIDA TRANSCOR, INC	ORD0015613	WHITE TRAFFIC PAINT, GLASS BEADS	R&M-Roads & Alleyways	546081-53901	\$355.00
001	2554	08/02/22	GALINA BOLES	072522	TENNIS LESSONS/CLINICS W/E 7/24/22	w/e 07/24/2022	512040-57206	\$327.00
001	2555	08/02/22	GARY PERNA	GP07262022	OFF DUTY ROVING PATROL W/E 7/23/2022	w/e 07/23/2022	534099-52901	\$160.00
001	2556	08/02/22	HOME DEPOT CREDIT SERVICES	5534901	GRINDER/SANDER	R&M-Sidewalks	546084-53901	\$213.30
001	2556	08/02/22	HOME DEPOT CREDIT SERVICES	CM3144864	RETURN GRINDER/SANDER	RETURN GRINDER SANDER	546084-53901	(\$213.30)
001	2556	08/02/22	HOME DEPOT CREDIT SERVICES	4110630	EARTH PURE FERTILIZER	R&M-General	546001-57206	\$7.98
001	2556	08/02/22	HOME DEPOT CREDIT SERVICES	3031191	GRINDER, 5 INCH DISCS, 5 TOILET SEATS	Grinder	546084-53901	\$169.00
001	2556	08/02/22	HOME DEPOT CREDIT SERVICES	3031191	GRINDER, 5 INCH DISCS, 5 TOILET SEATS	5 discs	546012-53901	\$39.94
001	2556	08/02/22	HOME DEPOT CREDIT SERVICES	3031191	GRINDER, 5 INCH DISCS, 5 TOILET SEATS	5-toilet seats	546001-57206	\$149.80
001	2556	08/02/22	HOME DEPOT CREDIT SERVICES	4031107	PAINT, JIGSAW BLADE	Paint	546001-57206	\$132.88
001	2556	08/02/22	HOME DEPOT CREDIT SERVICES	4031107	PAINT, JIGSAW BLADE	Jigsaw blade	546081-53901	\$12.88
001	2557	08/02/22	HOWARD FERTILIZER &	CIN-000566211	FUSILADE, QUICKSILVER	R&M-Grounds	546037-53902	\$942.99
001	2557	08/02/22	HOWARD FERTILIZER &	CIN-000566313	ROUNDUP	R&M-Grounds	546037-53902	\$494.04
001	2558	08/02/22	JANA MCDANALD	072522	TENNIS LESSON/ CLINICS W/E 7/24/22	w/e 07/24/2022	512040-57206	\$1,148.25
001	2559	08/02/22	JEREMY H BANKS	JB07262022	OFF DUTY ROVING PATROL W/E 7/23/2022	w/e 07/23/2022	534099-52901	\$160.00
001	2560	08/02/22	JERMAINE SOLOMON	071622	KIDS FITNESS W/E 7/17, 7/16/2022	w/e 07/17/2022-07/16	512011-53910	\$50.00
001	2561	08/02/22	KRISTY SIEBERT	072222	TABATA W/E 7/24, 7/22/2022	w/e 07/24/2022-07/22	512011-53910	\$35.00
001	2562	08/02/22	L. WERNINCK & SONS, INC.	2207-511484	64-2x 6x8	64- 2x 6x 8	546009-53901	\$671.80
001	2563	08/02/22	LAURA CORREA	071622	ZUMBA W/E 7/17/22, 7/14/22, 7/16/2022	w/e 07/17/2022-07/14, 07/16	512011-53910	\$70.00
001	2564	08/02/22	LINA HERMEZ	071722	W/E 7/17, 7/11, 7/12, 7/13, 7/17/2022	w/e 07/17/2022-07/11,07/12,07/12,07/13,07/13,07/17	512011-53910	\$210.00
001	2565	08/02/22	LWT SPECIALTY TIRE LLC	6920	1 AIRLOC TRUF TIRES, I MULTI-TRAC TIRE	1 Airloc truf tires, 1 multi-trac tire	546022-53902	\$225.00
001	2566	08/02/22	MCMASTER-CARR SUPPLY CO.	81727801	SS SCREWS	R&M-Gate	546034-52901	\$26.03
001	2567	08/02/22	MIRANDA BULGER	072022	W/E 7/24, 7/18, 7/20/22	w/e 07/24/2022-07/18, 07/18, 07/20,07/20	512011-53910	\$157.50
001	2568	08/02/22	MK SPORTS CONSULTIN	072522	TENNIS LESSON/ CLINICS W/E 7/24/22	w/e 07/24/2022	512040-57206	\$484.50
001	2569	08/02/22	PUBLIX SUPER MARKETS, INC.	0268308088	GIFT CARDS FOR STAFF LEAVING	GC for staff leaving	549015-57205	\$350.00
001	2569	08/02/22	PUBLIX SUPER MARKETS, INC.	0260030050	CLEANING SUPPLIES	Soft Scrub	551003-57205	\$16.76
001	2569	08/02/22	PUBLIX SUPER MARKETS, INC.	0189704116	GC FOR READING EMAIL	Misc-Employee Meals	549015-57205	\$30.00
001	2570	08/02/22	REPUBLIC SERVICES OF FL, L.P	0687-001245676	SERVICE FOR 8/1-8/31/2022	08/01/2022 - 08/31/2022	543020-57205	\$223.29
001	2570	08/02/22	REPUBLIC SERVICES OF FL, L.P	0687-001245676	SERVICE FOR 8/1-8/31/2022	08/01/2022 - 08/31/2022	543020-57206	\$223.28

MARSHALL CREEK

Community Development District

**Payment Register by Fund
For the Period from 08/01/22 to 08/31/22
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	2570	08/02/22	REPUBLIC SERVICES OF FL, L.P	0687-001242900	SERVICE FOR 8/1-8/31/2022	08/01/2022 - 08/31/2022	543020-53902	\$216.33
001	2571	08/02/22	SANFORD & SON AUTO PARTS INC	757284	SWITCH, WRENCH, SHOP TOWELS, DISPENSER	R&M-Equipment	546022-53902	\$94.71
001	2572	08/02/22	ST. JOHNS COUNTY UTILITY DEPT.	07192022-133660	ACCT# 514213-133660 6/19-7/19/2022	07/19/2022	543021-53902	\$163.54
001	2572	08/02/22	ST. JOHNS COUNTY UTILITY DEPT.	07192022-121119	ACCT# 514214-121119 6/18-7/17/2022	07/19/2022	543021-57206	\$1,362.91
001	2572	08/02/22	ST. JOHNS COUNTY UTILITY DEPT.	07192022-114653	ACCT# 514211-114653 6/19-7/19/2022	07/19/2022	543021-53903	\$700.34
001	2572	08/02/22	ST. JOHNS COUNTY UTILITY DEPT.	07192022-114659	ACCT# 514215-114659 6/19-7/18/2022	07/19/2022	543001-57205	\$515.50
001	2572	08/02/22	ST. JOHNS COUNTY UTILITY DEPT.	07192022-101723	ACCT# 514213-101723 6/19-7/19/2022	07/19/2022	546034-52901	\$30.22
001	2572	08/02/22	ST. JOHNS COUNTY UTILITY DEPT.	07192022-126261	ACCT# 532033-126261 6/19-7/19/2022	07/19/2022	546034-52901	\$30.05
001	2572	08/02/22	ST. JOHNS COUNTY UTILITY DEPT.	07192022-104785	ACCT# 514213-104785 6/19-7/19/2022	07/19/2022	543001-57205	\$669.95
001	2573	08/02/22	TIFFANY CUNNINGHAM	072122	CARDIO X TRAINING W/E 7/24, 7/19, 7/21/22	w/e 07/24/2022-07/19, 07/21	512011-53910	\$70.00
001	2574	08/02/22	TURNER ACE ST. AUGUSTINE, INC	10873 /3	SUPER SHOCK, SHOCK TREATMENT	R&M-General	546001-57206	\$98.89
001	2575	08/02/22	U.S. BANK	6503609	SERIES 2015A SERVICE 10/1-3/31/2022	SERIES 2015A SERVICE 10/1/21-03/31/2022	155000	\$1,885.63
001	2575	08/02/22	U.S. BANK	6503609	SERIES 2015A SERVICE 10/1-3/31/2022	SERIES 2015A SERVICE 4/1/21-09/30/2021	531045-51301	\$1,885.62
001	2576	08/02/22	VILLAGE KEY & ALARM, INC.	341580	INTRUSION MONITORING 8/1-10/31/2022	Intrusion monitoring 8/1/2022-10/31/2022	534025-57202	\$156.00
001	2577	08/08/22	AMY SUE LONG	CREEK-072922	YOGA W/E 7/31, 7/27, 7/29/22	w/e 07/31/2022-07/27, 07/29	512011-53910	\$70.00
001	2578	08/08/22	CRISPIN ZINSMEISTER	07292022	CARDIO STEP W/E 7/31, 7/29/22	w/e 07/31/2022-07/27, 07/29	512011-53910	\$70.00
001	2578	08/08/22	CRISPIN ZINSMEISTER	07272022	BODY PUMP W/E 7/31, 7/27/2022	w/e 07/31/2022-07/27	534111-57202	\$35.00
001	2579	08/08/22	DIANE STOEVEER	07272022	W/E 7/31, 7/25, 7/27/2022	w/e 07/31/2022-07/25, 07/25, 07/27	512011-53910	\$105.00
001	2580	08/08/22	ELIANA ROQUE	07282022-SCCDD	W/E 7/31, 7/26, 7/27, 7/28/2022	w/e 07/31/2022-07/26, 07/26, 07/27, 07/28	512011-53910	\$140.00
001	2580	08/08/22	ELIANA ROQUE	07282022	SENIOR AQUATIC W/E 7/31, 7/28/22	w/e 07/31/2022-07/28	534111-57202	\$35.00
001	2581	08/08/22	FEDEX	7-831-26746	SERVICE FOR 7/19/2022	Postage and Freight	541006-51301	\$19.52
001	2582	08/08/22	FIRSTSERVICE RESIDENTIAL	10818870	BASE MANAGEMENT FEE 8/2022	ProfServ-Field Management	531016-53910	\$5,000.00
001	2583	08/08/22	GLENDA LY ROSA	06142022	ZUMBA W/E 6/19, 6/14/2022	w/e 06/19/2022-06/14	512011-53910	\$35.00
001	2584	08/08/22	LAURA CORREA	072322	ZUMBA W/E 7/27, 7/21, 7/23/2022	w/e 07/27/2022-07/21, 07/23	512011-53910	\$70.00
001	2584	08/08/22	LAURA CORREA	07272022	AQUA ZUMBA W/E 7/31, 7/27/2022	w/e 07/31/2022-07/27	534111-57202	\$35.00
001	2585	08/08/22	LEAF CAPITAL FUNDING LLC	13537828	8/2022	August 2022	554001-57205	\$542.32
001	2585	08/08/22	LEAF CAPITAL FUNDING LLC	13537828	8/2022	July late charges	549144-51301	\$54.23
001	2586	08/08/22	LINA HERMEZ	07242022	W/E 7/24, 7/18, 7/19, 7/20, 7/24/22	w/e 07/24/2022-07/18, 07/19, 07/19, 07/20, 07/24	512011-53910	\$175.00
001	2587	08/08/22	MIRANDA BULGER	072722	W/E 7/31, 7/23, 7/25, 7/27/2022	w/e 07/31/2022-07/23, 07/25, 07/27, 07/27	512011-53910	\$157.50
001	2588	08/08/22	TIFFANY CUNNINGHAM	072822	CARDIO X TRAINING W/E 7/31, 7/26, 7/28/22	w/e 07/31/2022-07/26, 07/28	512011-53910	\$70.00
001	2589	08/09/22	WESCO TURF SUPPLY INC.	41089880	VOLTAGE REGULATOR	R&M-Equipment	546022-53902	\$59.20
001	2590	08/11/22	BUILDERS STAINLESS INC	35861	2 BUCKETS DECK SCREWS	2 buckets -Deck screws	546009-53901	\$479.98
001	2591	08/11/22	CANON SOLUTIONS AMERICA, INC	6001287191	SERVICE FOR 7/22-8/21/22 MAINT	07/22/2022 - 08/21/2022-maint.	552001-53902	\$37.50
001	2591	08/11/22	CANON SOLUTIONS AMERICA, INC	6001286374	COPIES FOR 6/22-7/21/2022	06/22/2022 - 07/21/2022-copies	552001-53902	\$31.83
001	2592	08/11/22	CRISPIN ZINSMEISTER	08012022	W/E 8/7/22, 8/1/22	w/e 08/07/2022-08/01	534111-57202	\$35.00
001	2592	08/11/22	CRISPIN ZINSMEISTER	08032022	BODY PUMP W/E 8/7/22, 8/3/22	w/e 08/07/2022-08/03	534111-57202	\$35.00
001	2593	08/11/22	CRN JAX LLC	0000368	S MAHN REINSTALLED VIDEO DRIVERS REPL MISSING SYS	S Mahn-reinstalled video drivers repl missing sys	549016-53910	\$150.00
001	2594	08/11/22	DANIELLE EVA LEOMBRUNO	080322	MUSIC 7/2022 EVENT	Music -July events	549052-57202	\$1,620.00
001	2595	08/11/22	DEBOW'S APPLIANCE SERVICE	KCOMM-071322	ICE MACHINE RENTAL 9/2022	Sept. 2022	544003-57206	\$132.08
001	2596	08/11/22	DOWNEY'S JANITORIAL SUPPLIES	41-24624	CUPS, MULTIFOLD TOWELS	R&M-General	546001-57206	\$202.54
001	2596	08/11/22	DOWNEY'S JANITORIAL SUPPLIES	41-24473	TRASH BAGS, URINAL SCREENS, PAPER TOWELS, TOILET T	Trash bags, urinal screens	551003-57205	\$57.04
001	2596	08/11/22	DOWNEY'S JANITORIAL SUPPLIES	41-24473	TRASH BAGS, URINAL SCREENS, PAPER TOWELS, TOILET T	Paper towels, toilet tissue	552012-57205	\$198.12
001	2596	08/11/22	DOWNEY'S JANITORIAL SUPPLIES	41-24622	PAPER TOWELS, TOILET TISSUE	Op Supplies - Spa & Paper	552012-57205	\$153.17
001	2597	08/11/22	ELIANA ROQUE	08042022	SENIOR AQUATIC W/E 8/7, 8/4/2022	w/e 08/07/2022-08/04	534111-57202	\$35.00
001	2597	08/11/22	ELIANA ROQUE	08012022	SENIOR AQUA W/E 8/7, 8/1/2022	w/e 08/07/2022-08/01	534111-57202	\$35.00
001	2598	08/11/22	EVANS, THOMAS	TE08022022	OFF DUTY ROVING PATROL W/E 7/30/22	w/e 07/30/2022	534099-52901	\$200.00
001	2599	08/11/22	FIRSTSERVICE RESIDENTIAL	10820334	ONSITE STAFF 7/16-7/29/2022	ProfServ-Field Management	531016-53910	\$8,343.10
001	2600	08/11/22	GORMAN COMPANY	S017564036.001	AMERICHLOOR	R&M-Pools	546074-57205	\$252.86
001	2601	08/11/22	HOME DEPOT CREDIT SERVICES	1523628	UMBERALLA	Umbrella	546017-57206	\$99.00
001	2602	08/11/22	JEREMY H BANKS	JB08022022	OFF DUTY ROVING PATROL W/E 7/30/22	w/e 07/30/2022	534099-52901	\$380.00

MARSHALL CREEK

Community Development District

**Payment Register by Fund
For the Period from 08/01/22 to 08/31/22
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	2603	08/11/22	JIM SMELAND	06012022	REIMB MILEAGE 6/5, 6/6, 6/13/2022, CELL 3/1-3/28/2	Mileage-6/5, 6/6, 6/13-Ace, Napa, Village Key	552001-53902	\$38.03
001	2603	08/11/22	JIM SMELAND	06012022	REIMB MILEAGE 6/5, 6/6, 6/13/2022, CELL 3/1-3/28/2	Cell-Mar. 01, 2022-Mar. 28, 2022	552001-53902	\$46.97
001	2603	08/11/22	JIM SMELAND	05012022	REIMB MILEAGE 5/2022 AND CELL 4/29-5/28/22	Mileage-5/2, 5/10,5/12,5/13, 5/24, 5/25-Ace, Napa,	552001-53902	\$98.87
001	2603	08/11/22	JIM SMELAND	05012022	REIMB MILEAGE 5/2022 AND CELL 4/29-5/28/22	Cell-Apr. 29, 2022 - May 28, 2022	552001-53902	\$46.97
001	2603	08/11/22	JIM SMELAND	04012022	REIMB FOR MILEAGE 4/5/22, CELL 3/29-4/28/22, UNIFO	Mileage-4/5-St. Johns Sales, Tow truck to repair s	552001-53902	\$65.53
001	2603	08/11/22	JIM SMELAND	04012022	REIMB FOR MILEAGE 4/5/22, CELL 3/29-4/28/22, UNIFO	Cell-Mar. 29, 2022 -Apr..28, 2022	552001-53902	\$46.97
001	2603	08/11/22	JIM SMELAND	04012022	REIMB FOR MILEAGE 4/5/22, CELL 3/29-4/28/22, UNIFO	UNiforms	552028-53902	\$354.13
001	2604	08/11/22	JUSTIN WATERS	JW08022022	OFF DUTY ROVING PATROL W/E 7/30/22	w/e 07/30/2022	534099-52901	\$200.00
001	2605	08/11/22	L. WERNINCK & SONS, INC.	2207-512135	64- 2X6X8, 40-80 NUMBER REDI MIX	64- 2x 6x 8	546009-53901	\$666.80
001	2605	08/11/22	L. WERNINCK & SONS, INC.	2207-512135	64- 2X6X8, 40-80 NUMBER REDI MIX	40-80 NUMBER REdi mix	546081-53901	\$298.38
001	2606	08/11/22	LAKE AND POND REMEDIATION, INC	1058	8/2022 MONTHLY AQUATIC WEED CONTROL	August 2022	546042-53903	\$4,000.00
001	2607	08/11/22	LAURA CORREA	08032022	AQUA ZUMBA W/E 8/7/22, 8/3/22	w/e 08/07/2022-08/03	534111-57202	\$35.00
001	2608	08/11/22	LWT SPECIALTY TIRE LLC	6924	4 INDUSTRIAL TRAX	4-Industrial trax	546022-53902	\$700.00
001	2609	08/11/22	MEDICAL EXPRESS CORPORATION	202011719	DRUG SCREENS S. SENECA, H. POCKETT, E. GOLBER, C.	S. Senecal, H. Pockett, E. Goldberg, C. Stanley	512010-57205	\$108.00
001	2610	08/11/22	MSC 7511	INV4911188	SERVICE FOR 6/3-7/2/22	06/03/2022 - 07/02/2022	547001-53910	\$175.47
001	2610	08/11/22	MSC 7511	INV4911188	SERVICE FOR 6/3-7/2/22	06/03/2022 - 07/02/2022	551002-57205	\$58.49
001	2610	08/11/22	MSC 7511	INV4911188	SERVICE FOR 6/3-7/2/22	06/03/2022 - 07/02/2022	551002-57206	\$58.48
001	2610	08/11/22	MSC 7511	INV4911188	SERVICE FOR 6/3-7/2/22	06/02/2022 - 07/02/2022	552001-53902	\$58.49
001	2611	08/11/22	ODP BUSINESS SOLUTIONS, LLC	253818258001	PROTECTOR SHEETS, THERMAL PAPER, PAPER ROLLS	Office Supplies	551002-57206	\$92.70
001	2611	08/11/22	ODP BUSINESS SOLUTIONS, LLC	256055369001	LEGAL PADS	Office Supplies	551002-57206	\$15.89
001	2611	08/11/22	ODP BUSINESS SOLUTIONS, LLC	256052057001	MANILA FOLDERS, HP INK CARTRIDGE	Office Supplies	551002-57206	\$130.79
001	2612	08/11/22	SITONE LANDSCAPE	121493635-001	SCH 40 PVC, POP-UPS, 3 EXP MODULES	R&M-Irrigation	546041-53902	\$1,556.82
001	2613	08/11/22	SPORTS CORNER	5387	SHIRTS	COS - Start Up Inventory	552143-57206	\$333.10
001	2614	08/11/22	SUNBELT GATED ACCESS	72654	LABELS 17900-17999	Labels 17900- 17999	549008-52901	\$425.00
001	2615	08/11/22	SYNCHRONY BANK	20929	7- WHITE MANDEVILLA	7-White Mandevilla	563023-53902	\$39.76
001	2616	08/11/22	TONY MASTERS	05012022	REIMB CELL 4/24-5/23/2022	Cell-Apr. 24, 2022 - May 23, 2022	552001-53902	\$30.00
001	2616	08/11/22	TONY MASTERS	06012022	REIMB CELL 5/24-6/23/22	Cell-May 24, 2022- Jun. 23, 2022	552001-53902	\$30.00
001	2616	08/11/22	TONY MASTERS	04012022	REIMB CELL 3/24-4/23/2022	Cell-Mar. 24, 2022 - Apr. 23, 2022	552001-53902	\$30.00
001	2617	08/11/22	TURNER ACE ST. AUGUSTINE, INC	10857 /3	LP TANK REFILL	R&M-Roads & Alleyways	546081-53901	\$17.99
001	2618	08/11/22	TURNER PEST CONTROL LLC	18207820	7/28/22 MONTHLY PEST CONTROL	07/28/2022	546001-57206	\$26.00
001	2618	08/11/22	TURNER PEST CONTROL LLC	18207820	7/28/22 MONTHLY PEST CONTROL	07/28/2022	546034-52901	\$50.10
001	2618	08/11/22	TURNER PEST CONTROL LLC	18207820	7/28/22 MONTHLY PEST CONTROL	07/28/2022	534025-57202	\$116.84
001	2619	08/11/22	WILSON HEATING & AIR CONDITIONING INC	54198	MV TSTAT FROM SNACK BAR TO LG ROOM	R&M-Buildings	546012-57205	\$345.00
001	2620	08/17/22	AARON JOHN HOLLAND	AH08092022	OFF DUTY ROVING PATROL W/E 8/10/2022	w/e 08/10/2022	534099-52901	\$275.00
001	2621	08/17/22	ADP, INC.	612027149	PERIOD 7/10-7/24/22	p/e 07/10/2022, 07/24/2022	512010-53902	\$165.20
001	2621	08/17/22	ADP, INC.	612027149	PERIOD 7/10-7/24/22	p/e 07/10/2022, 07/24/2022	512010-57205	\$393.80
001	2621	08/17/22	ADP, INC.	612027149	PERIOD 7/10-7/24/22	p/e 07/10/2022, 07/24/2022	512010-57206	\$136.58
001	2621	08/17/22	ADP, INC.	612027149	PERIOD 7/10-7/24/22	p/e 07/10/2022, 07/24/2022	512010-52901	\$15.88
001	2621	08/17/22	ADP, INC.	612027149	PERIOD 7/10-7/24/22	p/e 07/10/2022, 07/24/2022	512010-53901	\$12.70
001	2621	08/17/22	ADP, INC.	612026458	PERIOD ENDING 7/11/2022	p/e 07/11/2022 Workforce now, Time & Attend.	512010-53902	\$192.50
001	2621	08/17/22	ADP, INC.	612026458	PERIOD ENDING 7/11/2022	p/e 07/11/2022 Workforce now, Time & Attend.	512010-57205	\$480.75
001	2621	08/17/22	ADP, INC.	612026458	PERIOD ENDING 7/11/2022	p/e 07/11/2022 Workforce now, Time & Attend.	512010-57206	\$147.81
001	2621	08/17/22	ADP, INC.	612026458	PERIOD ENDING 7/11/2022	p/e 07/11/2022 Workforce now, Time & Attend.	512010-52901	\$17.19
001	2621	08/17/22	ADP, INC.	612026458	PERIOD ENDING 7/11/2022	p/e 07/11/2022 Workforce now, Time & Attend.	512010-53901	\$13.75
001	2621	08/17/22	ADP, INC.	612026458	PERIOD ENDING 7/11/2022	p/e 07/11/2022 Workforce now, Time & Attend.	511001-51301	\$27.00
001	2622	08/17/22	AGROW PRO INC	15598	8/2022 MONTHLY LAWN MAINT	August 2022	534025-53902	\$3,300.00
001	2623	08/17/22	AMY SUE LONG	080722	YOGA W/E 8/7, 8/3, 8/5/2022	w/e 08/07/2022-08/03, 08/05	512011-53910	\$70.00
001	2624	08/17/22	ANNA A ZUREK	AZ008092022	OFF DUTY ROVING PATROL W/E 8/6/2022	w/e 08/06/2022	534099-52901	\$220.00
001	2625	08/17/22	BANKS, JEREMY	JB08092022	OFF DUTY ROVING PATROL W/E 8/6/2022	w/e 08/06/2022	534099-52901	\$160.00
001	2626	08/17/22	CHAD EUGENE HALLMAN	CH008092022	OFF DUTY ROVING PATROL W/E 8/6/2022	w/e 08/06/2022	534099-52901	\$275.00

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001	2627	08/17/22	CRISPIN ZINSMEISTER	08102022	BODY PUMP CLASS W/E 8/14, 8/10/2022	w/e 08/14/2022-08/10	534111-57202	\$35.00
001	2627	08/17/22	CRISPIN ZINSMEISTER	08082022	BODY PUMP W/E 8/14, 8/8/2022	w/e 08/14/2022-08/08	534111-57202	\$35.00
001	2627	08/17/22	CRISPIN ZINSMEISTER	080722	CARDIO STEP W/E 8/7, 8/3, 8/5/2022	w/e 08/07/2022-08/03, 08/05	512011-53910	\$70.00
001	2628	08/17/22	DIANE STOEVEER	080722	W/E 8/7, 7/30, 8/1, 8/3/2022	w/e 08/07/2022-07/30, 08/01, 08/01, 08/03	512011-53910	\$140.00
001	2629	08/17/22	ELIANA ROQUE	08112022	AQUA CLASS W/E 8/14, 8/11/2022	w/e 08/14/2022-08/11	534111-57202	\$35.00
001	2629	08/17/22	ELIANA ROQUE	08082022	W/E 8/14, 8/8/2022	w/e 08/14/2022-08/08	534111-57202	\$35.00
001	2629	08/17/22	ELIANA ROQUE	080722	W/E 8/7/2022, 8/2/2022, 8/3/2022	w/e 08/07/2022-08/02, 08/02, 08/03	512011-53910	\$105.00
001	2629	08/17/22	ELIANA ROQUE	081422	W/E 8/14, 8/9, 8/10/2022	w/e 08/14/2022-08/09, 08/09, 08/10	512011-53910	\$105.00
001	2630	08/17/22	FEDEX	7-838-17065	SERVICE FOR 7/21-7/22/22	Postage and Freight	541006-51301	\$69.86
001	2630	08/17/22	FEDEX	7-845-45025	SERVICE FOR 7/28-8/2/2022	Postage and Freight	541006-51301	\$39.09
001	2631	08/17/22	FLORIDA PROPANE PARTNERS	56619	TANK RENTAL	Utility - General	543001-57205	\$29.00
001	2632	08/17/22	FLORIDA TRANSCOR, INC	ORD0015830	WHITE TRAFFIC PAINT, GLASS BEADS, HOTSPOTS	R&M-Roads & Alleyways	546081-53901	\$1,785.35
001	2633	08/17/22	FS PROPERTY MAINTENANCE INC	56168	SWEEPING SVCS 7/14/2022	Sweeping svcs- 7/14	546081-53901	\$938.00
001	2634	08/17/22	GALINA BOLES	080822	TENNIS LESSONS/CLINICS W/E 8/7/2022	w/e 08/07/2022	512040-57206	\$105.00
001	2635	08/17/22	GAYLE R THEBERGE	081422	CYCLE CLASS W/E 8/14, 7/25, 8/1, 8/8/2022	w/e 08/14/2022-07/205, 08/01, 08/08	512011-53910	\$105.00
001	2636	08/17/22	GRAINGER	9374811900	GASKETS	R&M-Roads & Alleyways	546081-53901	\$31.91
001	2636	08/17/22	GRAINGER	CM1453387366	RETURN THERMAL UNIT	R&M-Roads & Alleyways	546081-53901	(\$143.43)
001	2636	08/17/22	GRAINGER	9397087082	SQ PISTON RING SET	R&M-Equipment	546022-53902	\$7.90
001	2636	08/17/22	GRAINGER	9394322466	ROD WIPER	R&M-Equipment	546022-53902	\$34.26
001	2636	08/17/22	GRAINGER	9402031257	MAGNETIC ONTRACTOR	R&M-Roads & Alleyways	546081-53901	\$196.19
001	2636	08/17/22	GRAINGER	9398942590	MAGNETIC CONTRACTOR	R&M-Roads & Alleyways	546081-53901	\$207.08
001	2637	08/17/22	HIDDEN EYES LLC	718003	ALARM MONITORING 9/1-9/30/2022	09/01/2022 - 09/30/2022	155000	\$10,477.42
001	2638	08/17/22	HOME DEPOT CREDIT SERVICES	4022941	WATERWELD, QUIKRETE ADHESIVE, CEMENT, QUICK SET	Waterweld	546074-57205	\$13.56
001	2638	08/17/22	HOME DEPOT CREDIT SERVICES	4022941	WATERWELD, QUIKRETE ADHESIVE, CEMENT, QUICK SET	Quikrete adhesive, cement, quick set	546032-53901	\$66.68
001	2638	08/17/22	HOME DEPOT CREDIT SERVICES	4022941	WATERWELD, QUIKRETE ADHESIVE, CEMENT, QUICK SET	rain gauge, wasp & hornet spray	552001-53902	\$32.87
001	2639	08/17/22	JANA MCDANALD	080822	TENNIS LESSONS/ CLINICS W/E 8/7/2022	w/e 08/07/2022	512040-57206	\$1,277.25
001	2640	08/17/22	JERMAINE SOLOMON	080722	KIDS FITNESS W/E 8/7, 8/6/2022	w/e 08/07/2022-08/06	512011-53910	\$50.00
001	2641	08/17/22	KRISTY SIEBERT	080722	TABATA W/E 8/7, 8/5/2022	w/e 08/07/2022-08/05	512011-53910	\$35.00
001	2642	08/17/22	KUTAK ROCK LLP	3093874	PROFESSIONAL LEGAL SERVICE THROUGH 7/31/202	ProfServ-Legal Services	531023-51401	\$2,404.50
001	2643	08/17/22	L. WERNINCK & SONS, INC.	2208-513091	64-2x6x8,9-2x6x16, 1-4x6x10	64-2x6x8, 9-2x6x16, 1-4x6x10	546009-53901	\$891.66
001	2644	08/17/22	LAURA CORREA	08102022	AQUA ZUMBA W/E 8/14, 8/10/2022	w/e 08/14/2022-08/10	534111-57202	\$35.00
001	2644	08/17/22	LAURA CORREA	080722	ZUMBA W/E 8/7/22, 8/4/22, 8/6/22	w/e 08/07/2022-08/04, 08/06	512011-53910	\$70.00
001	2645	08/17/22	LES MILLS UNITED STATES TRADING, INC	SIV0167775	8/2022 VIRTUAL BUNDLE	August 2022	534111-57202	\$700.00
001	2646	08/17/22	LINA HERMEZ	080722	W/E 8/7/22, 8/1/22, 8/2/22, 8/3/22, 8/4/22	w/e 08/07/2022-08/01,08/02,08/02,08/03,08/04	512011-53910	\$175.00
001	2646	08/17/22	LINA HERMEZ	CREEK-073122	W/E 7/31, 7/25, 7/26, 7/27, 7/31/2022	w/e 07/31/2022-07/205,07/26,07/26,07/27, 07/31	512011-53910	\$175.00
001	2647	08/17/22	LISSETTE KUNST	080722	YOGA/PILATES W/E 8/7/2022, 8/4/2022	w/e 08/07/2022-08/04	512011-53910	\$35.00
001	2648	08/17/22	MIRANDA BULGER	080322	W/E 8/7, 8/1, 8/3/2022	w/e 08/07/2022-08/01, 08/03, 08/03	512011-53910	\$122.50
001	2648	08/17/22	MIRANDA BULGER	081422	HITT/SPIN W/E 8/14, 8/8, 8/10/22	w/e 08/14/2022-08/08, 08/10, 08/10	512011-53910	\$122.50
001	2649	08/17/22	MK SPORTS CONSULTIN	080822	TENNIS LESSONS/ CLINICS W/E 8/7/2022	w/e 08/07/2022	512040-57206	\$655.50
001	2650	08/17/22	ODP BUSINESS SOLUTIONS, LLC	256968541001	ACRYLIC FRAMES	Office Supplies	551002-57205	\$21.58
001	2650	08/17/22	ODP BUSINESS SOLUTIONS, LLC	256936159001	BATTERIES, COPY PAPER	batteries	551002-57205	\$13.99
001	2650	08/17/22	ODP BUSINESS SOLUTIONS, LLC	256936159001	BATTERIES, COPY PAPER	copy paper	551002-53910	\$35.99
001	2651	08/17/22	SANFORD & SON AUTO PARTS INC	759217	REMANF ALTERNATOR	Remanf.- Alternator	546022-53902	\$351.48
001	2652	08/17/22	SHANA MICHELLE MCDOWELL	07302022	ZUMBA W/E 7/31/2022	w/e 07/31/2022	512011-53910	\$35.00
001	2652	08/17/22	SHANA MICHELLE MCDOWELL	073122	ZUMBA W/E 7/31, 7/2, 7/30/2022	w/e 07/31/2022-07/02, 07/30	534111-57202	\$70.00
001	2653	08/17/22	STACY ETTEL	SE08092022	OFF DUTY ROVING PATROL W/E 8/13/2022	w/e 08/13/2022	534099-52901	\$220.00
001	2654	08/17/22	SYNCHRONY BANK	19865	6 MANDEVILLA, 6-DIPLADENIA	6-Mandevilla, 6-Dipladenia	563023-53902	\$176.46
001	2655	08/17/22	TIFFANY CUNNINGHAM	080722	CARDIO TRAINING W/E 8/7, 8/2, 8/4/22	w/e 08/07/2022-08/02, 08/04	512011-53910	\$70.00
001	2656	08/17/22	U.S. BANK	6610032	ADMIN FEES 7/1-6/30/23	Pre Paid Items	155000-51301	\$2,625.00
001	2656	08/17/22	U.S. BANK	6610032	ADMIN FEES 7/1-6/30/23	ProfServ-Trustee Fees	531045-51301	\$875.00

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001	2657	08/17/22	VINELLE MILLER	08082022	REIMB FOR 4/27-7/26/2022	Cell-Apr. 27, 2022 - May 26, 2022	541003-53910	\$38.77
001	2657	08/17/22	VINELLE MILLER	08082022	REIMB FOR 4/27-7/26/2022	Cell - May 27, 2022 - Jun. 26, 2022	541003-53910	\$38.77
001	2657	08/17/22	VINELLE MILLER	08082022	REIMB FOR 4/27-7/26/2022	Cell - June 27, 2022 - July 26, 2022	541003-53910	\$38.77
001	2657	08/17/22	VINELLE MILLER	08082022	REIMB FOR 4/27-7/26/2022	Shred Partners-shred old CDD files	551002-53910	\$50.00
001	2658	08/18/22	FPL	08.09.2022 CHECK	SERVICE FOR 7/9-8/9/2022	July 9, 2022 - August 9, 2022	543001-57205	\$2,784.20
001	2659	08/18/22	NEIGHBORHOOD PUBLICATIONS	MCCDD0642	8/2022 WEBSITE MAINT	08/2022 WEBSITE MAINT.	547001-53910	\$220.00
001	2659	08/18/22	NEIGHBORHOOD PUBLICATIONS	MCCDD0642	8/2022 WEBSITE MAINT	08/2022 WEBSITE MAINT.	548001-57205	\$110.00
001	2659	08/18/22	NEIGHBORHOOD PUBLICATIONS	MCCDD0642	8/2022 WEBSITE MAINT	08/2022 WEBSITE MAINT.	548001-57206	\$110.00
001	2660	08/25/22	AARON JOHN HOLLAND	AH08162022	SECURITY W/E 8/13/2022	w/e 08/13/2022	534099-52901	\$220.00
001	2661	08/25/22	BEAUTIFUL & SPOTLESS LAWN SERVICES, INC	213	SOD INSTALLATION, RM CORE GRASS	Impr - Landscape	563023-53902	\$4,400.00
001	2663	08/25/22	DARSCO, INC	228716	CARTRIDGE KIT FOR DECK	R&M-Buildings	546012-57205	\$72.00
001	2664	08/25/22	FEDEX	7-852-76751	SERVICE FOR 8/8-8/10/2022	Postage and Freight	541006-51301	\$102.81
001	2665	08/25/22	FLORIDA JANITOR & PAPER SUPPLY	352466	HAND TOWELS, DOGIPOT BAGS, GLOVES, TRASH BAGS	Hand Towels, Dogipot bags, gloves, trash bags.	552001-53902	\$546.59
001	2666	08/25/22	GARY PERNA	GP08162022	OFF DUTY ROVING PATROL W/E 8/13/2022	w/e 08/13/2022	534099-52901	\$550.00
001	2667	08/25/22	HEAD PENN/ RACQUET SPORTS	5193438714	BALLS FOR SALE, TEACHING BALLS	Balls for sale	552143-57206	\$274.54
001	2667	08/25/22	HEAD PENN/ RACQUET SPORTS	5193438714	BALLS FOR SALE, TEACHING BALLS	Teaching balls	551009-57206	\$752.83
001	2668	08/25/22	HIDDEN EYES LLC	00049458	REPL OUTDOOR BULLET CAMERA LGHTNING STRIKE	Repl - Outdoor Bullet camera-lightning strike	546034-52901	\$1,151.00
001	2668	08/25/22	HIDDEN EYES LLC	00049347	SVC CALL ARM PUSHED OPEN	Svc call-arm pushed open	546034-52901	\$430.00
001	2668	08/25/22	HIDDEN EYES LLC	00048463	RPL OUTDOOR BULLET CAMERA LIGHTNING STRIKE	RPL-Outdoor Bullet camera-Lightning strike	546034-52901	\$1,246.00
001	2669	08/25/22	HOME DEPOT CREDIT SERVICES	7614829	DIABLO 5PK	R&M-Boardwalks	546009-53901	\$19.97
001	2669	08/25/22	HOME DEPOT CREDIT SERVICES	7951768	CPI CARBIDE TEETH	R&M-Boardwalks	546009-53901	\$20.97
001	2670	08/25/22	INFRAMARK, LLC	81810	08/2022 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,433.33
001	2670	08/25/22	INFRAMARK, LLC	81810	08/2022 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-57201	\$2,100.00
001	2670	08/25/22	INFRAMARK, LLC	81810	08/2022 MANAGEMENT SERVICES	Postage and Freight	541006-51301	\$49.16
001	2670	08/25/22	INFRAMARK, LLC	81810	08/2022 MANAGEMENT SERVICES	Printing and Binding	547001-51301	\$262.97
001	2671	08/25/22	JACK LEAKE	3565	RM DEAD PALM TREE MARKET STREET	RM dead palm tree-Market Street	546099-53902	\$400.00
001	2672	08/25/22	JEREMY H BANKS	JB08162022	OFF DUTY SECURITY W/E 8/13/2022	w/e 08/13/2022	534099-52901	\$275.00
001	2673	08/25/22	KATIE HOLLIS	061422	REIMB FOR 5/30-8/29/2022	Cell-May 30, 2022-August 29, 2022	541003-53910	\$149.98
001	2673	08/25/22	KATIE HOLLIS	061422	REIMB FOR 5/30-8/29/2022	Staff lunch-meetings	549015-53902	\$239.16
001	2673	08/25/22	KATIE HOLLIS	061422	REIMB FOR 5/30-8/29/2022	Gas cards	549015-57206	\$100.00
001	2673	08/25/22	KATIE HOLLIS	061422	REIMB FOR 5/30-8/29/2022	Gas cards	549015-57205	\$300.00
001	2673	08/25/22	KATIE HOLLIS	061422	REIMB FOR 5/30-8/29/2022	Gas cards	549015-53902	\$1,450.00
001	2673	08/25/22	KATIE HOLLIS	061422	REIMB FOR 5/30-8/29/2022	Indeed advertisements	552001-53902	\$120.59
001	2673	08/25/22	KATIE HOLLIS	061422	REIMB FOR 5/30-8/29/2022	Staff lunch-meetings	551002-53910	\$73.86
001	2673	08/25/22	KATIE HOLLIS	061422	REIMB FOR 5/30-8/29/2022	Staff lunch-meetings	549015-57206	\$6.78
001	2673	08/25/22	KATIE HOLLIS	061422	REIMB FOR 5/30-8/29/2022	Staff lunch-meetings	549015-57205	\$71.85
001	2674	08/25/22	PROSSER	48469	GEN ENGINEERING SERVICES JUL 2022	ProfServ-Engineering	531013-51501	\$152.60
001	2675	08/25/22	QUADIENT FINANCE USA, INC	59493631	POSTAGE MACHINE 9/17-12/16/2022	Postage machine-9/17/22-12/16/22	541006-53910	\$68.14
001	2676	08/25/22	SITEONE LANDSCAPE	122050399-001	SHURFLO 12V PUMP	R&M-Grounds	546037-53902	\$137.95
001	2677	08/25/22	ST. JOHN'S SALES & SERVICE	85763	EDGER BLADES, AUTOCUT	R&M-Equipment	546022-53902	\$169.98
001	2678	08/25/22	TURNER ACE ST. AUGUSTINE, INC	10932 /3	NYLON WHEEL AND GASKET	R&M-Fountain	546032-53901	\$29.98
001	2679	08/25/22	TURNER PEST CONTROL LLC	19064511	8/9/2022 PEST CONTROL	08/09/2022	546012-53902	\$71.66
001	2680	08/25/22	WESCO TURF SUPPLY INC.	41092878	LINK DRAG MALE	R&M-Equipment	546022-53902	\$19.04
001	2680	08/25/22	WESCO TURF SUPPLY INC.	41093206	4 LINK BUSHING, SLEEVE	R&M-Equipment	546022-53902	\$61.56
001	2681	08/25/22	COMCAST	153154512	ACCT# 963185024 8/15-9/14/2022	August 15, 2022 - Sept. 14, 2022	541003-53902	\$309.93
001	2682	08/26/22	BRIAN BULLOCK	081422	RESURFACE 2 COURTS	Cap Outlay-Machinery and Equip	564001-57206	\$10,300.00
001	2684	08/26/22	DOWNEY'S JANITORIAL SUPPLIES	41-24761	TRASH BAGS, TOILET TISSUE	Op Supplies - Spa & Paper	552012-57206	\$111.26
001	2685	08/26/22	EVANS, THOMAS	TE08232022	OFF DUTY ROVING PATROL W/E 8/20/2022	w/e 08/20/2022	534099-52901	\$440.00
001	2686	08/26/22	GALINA BOLES	082222	TENNIS LESSONS/ CLINICS W/E 8/21/2022	w/e 08/21/2022	512040-57206	\$484.50
001	2687	08/26/22	GARY PERNA	GP08232022	OFF DUTY ROVING PATROL W/E 8/20/2022	w/e 08/20/2022	534099-52901	\$440.00

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Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	2688	08/26/22	HEAD PENN/ RACQUET SPORTS	5193450422	STRINGS FOR SALE	COS - Start Up Inventory	552143-57206	\$380.26
001	2689	08/26/22	HOME DEPOT CREDIT SERVICES	9632410	EX TUBE, P-TRAP, POP UP DRAIN, PLUMBERS PUTTY	Ext. tube, P-Trap, Pop up drain, Plumbers putty	546012-57205	\$45.97
001	2690	08/26/22	JANA MCDANALD	08212022	TENNIS LESSONS/ CLINICS W/E 8/21/22	w/e 08/21/2022	512040-57206	\$2,090.25
001	2691	08/26/22	L. WERNINCK & SONS, INC.	2208-514338	8-4x4x8	R&M-Boardwalks	546009-53901	\$124.16
001	2692	08/26/22	SANFORD & SON AUTO PARTS INC	2679-759217	REMAUF ALTERNATOR, CORE DEPOSIT	Remauf. Alternator, core deposit	546022-53902	\$351.48
001	2692	08/26/22	SANFORD & SON AUTO PARTS INC	CM2679-759226	CREDIT FOR CORE DEPOSIT	R&M-Equipment	546022-53902	(\$77.00)
001	2693	08/26/22	UNITED SITE SERVICES	114-13292752	HANDICAP RENTAL 7/11-8/7/22	07/11/2022 - 08/07/2022	546009-53901	\$228.59
001	2694	08/26/22	UNUM LIFE INSURANCE	08152022	COVERAGE PERIOD 8/1-8/31/2022	08/01/2022 - 08/31/2022	512010-57205	\$104.75
001	2694	08/26/22	UNUM LIFE INSURANCE	08152022	COVERAGE PERIOD 8/1-8/31/2022	08/01/2022 - 08/31/2022	512010-57206	\$77.48
001	2694	08/26/22	UNUM LIFE INSURANCE	08152022	COVERAGE PERIOD 8/1-8/31/2022	08/01/2022 - 08/31/2022	512010-52901	\$23.54
001	2694	08/26/22	UNUM LIFE INSURANCE	08152022	COVERAGE PERIOD 8/1-8/31/2022	08/01/2022 - 08/31/2022	512010-53901	\$18.83
001	2694	08/26/22	UNUM LIFE INSURANCE	08152022	COVERAGE PERIOD 8/1-8/31/2022	08/01/2022 - 08/31/2022	512010-53902	\$166.21
001	2695	08/26/22	WELCH TENNIS COURTS, INC.	68106	COURT RAKE PANEL, NETS	R&M-Court Maintenance	546017-57206	\$681.36
001	2696	08/26/22	COMCAST	153166412	ACCT# 963179979 8/15-9/14/2022	August 15, 2022 - Sept. 14, 2022	541003-57205	\$208.76
001	2696	08/26/22	COMCAST	153166412	ACCT# 963179979 8/15-9/14/2022	August 15, 2022 - Sept. 14, 2022	541003-57206	\$256.90
001	2696	08/26/22	COMCAST	153166412	ACCT# 963179979 8/15-9/14/2022	August 15, 2022 - Sept. 14, 2022	546034-52901	\$231.38
001	2696	08/26/22	COMCAST	153166412	ACCT# 963179979 8/15-9/14/2022	August 15, 2022 - Sept. 14, 2022	549921-53910	\$228.23
001	2697	08/29/22	FIRSTSERVICE RESIDENTIAL	10823325	ONSITE STAFF FEE 7/30-8/12/2022	ProfServ-Field Management	531016-53910	\$8,343.10
001	2698	08/31/22	AFLAC	721223	COVERAGE PERIOD 8/1-8/31/2022	08/01/2022-08/31/2022	512010-57205	\$51.60
001	2698	08/31/22	AFLAC	721223	COVERAGE PERIOD 8/1-8/31/2022	08/01/2022-08/31/2022	512010-57206	\$37.44
001	2698	08/31/22	AFLAC	721223	COVERAGE PERIOD 8/1-8/31/2022	08/01/2022-08/31/2022	512010-53902	\$67.56
001	2699	08/31/22	BRIDGET PATRICK	CREEK-082322		Reimb for vehicle damage by ENG staff	540003-53901	\$789.85
001	2700	08/31/22	CRISPIN ZINSMEISTER	08152022	BODY PUMP W/E 8/21/2022, 8/15/2022	w/e 08/21/2022-08/15	534111-57202	\$35.00
001	2700	08/31/22	CRISPIN ZINSMEISTER	08242022	BODY PUMP W/E 8/28, 8/24/2022	w/e 08/28/2022-08/24	534111-57202	\$35.00
001	2700	08/31/22	CRISPIN ZINSMEISTER	08172022	BODY PUMP W/E 8/21, 8/17/2022	w/e 08/21/2022-08/17	534111-57202	\$35.00
001	2700	08/31/22	CRISPIN ZINSMEISTER	08222022	BODY PUMP W/E 8/28, 8/22/2022	w/e 08/28/2022-08/22	534111-57202	\$35.00
001	2701	08/31/22	DOWNEY'S JANITORIAL SUPPLIES	41-24771	URINALS SCREENS, PAPER TOWELS AND TOILET TISSUE	urinals screens	551003-57205	\$24.85
001	2701	08/31/22	DOWNEY'S JANITORIAL SUPPLIES	41-24771	URINALS SCREENS, PAPER TOWELS AND TOILET TISSUE	Paper towels and toilet tissue	552012-57205	\$99.06
001	2702	08/31/22	ELIANA ROQUE	08152022	AQUA SENIOR W/E 8/21/22, 8/15/2022	w/e 08/21/2022-08/15	534111-57202	\$35.00
001	2702	08/31/22	ELIANA ROQUE	08182022	AQUA W/E 8/21, 8/18/2022	w/e 08/21/2022-08/18	534111-57202	\$35.00
001	2702	08/31/22	ELIANA ROQUE	08222022	AQUA CLASS W/E 8/28, 8/22/2022	w/e 08/28/2022-08/22	534111-57202	\$35.00
001	2702	08/31/22	ELIANA ROQUE	08252022	AQUA CLASS W/E 8/28, 8/25/2022	w/e 08/28/2022-08/25	534111-57202	\$35.00
001	2703	08/31/22	INTEGRATED ACCESS SOLUTIONS LLC	0001632	S/C REBUILD DKS1601 DRIVE LINKAGE	S/C-rebuild DKS1601 drive linkage.	546034-52901	\$240.00
001	2704	08/31/22	LAURA CORREA	08242022	AQUA ZUMBA W/E 8/28, 8/24/2022	w/e 08/28/2022-08/24	534111-57202	\$35.00
001	2704	08/31/22	LAURA CORREA	08172022	AQUA Z W/E 8/21, 8/17/2022	w/e 08/21/2022-08/17	534111-57202	\$35.00
001	DD162	08/16/22	COMCAST -ACH	07252022-3316 ACH	ACCT# 8495743101273316 7/29-8/28/22	July 29, 2022 - August 28, 2022	543003-57205	\$289.54
001	DD162	08/16/22	COMCAST -ACH	07252022-3316 ACH	ACCT# 8495743101273316 7/29-8/28/22	July 29, 2022 - August 28, 2022	541003-57205	\$156.75
001	DD164	08/18/22	COMCAST -ACH	07272022-9406 ACH	ACCT# 8495743101259406 7/31-8/30/22	JULY 31, 2022 - August 30, 2022	543003-53902	\$189.88
001	DD165	08/16/22	GATE FUEL SERVICE-ACH	5563592 ACH	FUEL 8/4/2022	08/04/2022	552030-53902	\$1,607.01
001	DD166	08/20/22	FPL	08.09.2022 ACH	SERVICE FOR 7/9-8/9/2022	July 9, 2022 - August 9, 2022	543013-53903	\$819.23
001	DD166	08/20/22	FPL	08.09.2022 ACH	SERVICE FOR 7/9-8/9/2022	July 9, 2022 - August 9, 2022	546034-52901	\$91.40
001	DD166	08/20/22	FPL	08.09.2022 ACH	SERVICE FOR 7/9-8/9/2022	July 9, 2022 - August 9, 2022	543006-53902	\$494.52
001	DD166	08/20/22	FPL	08.09.2022 ACH	SERVICE FOR 7/9-8/9/2022	July 9, 2022 - August 9, 2022	543006-57206	\$1,043.20
001	DD166	08/20/22	FPL	08.09.2022 ACH	SERVICE FOR 7/9-8/9/2022	July 9, 2022 - August 9, 2022	543001-57205	\$1,436.47
001	DD167	08/19/22	FPL	08.08.2022 ACH	SERVICE FOR 6/8-7/9/2022	June 8 2022 - July 9, 2022	543013-53903	\$12.46
001	DD168	08/28/22	COMCAST -ACH	08072022-9430 ACH	ACCT# 8495743101259430 8/11-9/10/2022	August 11, 2022 - Sept. 10, 2022	546034-52901	\$197.84
001	DD169	08/22/22	COMCAST -ACH	08012022-4033 ACH	ACCT# 8495743101274033 8/5-9/4/2022	Aug. 5, 2022 - Sep. 4, 2022	543003-57206	\$204.87
001	DD170	08/24/22	COMCAST -ACH	08032022-1433 ACH	ACCT# 8495743101291433 8/7-9/6/2022	August 7, 2022 - Sept. 6, 2022	543003-57205	\$90.40
001	DD171	08/23/22	COMCAST -ACH	08022022-2201 ACH	ACCT# 8495743101272201 8/6-9/5/22	Aug. 06, 2022 - Sept. 5, 2022	546034-52901	\$195.02
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	Signup Genius-June 2022	554001-57205	\$24.99

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001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	Paper towels, jerky, candy	551002-57205	\$73.85
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	Liquid IV powder	552001-53902	\$57.98
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	Acrobat Standard	531020-57205	\$179.88
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	Pizza for staff	549015-57205	\$50.45
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	No running sign	546075-57205	\$11.70
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	Pandora-June 2022	554001-57205	\$26.95
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	First aid supplies	551002-57205	\$27.93
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	First aid fanny pack	552028-57205	\$38.12
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	2-no running signs	546074-57205	\$36.96
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	Universal remote	551002-57205	\$10.15
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	Pandora-July 2022	554001-57205	\$26.95
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	Outdoor broom	551003-57205	\$16.18
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	Tennis event-social	549052-57206	\$229.37
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	Pizza for kids event	549052-57206	\$59.00
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	Coleus flowers	563023-53902	\$2,311.57
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	Dipladenia for hanging baskets	563023-53902	\$298.11
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	Dipladenia hanging basket	563023-53902	\$37.26
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	RTN-latches	546074-57205	(\$22.23)
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	RTN_side mirrors	546022-53902	(\$10.99)
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	RTN-latches	546074-57205	(\$4.23)
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	Cash drawer	551005-57206	\$203.78
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	Basket strainer	546074-57205	\$670.23
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	Red silicone	546074-57205	\$14.69
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	Caution tape, tarp covers	552001-53910	\$64.36
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	wire brushes	546001-57206	\$14.24
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	2-outlet covers	546034-52901	\$15.98
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	Spray gun, folding tool	552001-53910	\$53.95
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	2-SS 150# RR FF	546074-57205	\$148.50
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	2-latches	546074-57205	\$26.46
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	2-left diagonal signs, 1 Pedestrian sign	546085-53901	\$228.70
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	Battery terminals grease	552001-53910	\$19.56
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	2-Grinding wheels	546084-53901	\$176.00
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	Gatorade powder	552001-53910	\$98.39
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	Outlet timer	546074-57205	\$11.49
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	Cap HVLP cup assembly	552001-53910	\$144.53
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	Paint mixing cups	552001-53910	\$24.99
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	2 side mirrors	546022-53902	\$21.98
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	No parking sign	546085-53901	\$29.95
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	Allen Wrench door key	552001-53910	\$8.69
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	Mini rollers	552001-53910	\$16.86
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	Painters tape, Sheet metal screws	552001-53910	\$25.75
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	Batteries	546041-53902	\$51.00
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	U Channel sign post	546085-53901	\$42.52
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	O rings	546022-53902	\$12.15
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	LED level monitor	546022-53902	\$17.10
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	paint brushes, paint covers	546009-53901	\$74.85
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	4 Fluorescent ballasts	546020-53901	\$78.60
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	Brass fittings	546074-57205	\$16.96
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	Trailer hitch	546022-53902	\$165.00
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	2 outdoor lights	546020-53901	\$110.52

MARSHALL CREEK

Community Development District

**Payment Register by Fund
For the Period from 08/01/22 to 08/31/22
(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	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	Security camera system	546020-53901	\$143.99
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	Switch control box	546022-53902	\$17.80
001	DD172	08/10/22	CARDMEMBER SERVICE	07142022-6647 ACH	PURCHASES FOR 6/21-7/14/2022	Hose barb fittings	546074-57205	\$8.98
001	DD173	08/16/22	FPL	08.05.22 ACH	SERVICE FOR 7/7-8/5/2022	June 8 2022 - July 9, 2022	543013-53903	\$6,686.04
001	DD173	08/16/22	FPL	08.05.22 ACH	SERVICE FOR 7/7-8/5/2022	June 8 2022 - July 9, 2022	546034-52901	\$69.47
Fund Total								\$200,649.43

Total Checks Paid	\$200,649.43
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