

**MARSHALL CREEK
COMMUNITY DEVELOPMENT
DISTRICT
JANUARY 17, 2018**

Marshall Creek Community Development District

INFRAMARK, INFRASTRUCTURE MANAGEMENT SERVICES
210 North University Drive • Suite 702 • Coral Springs, Florida 33071
Phone: (954) 603-0033 • Fax: (954) 345-1292

January 10, 2018

Board of Supervisors
Marshall Creek
Community Development District

Dear Board Members:

A regular meeting of the Board of Supervisors of the Marshall Creek Community Development District will be held **Wednesday, January 17, 2018** beginning at **4:00 p.m. at the Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida**. Following is the advance agenda for the meeting:

- 1. Roll Call**
- 2. Audience Comments**
- 3. Approval of the Minutes of the November 15, 2017 Meeting**
 - A. Discussion of Open Items
- 4. Engineer's Report**
 - A. Maintenance Building Update - Ratification of Requisitions #37 - #41
 - B. Boardwalk Repair Update
- 5. Business Matters**
 - A. Discussion of Long Term Plans for Amenities Upgrades and Expansion
 - B. Consideration of Resolution 2018-2 Accepting Completion of Remaining Improvements - Series 2002
- 6. Operations Manager's Report**
 - A. SJCSO Off-Duty Roving Patrol Violation Report
- 7. Manager's Report**
- 8. Attorney's Report**
- 9. Supervisors' Requests**
- 10. Acceptance of December 2017 Financial Report and Approval of November through December 2017 Check Register and Invoices**
- 11. Adjournment**

Enclosed for your review is a copy of the draft minutes of the November 15, 2017 meeting and the December 2017 financials, check register and invoices.

Marshall Creek CDD

January 10, 2018

Page 2

Under the Engineer's Report we have included requisitions for the maintenance building.

Under Business Matters is Resolution 2018-2 Accepting Completion of Remaining Improvements for the Series 2002 project.

The Operations Manager's Report and SJCSO Off-Duty Roving Patrol Violation are enclosed for your review.

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

Sincerely,

Janice Eggleton Davis

Janice Eggleton Davis/ms
District Manager

Cc: Jonathan Johnson
Gabriel McKee
Ryan Stilwell
Hawley Smith, Jr.
Brett Sealy

Katie Buchanan
City of St. Augustine
Helen Ciesla
Kim Shine

Jennifer Gillis
Warren Bloom
Beth Grossman
Walter O'Shea

Third Order of Business

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

The regular meeting of the Board of Supervisors of the Marshall Creek Community Development District was held on Wednesday, November 15, 2017 at 4:00 p.m. at the Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida.

Present and constituting a quorum were:

Howard Hoffman	Chairman
Howard Entman	Vice Chairman
Kirk Kemmish	Assistant Secretary
Scott Raybuck	Assistant Secretary
Jeff Riley	Assistant Secretary (via phone)

Also present were:

Janice Eggleton Davis	District Manager
Jonathan Johnson	District Counsel
Ryan Stilwell	District Engineer
Helen Ciesla	Property Manager
Beth Grossman	Assistant Property Manager
Erin Gunia	Director of Amenities & Strategic Planning
Roy Hutcherson	Director of Grounds & Engineering
Residents	

The following is a summary of the discussions and actions taken at the November 15, 2017 Marshall Creek Board of Supervisors meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

- Ms. Jen Lee requested approval for the route for the PTO 5K on January 20, 2018 with the route being the same route as last year.
- Mr. Hoffman noted they have done this in the past and they are always happy to support the school.

On MOTION by Mr. Kemmish seconded by Mr. Raybuck, with all in favor, the route for the PTO 5K on January 20, 2018 was approved.

- Ms. Laurelle Zamparelli inquired if there should be a curb cut at West Village Drive where it crosses North Loop. She noted it is not ADA compliant.
 - Mr. Hoffman requested Mr. Stilwell look into this.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the October 18, 2017 Meeting

On MOTION by Mr. Kemmish seconded by Mr. Raybuck, with all in favor, the minutes of the October 18, 2017 meeting were approved.

A. Discussion of Open Items

- Mr. Hoffman addressed the lighting throughout the community noting there are some dark areas that need brighter lights. Switching to LED would cost some money and is not in the budget but it could be done over a couple of years.
 - Mr. Kemmish noted there had been discussion of putting one in and looking at it to see if it was an improvement.
 - Mr. Hutcherson noted he has two ordered for the intersection of Paseo Reyes and Palencia Village Drive.
 - Discussion continued on planning for retrofitting lighting with LED fixtures. The consensus of the Board is to move forward with planning and reviewing the lighting budget.
- Mr. Kemmish addressed changing the entry to the commercial area to be a two-way road.
 - Mr. Stilwell noted he thinks the one-way is due to gap spacing. You cannot have two streets right next to each other. It is a parking lot and not a street but when you turn off of Palencia Village Drive you cannot have another access that close.
 - Discussion followed on looking at it to see if it can be redesigned.

FIFTH ORDER OF BUSINESS

Engineer's Report

A. Maintenance Building Update - Consideration of Change Orders #9 & #10 and Requisitions #35 & #36

- Mr. Stilwell outlined the change orders noting both are completed per an update from the contractor.

On MOTION by Dr. Entman seconded by Mr. Raybuck, with all in favor, Change Order #9 & #10 were ratified.

- Mr. Stilwell outlined Requisitions #35 & #36 for a total \$254,982. This is the second pay application from the contractor.
 - The building has been received and is up. They are currently working on the internal components.

On MOTION by Mr. Kemmish seconded by Mr. Raybuck, with all in favor, Requisition #35 and #36 in the amount of \$254,982.00 was approved.

B. Boardwalk Repair Update

- Mr. Stilwell noted included in the agenda package is the report from the Structural Engineer regarding the additional damage to the Tolomato Boardwalk as a result of Hurricane Irma. They are working to put together a cost estimate for Ms. Ciesla to be submitted to FEMA.
- Discussion followed on the original cost to build the boardwalk.
- Mr. Kemmish inquired about timeframes for submitting claims to FEMA for Hurricane Irma.
 - Ms. Ciesla responded we have initiated the claim.
- Mr. Johnson addressed timelines once final approval is received from the State. Given the holidays if the Board is comfortable authorizing Mr. Hoffman to pull the trigger and begin the bid process knowing the bids would come back to the Board.
- Discussion ensued on the bid process and approval from the State.

On MOTION by Dr. Entman seconded by Mr. Raybuck, with all in favor, authorizing the Chairman to authorize staff to go to bid for Hurricane Matthew damage repair was approved.

* **Speed Signs**

- Mr. Hoffman addressed the speed signs purchased by the CDD.
 - Ms. Ciesla noted there are five locations Prosser provided and they will be moving forward with four of them.
 - Mr. Hutcherson is ready to put the concrete pads in but they are waiting on the poles to mount the signs on.
- The initial locations for installation are Oak Common and Costa Del Sol.
- Mr. Raybuck inquired as to the estimated date of completion for the maintenance building.
 - Mr. Stilwell noted he does not have it off the top of his head. February is the anticipated date.
 - Mr. Hutcherson noted they look to be on schedule or a little ahead.
- Mr. Raybuck inquired what percentage of the project is done?
 - Mr. Stilwell noted they are way past payout which was scheduled for 30%. He would say they are at 60% completion now.
 - Mr. Raybuck noted he is asking because they are \$67,000 over with the change orders and he is trying to get a projection of what that is going to look like when they actually get done with the project. Are there more change orders?
 - Mr. Stilwell noted he does not know of anything else. He is not aware of any other issues from the contractor, unless there is something internal to the building.
- Mr. Kemmish inquired if they are over the contingency?
 - Mr. Stilwell noted they had 10% on the contingency so that would have been \$96,000.
 - Mr. Hoffman noted most of the reason they are over is the wire that was in the wrong place and they had to change the building because of that; pilings had to be moved and the water line to the chemical building was not in the plan.

- Discussion continued on the maintenance building with it being noted the change orders are at \$67,000 so they have not used up the 10% contingency to the contract.

THIRD ORDER OF BUSINESS

**Approval of the Minutes of the
October 18, 2017 Meeting**

On MOTION by Mr. Kemmish seconded by Mr. Raybuck, with all in favor, the minutes of the October 18, 2017 meeting were approved.

- Mr. Ken Chapman inquired about the pipe issue.
 - Mr. Hoffman noted the pipe runs from the driving range to the Club's maintenance building that ran across a sliver of CDD property. The pipe was broken during construction and will go under the driveway to the maintenance building. To fix it correctly will be a \$4,000 expense. The Board requested the Club be asked to share the expense. He did so and it was a difficult discussion which Mr. Hoffman outlined. The pipe will be paid for by the CDD and has been fixed.
- Ms. Judy Anderson addressed an email regarding the Nease High School swim team noting she is not against them doing things for the community but her concern is there was no give or take on the maintenance every afternoon for an hour. When Ms. Gunia was in charge of it, the maintenance was moved around to accommodate everybody. She thinks there should be some give and take. If maintenance has to be done in the afternoon, then she will push back saying she does not want the high school there.
 - Mr. Hoffman outlined the agreement with the Nease High School swim team for the use of the pool at the fitness center.
 - Mr. Hoffman noted he does not know why the maintenance schedule is what it is as it is not something the Board gets involved with.
 - Ms. Anderson noted she did not know who to speak with and that is why she is here.
 - Mr. Hoffman asked that Ms. Anderson speak with Mr. Hutcherson regarding the maintenance schedule for the pool.

- Ms. Davis noted the Nease High School swim agreement is with SCCDD.
- Ms. Zamparelli addressed using the woodchipper to make a mulch pile for use by the facilities and community.
 - Mr. Hutcherson noted he did not know where they would store it.
 - Mr. Hoffman asked what do we do when something is woodchipped.
 - Mr. Hutcherson noted it is chipped directly into a trailer and transported. He does not know that they have the facilities to make it available to the community. What the District primarily uses is pine straw.
 - Discussion continued on making mulched materials available to the community.

FOURTH ORDER OF BUSINESS

Business Matters

- A. Consideration of Audit Engagement with Berger, Toombs, Elam, Gaines and Frank for Fiscal Year 2017**
- Ms. Davis reported this is the last year under the current solicitation. However, there was some language that needed to be added to all contracts about public records. This has it as an addendum.

On MOTION by Mr. Raybuck seconded by Dr. Entman, with all in favor, the Audit Engagement with Berger, Toombs, Elam, Gaines and Frank for Fiscal Year 2017 was approved.

- B. Discussion of MCCDD / Club Agreement Regarding the Village Green**
- Mr. Hoffman noted he had asked that there be a discussion of the agreement with the Club regarding the Village Green. It is the area between the clubhouse and the condos. It belongs to the CDD and the Club has occasionally used it for events.
 - Mr. Kemmish noted he would like to see where the property line for the CDD and the Club is.
 - Discussion continued on the Village Green.
 - Mr. Raybuck asked about the termination of the agreement.

- Mr. Johnson noted there is no requirement that it remain in perpetuity, it is not recorded and it does not have requirement for a specific termination. If you wanted to terminate it, I would suggest a 30-day notice.
- Mr. Hoffman noted the Club is a part of the CDD and pays \$40,000 a year in CDD fees. Allowing them to use a piece of property for eight days a year is not unreasonable.
- Mr. Kemmish noted he supports it and thinks it could be utilized more.

SIXTH ORDER OF BUSINESS**Operations Manager's Report****A. SJSO Off-Duty Roving Patrol Violation and Vandalism**

- Ms. Ciesla reported Ramco Services commenced November 1st.
 - Mr. Kemmish inquired if they retained any of the old guards as he has not seen them.
 - Ms. Ciesla noted four or five of them were retained.
 - They will be rolling out the virtual guard at the south gate.
- Ms. Ciesla acknowledged Ms. Gunia for a very successful Fall Festival.
- Ms. Gunia reported they have added an extra horse and carriage in the snow to the holiday event as last year they had more than 100 extra people than expected. There will be more food trucks and games, and they are hoping it goes very smoothly this year.
- Mr. John Goll addressed a camera on the Las Calinas gate but did not see one on the North Loop. Are there new cameras coming in that will capture license plates?
 - Ms. Ciesla noted they currently do. Some cameras were changed out and they kept some.
- Ms. Perna reported when she left at 6:30 a.m., the entrance gate at Las Calinas was open.
- Mr. Chapman addressed the virtual gate operating different hours than previously stated.
 - Mr. Hoffman noted Ramco had problems scheduling half a shift so it was suggested that it be used for an eight hour shift to see how it works. If it does not work we will find another solution.

- A resident inquired about changing the Las Calinas gate to arms.
 - Ms. Perna noted she would like to see two arms there, but she does not know if Lennar will go for that.
- Mr. Chapman addressed changing the gates to LED lights.
 - Ms. Perna noted they are; it is coming for all but the Las Calinas gate.
- Ms. Ciesla continued with her report noting she and Mr. Hutcherson have been working with a vendor who is interested in occupying the concession area when the pool opens in the Spring.
 - The Octoberfest Social for Tennis was successful with 30 players participating.
- Ms. Ciesla reviewed the Off-Duty Roving Patrol report.
- Mr. Hoffman addressed an incident report from the amenity center regarding a resident who became unhappy, aggressive and profane in dealing with one of the employees to the extent the employee felt threatened. The resident also had a conversation with a manager which ended poorly due to the tone and language of the conversation. The CDD sanctions are limited to revoking amenity privileges. It is not done often but when employees feel threatened, it is a problem that needs to be addressed.
- Mr. Kemmish noted from what he saw he would agree. The behavior was inappropriate and it cannot be tolerated.
- Mr. Riley noted there was an incident earlier in the year where one of Mr. Hutcherson's employees was accosted and the Sheriff's Office was involved.

On MOTION by Dr. Entman seconded by Mr. Kemmish, with all in favor, to suspend amenities privileges for 30 days from the receipt of the letter from Mr. Johnson was approved.

SEVENTH ORDER OF BUSINESS

Manager's Report

- A. Consideration of Resolution 2018-1 - Designating Primary Administrative Office**
- Ms. Davis outlined Resolution 2018-1 noting it is response to some legislation that was passed.

On MOTION by Dr. Entman seconded by Mr. Raybuck, with all in favor, Resolution 2018-1 was adopted.

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

- Mr. Johnson reported the buyer of the commercial parcel out front is moving ahead and they are expecting to have a closing some time next month. Out of the process the CDD should be made whole in terms of back assessments that have been on the tax bill, as well as the assessments that were recently sent.
 - Mr. Hoffman inquired how much?
 - Mr. Johnson noted the outstanding amounts on the tax bill were approximately \$300,000 and then the bill just mailed was another \$18,000 for the current year.
 - Mr. Raybuck noted that is on the whole property.
 - Mr. Johnson noted this is correct. It would have to be brought current as well as paying the current year assessments.
 - Mr. Hoffman inquired how much of the \$300,000 the CDD will get.
 - Mr. Johnson noted it is a relatively small amount.
 - Discussion continued on the parcel selling and the assessments.
- Mr. Johnson noted he was unaware of the previously referenced incident and will get the correspondence out. He further noted he would be remiss if he did not tell them there are some issues with the St. Johns County Sheriff's Office that they have encountered with their position trespassing a resident from common facilities of the CDD. They are working with the Sheriff's Office and hoping to get it turned around.
- In the most recent Legislative Update, there are some changes proposed to Chapter 190.
- Mr. Kemmish inquired if they have been able to set up a meeting with Commissioner Morris?
 - Mr. Johnson noted he has had no response.
 - Mr. Kemmish noted there were people doing surveys on Regalo Road. He made calls but also has received no response to his calls.

- Mr. Johnson noted he has been speaking with Mr. Hoffman regarding parking issues on CDD properties and may have some recommendations at the next meeting.

NINTH ORDER OF BUSINESS

Supervisor Requests

There being none, the next item followed.

TENTH ORDER OF BUSINESS

**Approval of the October 2017
Check Register and Invoices**

- Ms. Davis noted when a meeting is on the 15th of the month or earlier due to the timeframe that the financials have to be prepared and on the website, you would not receive the financial reports at that meeting.
- Dr. Entman inquired if the financials will be emailed to the Board.
 - Ms. Davis noted they intended to provide them in the next agenda package.
- Discussion followed on holding the December 13th meeting with Mr. Johnson noting the Rules of Procedure allow the Chair to cancel a meeting if there is insufficient business to come before the Board.
- Ms. Davis noted she will get financials sent to the Board for the period ending October.

On MOTION by Mr. Kemmish seconded by Dr. Entman, with all in favor, the October 2017 Check Register and Invoices were approved.

ELEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

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

Janice Eggleton Davis
Secretary

Howard Hoffman
Chairman

Fourth Order of Business

4A.

Exhibit D
Form of Requisition

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

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

A Requisition Number: 37

Subject: Professional Services from October 1, 2017 to October 31, 2017
(See Attached Invoice #38880)

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

C Amount Payable: \$1,686.25

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

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

The undersigned hereby certifies that:

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

or

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

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

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

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

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

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

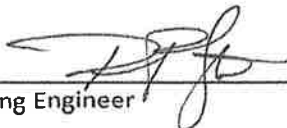
MARSHALL CREEK COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

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

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

Ryan P. Stilwell, P.E.


Consulting Engineer



November 14, 2017

Project No: 100101.73

Invoice No: 38880

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

Project 100101.73 MCCDD/2015 Construction Bond
Services include maintenance building construction admin.

Professional Services from October 01, 2017 to October 31, 2017

Task I: 2015 Construction Bond

Total this Task 0.00

Task 2: Maintenance Building
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
I. Planning	6,300.00	100.00	6,300.00	6,300.00	0.00
II. Final Engineering	14,600.00	100.00	14,600.00	14,600.00	0.00
III. Permitting	7,500.00	100.00	7,500.00	7,500.00	0.00
Total Fee	28,400.00		28,400.00	28,400.00	0.00
Total Fee					0.00
Total this Task					0.00

Task 4: Bidding & Construction

Professional Personnel

	Hours	Rate	Amount
Principal	2.50	160.00	400.00
CADD Technician	5.25	65.00	341.25
Construction Project Manager	9.00	105.00	945.00
Totals	16.75		1,686.25
Total Labor			1,686.25
Total this Task			\$1,686.25
Total this Invoice			\$1,686.25

Outstanding Invoices

Number	Date	Balance
38785	10/23/2017	1,425.00
Total		1,425.00

Thank you.

Vinelle Miller

Staff Accountant

Hines Palencia Property Management

605 Palencia Club Drive

St. Augustine, FL 32095

Office: 904-599-9000 * FAX: 904-810-0525

From: PINCH A PENNY [mailto:pinchapenny38@gmail.com]

Sent: Tuesday, November 21, 2017 4:50 PM

To: Miller, Vinelle <Vinelle.Miller@hines.com>

Subject: Receipt

Please see attached. I did get the check for \$151.21 and posted it.

--

Lisa Eakin
President/Owner Operator
Anastasia Pool & Spa, Inc.
DBA Pinch a Penny 38
1740 A1A S
St. Augustine, FL 32080
Phone 904-471-6294
Cell 904-651-2735 (Lisa)

Exhibit D
Form of Requisition

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

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

A Requisition Number: 38

Subject: Engineering - balance payment for trees
(See Attached Invoice # 2140)

B Name of Payee: Southeastern Trees, LLC
c/o Vinelle Miller
605 Palencia Club Drive
St. Augustine, FL 32095

C Amount Payable: \$2,400.00

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

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

The undersigned hereby certifies that:

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

or

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

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

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

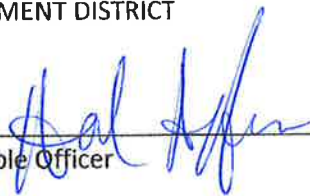
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the payee set forth above, which has not been released or will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

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

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

MARSHALL CREEK COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer



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

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

Ryan P. Stilwell, P.E.

Consulting Engineer





Southeastern Trees, LLC
 4881 NW 8th Ave STE 4
 Gainesville, FL 32605
 (352)278-8980
 setrees@hotmail.com
 http://www.setrees.com

INVOICE

BILL TO
 Marshall Creek CDD
 605 Palencia Club Drive
 St. Augustine, FL 32095

SHIP TO
 1875 North Loop Parkway
 St. Augustine FL 32095
 Please send 50% deposit

INVOICE # 2140
DATE 02/02/2017
DUE DATE 03/04/2017
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Bald Cypress 5" Cal- Price good until 6/1/17	6	350.00	2,100.00
Live Oak 4" Cal- Price good until 6/1/17	6	450.00	2,700.00

Nursery Registration Number 48009559

Please Water Your Trees!

PAYMENT 2,400.00
BALANCE DUE **\$2,400.00**

CHECK REQUEST FORM

Project: Marshall Creek Community Development District Maintenance Building

Vendor: Southeastern Trees LLC

Address: 4881 NW 8th Ave STE 4, Gainesville Fl, 32605

Check Amount: \$ 2400.00

Date Check Needed: ASAP

Cost Code:

Requestor: Roy Hutcherson



Date of Request: November 9, 2017

Description: **Engineering-** Balance payment for trees at the new Maintenance Building.

Mail check to Vinelle Miller 605 Palencia Club drive, St Augustine 32095

Approved By: _____ **Date:** _____

~~Note: Invoice must be attached with Corp 209 stamp and completed and initialed.~~

Code	Amount	Description

JK *11/14/17*

Exhibit D
Form of Requisition

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

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A Requisition Number: 39

Subject: Construction Services through November 21, 2017
(See Attached Application for Payment #5)

B Name of Payee: Rollings Construction, Inc.
500 Osceola Ave.
Jacksonville Beach, FL 32250

C Amount Payable: \$237,839.40

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

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

The undersigned hereby certifies that:

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

or

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

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

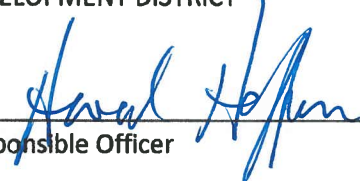
3. each disbursement set forth above was incurred in connection with the Acquisition and/or Construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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


MARSHALL CREEK COMMUNITY
DEVELOPMENT DISTRICT

By:  _____
Responsible Officer

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

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

Ryan P. Stilwell, P.E.



Consulting Engineer

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 Pages

TO OWNER: MCCDD C/O Prosser, Inc.
3910 Sutton Park Drive South, Suite 201
Jacksonville, FL 32224

PROJECT: CDD Maint. Shop
1800 North Loop Road
St. Augustine, Florida

APPLICATION NO: 5

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 21-Nov-17

FROM CONTRACTOR:
Rollings Construction, Inc.
500 Osceola Avenue
Jacksonville Beach, FL 32250

VIA ARCHITECT:
Prosser, Inc.
3910 Sutton Park Dr., #200
Jacksonville, FL 32224

PROJECT NOS: RCI 201638

CONTRACT FOR:

CONTRACT DATE: 14-Nov-16

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:  Date: 11/21/17

State of: _____ County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires: _____

1. ORIGINAL CONTRACT SUM	\$	968,237.00
2. Net change by Change Orders	\$	67,454.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,035,691.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	712,116.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	71,211.60
b. 10 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	71,211.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	640,904.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	403,065.00
8. CURRENT PAYMENT DUE	\$	237,839.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	394,786.60

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 237,839.40

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By:  Date: 12/01/2017

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$52,018.00	
Total approved this Month	\$15,436.00	
TOTALS	\$67,454.00	\$0.00
NET CHANGES by Change Order	\$67,454.00	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5
 APPLICATION DATE: 21-Nov-17
 PERIOD TO: 21-Nov-17
 ARCHITECT'S PROJECT NO: RCI 201638

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE) 10%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Base Contract								
1	General Conditions	\$57,772.00	\$38,667.00	\$4,500.00		\$43,167.00	74.72%	\$14,605.00	\$4,316.70
2	Site Work	\$187,952.00	\$61,410.00	\$57,860.00		\$119,270.00	63.46%	\$68,682.00	\$11,927.00
3	Concrete	\$116,810.00	\$111,480.00			\$111,480.00	95.44%	\$5,330.00	\$11,148.00
4	Masonry	\$29,727.00	\$27,500.00			\$27,500.00	92.51%	\$2,227.00	\$2,750.00
5	Structural & Misc. Steel	\$19,750.00		\$14,686.00		\$14,686.00	74.36%	\$5,064.00	\$1,468.60
6	Carpentry	\$33,898.00		\$31,087.00		\$31,087.00	91.71%	\$2,811.00	\$3,108.70
7	Thermal & Moisture Protection	\$4,791.00						\$4,791.00	\$0.00
8	Doors & Windows	\$22,815.00		\$19,867.00		\$19,867.00	87.08%	\$2,948.00	\$1,986.70
9	Finishes	\$43,100.00						\$43,100.00	\$0.00
10	Specialties	\$8,776.00						\$8,776.00	\$0.00
11	Equipment	\$0.00							\$0.00
12	Furnishings	\$12,338.00						\$12,338.00	\$0.00
13	Special Construction	\$217,492.00	\$155,000.00	\$62,492.00		\$217,492.00	100.00%		\$21,749.20
14	Conveying Systems	\$0.00							\$0.00
15	Mechanical	\$88,990.00	\$4,000.00			\$4,000.00	4.49%	\$84,990.00	\$400.00
16	Electrical	\$124,026.00		\$38,956.00		\$38,956.00	31.41%	\$85,070.00	\$3,895.60
17	Technology	\$0.00							\$0.00
	Subtotal	\$968,237.00							
	Change Orders								
8	CO 1: VE Deducts	(\$32,870.00)						(\$32,870.00)	\$0.00
9	CO 2: Plan Changes required by SJC Permit Review	\$19,387.00	\$4,260.00	\$15,127.00		\$19,387.00	100.00%		\$1,938.70
10	CO 3: Relo water line to avoid berm conflict	\$17,916.00	\$17,916.00			\$17,916.00	100.00%		\$1,791.60
11	CO 4: FPL Conduit conflict ... REJECTED	\$0.00							\$0.00
12	CO 5: FPL Primary Splice Box Conflict ... REJECTED	\$0.00							\$0.00
13	CO 6: Move building & realign entrance road	\$34,857.00	\$27,617.00			\$27,617.00	79.23%	\$7,240.00	\$2,761.70
10	CO 7: Relocate FPL hand hole	\$12,728.00		\$4,255.00		\$4,255.00	33.43%	\$8,473.00	\$425.50
11	CO 8: Time extension CO ... No Cost	\$0.00							\$0.00
12	CO 9: Extend water line and entrance drive	\$4,200.00		\$4,200.00		\$4,200.00	100.00%		\$420.00
13	CO 10: Fertilizer Building utilities	\$11,236.00		\$11,236.00		\$11,236.00	100.00%		\$1,123.60
14									\$0.00
	Subtotal	\$67,454.00							

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 5
APPLICATION DATE: 21-Nov-17

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 21-Nov-17

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: RCI 201638

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 10%
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
GRAND TOTALS		\$1,035,691.00	\$447,850.00	\$264,266.00	\$0.00	\$712,116.00	68.76%	\$323,575.00	\$71,211.60

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Exhibit D
Form of Requisition

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

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

- A Requisition Number: 40
- Subject: Professional Services from November 1, 2017 to November 30, 2017
(See Attached Invoice #39036)
- B Name of Payee: Prosser, Inc.
13901 Sutton Park Drive S.
Suite 200
Jacksonville, FL 32224
- C Amount Payable: \$940.00
- D Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, of, state Costs of Issuance, if applicable):
- E Fund or Account from which disbursement to be made:
Construction Fund

The undersigned hereby certifies that:

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

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

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

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

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

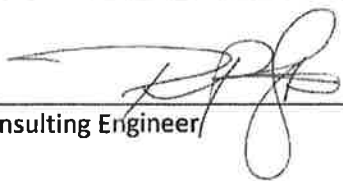
MARSHALL CREEK COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

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

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

Ryan P. Stilwell, P.E.


Consulting Engineer



December 11, 2017
 Project No: 100101.73
 Invoice No: 39036

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

Project 100101.73 MCCDD/2015 Construction Bond
 Services include maintenance building construction admin.

Professional Services from November 01, 2017 to November 30, 2017

Task 1: 2015 Construction Bond

Total this Task 0.00

Task 2: Maintenance Building
 Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
I. Planning	6,300.00	100.00	6,300.00	6,300.00	0.00
II. Final Engineering	14,600.00	100.00	14,600.00	14,600.00	0.00
III. Permitting	7,500.00	100.00	7,500.00	7,500.00	0.00
Total Fee	28,400.00		28,400.00	28,400.00	0.00
Total Fee					0.00
Total this Task					0.00

Task 4: Bidding & Construction

Professional Personnel

	Hours	Rate	Amount
Principal	1.00	160.00	160.00
Engineer	6.00	95.00	570.00
Construction Project Manager	2.00	105.00	210.00
Totals	9.00		940.00
Total Labor			940.00
Total this Task			\$940.00
Total this Invoice			\$940.00

Outstanding Invoices

Number	Date	Balance
38880	11/14/2017	1,686.25
Total		1,686.25

Exhibit D
Form of Requisition

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

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

A Requisition Number: 41

Subject: Construction Services through December 26, 2017
(See Attached Application for Payment #6)

B Name of Payee: Rollings Construction, Inc.
500 Osceola Ave.
Jacksonville Beach, FL 32250

C Amount Payable: \$146,077.20

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

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

The undersigned hereby certifies that:

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

or

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

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

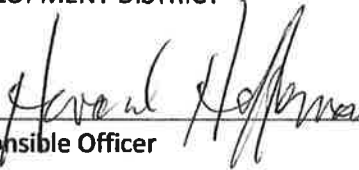
3. each disbursement set forth above was incurred in connection with the Acquisition and/or Construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

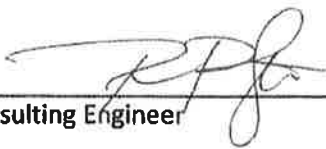
MARSHALL CREEK COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

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

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

Ryan P. Stilwell, P.E.


Consulting Engineer

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 Pages

TO OWNER: MCCDD C/O Prosser, Inc.
3910 Sutton Park Drive South, Suite 200
Jacksonville, FL 32224

PROJECT: CDD Maint. Shop
1800 North Loop Road
St. Augustine, Florida

APPLICATION NO: 6

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 26-Dec-17

FROM CONTRACTOR:
Rollings Construction, Inc.
500 Osceola Avenue
Jacksonville Beach, FL 32250

VIA ARCHITECT:
Prosser, Inc.
3910 Sutton Park Dr., #200
Jacksonville, FL 32224

PROJECT NOS: RCI 201638

CONTRACT FOR:

CONTRACT DATE: 14-Nov-16

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	968,237.00
2. Net change by Change Orders	\$	67,454.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,035,691.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	874,424.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	87,442.40
b. 10 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	87,442.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	786,981.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	640,904.40
8. CURRENT PAYMENT DUE	\$	146,077.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	248,709.40

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [Signature] Date: 12/26/17

State of: FLORIDA
Subscribed and sworn to before me this
Notary Public
My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 146,077.20

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature] Date: 1/3/18

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$67,454.00	
Total approved this Month	\$0.00	
TOTALS	\$67,454.00	\$0.00
NET CHANGES by Change Order	\$67,454.00	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 6
APPLICATION DATE: 26-Dec-17

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 26-Dec-17

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: RCI 201638

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G - C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE) 10%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Base Contract								
1	General Conditions	\$57,772.00	\$43,167.00	\$8,500.00		\$51,667.00	89.43%	\$6,105.00	\$5,166.70
2	Site Work	\$187,952.00	\$119,270.00	\$31,000.00		\$150,270.00	79.95%	\$37,682.00	\$15,027.00
3	Concrete	\$116,810.00	\$111,480.00	\$2,765.00		\$114,245.00	97.80%	\$2,565.00	\$1,424.50
4	Masonry	\$29,727.00	\$27,500.00	\$2,227.00		\$29,727.00	100.00%		\$2,972.70
5	Structural & Misc. Steel	\$19,750.00	\$14,686.00	\$0.00		\$14,686.00	74.36%	\$5,064.00	\$1,468.60
6	Carpentry	\$33,898.00	\$31,087.00	\$0.00		\$31,087.00	91.71%	\$2,811.00	\$3,108.70
7	Thermal & Moisture Protection	\$4,791.00		\$4,791.00		\$4,791.00	100.00%		\$479.10
8	Doors & Windows	\$22,815.00	\$19,867.00	\$0.00		\$19,867.00	87.08%	\$2,948.00	\$1,986.70
9	Finishes	\$43,100.00		\$0.00				\$43,100.00	\$0.00
10	Specialties	\$8,776.00		\$0.00				\$8,776.00	\$0.00
11	Equipment	\$0.00		\$0.00					\$0.00
12	Furnishings	\$12,338.00		\$4,500.00		\$4,500.00	36.47%	\$7,838.00	\$450.00
13	Special Construction	\$217,492.00	\$217,492.00	\$0.00		\$217,492.00	100.00%		\$21,749.20
14	Conveying Systems	\$0.00		\$0.00					\$0.00
15	Mechanical	\$88,990.00	\$4,000.00	\$62,000.00		\$66,000.00	74.17%	\$22,990.00	\$6,600.00
16	Electrical	\$124,026.00	\$38,956.00	\$39,285.00		\$78,241.00	63.08%	\$45,785.00	\$7,824.10
17	Technology	\$0.00							\$0.00
	Subtotal	\$968,237.00							
	Change Orders								
8	CO 1: VE Ducts	(\$32,870.00)						(\$32,870.00)	\$0.00
9	CO 2: Plan Changes required by SIC Permit Review	\$19,387.00	\$19,387.00	\$0.00		\$19,387.00	100.00%		\$1,938.70
10	CO 3: Reloc water line to avoid bene conflict	\$17,916.00	\$17,916.00	\$0.00		\$17,916.00	100.00%		\$1,791.60
11	CO 4: FPL Conduit conflict ... REJECTED	\$0.00		\$0.00					\$0.00
12	CO 5: FPL Primary Splice Box Conflict ... REJECTED	\$0.00		\$0.00					\$0.00
13	CO 6: Move building & realign entrance road	\$34,857.00	\$27,617.00	\$7,240.00		\$34,857.00	100.00%		\$3,485.70
10	CO 7: Relocate FPL hand hole	\$12,728.00	\$4,255.00	\$0.00		\$4,255.00	33.43%	\$8,473.00	\$425.50
11	CO 8: Time extension CO ... No Cost	\$0.00		\$0.00					\$0.00
12	CO 9: Extend water line and entrance drive	\$4,200.00	\$4,200.00	\$0.00		\$4,200.00	100.00%		\$420.00
13	CO 10: Fertilizer Building utilities	\$11,236.00	\$11,236.00	\$0.00		\$11,236.00	100.00%		\$1,123.60
14	Subtotal	\$67,454.80							\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6
 APPLICATION DATE: 26-Dec-17
 PERIOD TO: 26-Dec-17
 ARCHITECT'S PROJECT NO: RC1201622

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR F)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 10%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
GRAND TOTALS		\$1,035,691.00	\$712,116.00	\$162,308.00	\$0.00	\$874,424.00	84.43%	\$161,267.00	\$87,442.40

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Fifth Order of Business

5A

From: Howard Hoffman <lhhoffman@gmail.com>
Sent: Friday, November 24, 2017 6:51 AM
To: howard entman; Raybuck, Scott; Jeff Riley CDD; Kemmish, Kirk; Ciesla, Helen; Erin Gunia; Davis, Janice; Ryan Stilwell; Jonathan Johnson; Hutcherson, Roy; Salmon, Tom
Subject: CDD plans

Follow Up Flag: Follow up
Flag Status: Flagged

Categories: Agenda Item

I hope everyone had a great Thanksgiving and if we cancel the December CDD and I don't see through the holidays, I hope that is wonderful also. It has been another good year for the CDD and I appreciate everyone's contributions.

In terms of long term plans for Palencia and with the impetus of Erin's survey, I would like us to consider an amenities upgrade and expansion project in 2018. We haven't added a new amenity in years and our population is growing, changing, and our facilities aging. I would like to consider one big project instead of individual smaller steps because we could provide something for many groups and hopefully get it done in my lifetime. Since we have a sizable reserve that is not doing anything for residents just sitting in the bank, I think it might be a good time to spend some of it.

My thought is that we

(1) Build the pickle ball/junior tennis courts. People do play pickle ball now and I think many more would if we had real courts. The junior tennis program is very popular can would benefit from more appropriate sized courts. This would serve both seniors and families with small children. It would also provide us more competitive amenities with Nocatee and WGV. Our tennis facility is the best in the area now and this would only add to it.

(2) Work with SW to get a dog park. Obviously this could be a benefit to a large number of residents and be relatively cheap.

(3) Expand the pool area with the baby pool to include a splash area. This could incorporate the vacant land by the pool area, provide more seating and maybe the improve the gazebo. This would be a benefit to families with toddlers which we don't serve particularly well now.

(4). Reconfigure the old fitness center. Make a more attractive meeting room, provide an eating room area by the food service (if we can get an outside company to provide service) and consider moving more fitness classes and possibly the free weights to the old building to free up space in the fitness center. Not ideal but a short term way to solve fitness center capacity concerns.

(5). To respond to resident requests although I think it is a horrible idea, I would ask Ryan to consider how we could provide a cart path to the Publix. I can think of many reasons not to do it I don't want to prejudge it and would like to have a report to defend whatever position we take.

Obviously this might all cost \$400,000 or more but would greatly improve our community.

By the way, I am hearing very positive comments about the new guards and decorations at the entrance. As usual, I also continue to hear good things about our employees.

Supervisors please not not respond but I would ask this be on the agenda for January after we have time to think about it.

Happy holidays
Howard

5B.

RESOLUTION 2018-___

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT ACCEPTING THE CERTIFICATION OF THE DISTRICT ENGINEER THAT ALL REMAINING IMPROVEMENTS OF THE SERIES 2002 PROJECT ARE COMPLETE; DECLARING THAT OBLIGATIONS UNDER THE COMPLETION AGREEMENT ARE COMPLETE; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

Whereas, the Marshall Creek Community Development District previously issued \$12,020,000 in Marshall Creek Community Development District Special Assessment Bonds, Series 2000A and \$7,580,000 in Marshall Creek Community Development District Special Assessment Bonds, Series 2000B (together, “Series 2000 Bonds”) in order to finance the Series 2000 Project; and

Whereas, the Marshall Creek Community Development District previously issued \$18,615,000 in Marshall Creek Community Development District Special Assessment Bonds, Series 2002 (“Series 2002 Bonds”) in order to finance the Series 2002 Project; and

Whereas, Resolution 2010-1 of the District accepted certification of the District Engineer that the Series 2000 Project was complete (“Engineer’s Certification”), and declared the Series 2000 Project complete; and

Whereas, Resolution 2010-2 of the District accepted certification of the District Engineer that the Series 2002 Project was complete (“Engineer’s Certification”), and declared the Series 2002 Project complete; and

Whereas, the Engineer’s Certification for the Series 2002 Project provided an exception for remaining facilities described in Exhibit C to the Agreement between the Marshall Creek Community Development District and Marshall Creek, Ltd. Regarding the Completion of Certain Improvements dated July 16, 2004 (“Completion Agreement”); and

Whereas, the District Engineer has now executed and delivered a Certificate of the Consulting Engineer dated January 11, 2018 (“Supplemental Engineer’s Certificate”), attached hereto as Exhibit A, wherein the District Engineer certifies that all remaining facilities referenced the Engineer’s Certification for the Series 2002 Project are complete; and

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

Section 1. Recitals. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

Section 2. Acceptance of Supplemental Engineer's Certificate for the Series 2002 Project. The Board of Supervisors hereby accepts the District Engineer's Supplemental Certificate of Completion for the Series 2002 Project dated January 11, 2018, attached hereto as Exhibit A.

Section 3. Termination of Completion Obligation. Based on the representations contained in the (i) District Engineer's Certificate for the Series 2000 Project and (ii) the District Engineer's Certification and Supplemental Certificate of Completion for Series 2002, the District hereby acknowledges the completion of all improvements contemplated by the Completion Agreement.

Section 4. Severability. If any part of this Resolution is declared invalid, the validity, force and effect of the remainder of this Resolution shall not be affected or impaired.

Section 5. Conflicts. This Resolution is not intended to conflict with Resolutions 2010-1 and 2010-2, and should be read as a supplement to the same.

Section 6. Effective Date. This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED this 17th day of January, 2018.

ATTEST:

**MARSHALL CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Its: _____

Exhibit A: District Engineer's Supplemental Certificate of Completion for 2002 Project

**MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT
DISTRICT ENGINEER'S SUPPLEMENTAL CERTIFICATE OF COMPLETION
SERIES 2002 PROJECT**

The undersigned, acting on behalf of Prosser, Inc. as District Engineer to the Marshall Creek Community Development District (the "District"), hereby certifies as follows:

1. The undersigned previously issued the Consulting Engineers Certificate of Completion for the District's 2002 Project on October 28, 2009 ("Engineer's Certification").
2. The Engineer's Certification determined the Series 2002 Project to be complete with the exception of the remaining facilities described in "Exhibit C" of the Completion Agreement between the District and Marshall Creek, Ltd ("Remaining Facilities").
3. At this time, it is the opinion of the undersigned that all Remaining Facilities have been complete or are no longer required.

IN WITNESS WHEREOF, I have signed the Certificate on behalf of the District Engineer this 11th day of January, 2018.

PROSSER, INC.

By: _____


Ryan P. Stilwell, P.E.
District Engineer

Sixth Order of Business

Marshall Creek CDD
December 1 through 31, 2017 Operations Report

Operations Management Team

- E-blasts Sent Included the Following:
 - i. On Behalf of Tennis – Holiday Hours and Upcoming New Year’s Tennis Social
 - ii. On Behalf of the Amenities Centers – Tree Lighting Event on December 1st, Food Truck Friday, Fitness News and Announcements re: Holiday Hours, New Hours beginning January 2nd, New Programs and Equipment
- Initiated Use of Speed Limit Radar Signs in Oak Common and North Loop Parkway Neighborhoods
- Oversaw Installation of LED Entrance and Exit Gate Arms at Both North and South Loop Guardhouses
- Continue to Coordinate With FEMA on Monies for Boardwalk Damage From Hurricanes Matthew and Irma
- Continue to Administer SJC Off-Duty Deputies Patrols Program to Include Scheduling, Logs, and Payments

Landscape Maintenance

- Neighborhood Parks:
 - i. Performed Overall Cleanup and Repaired Broken Artifact Display in North River
 - ii. Performed Cleanup of Broken Glass, Reset “Butterfly Garden” Sign and Treated for Ant Infestation on Playground Equipment in Treehouse Park
- Completed Debris Cleanup from Hurricane Irma Throughout the Community
- Started on the Community Landscape Improvement Plan, i.e. Removing Certain Plant Materials and Prepping Area for Installation of New/Different Plantings
- Began Addressing Winter Projects

Engineering

- Holiday Decorations:
 - i. Adjusted Tree Light Timer
 - ii. Installed Outlet to Accommodate Decorations at Entrance
- Cleared Street Gutter Debris on Cypress Crossing Trail
- Cleared Debris From Drains on Corbata Lane to Alleviate Standing Water in Swale
- Pressure Washed Interior Sidewalks in McKenzie Oak Lane Neighborhood Park
- Repaired Lifting Sidewalks in Cypress Crossing Trail and Parkside Drive Neighborhoods
- Re-installed Street Sign at the Corner of Central and Market Streets
- Repaired Potholes – One on North River Drive and One on Palencia Village Drive

Swim and Fitness Facilities

- Hosted a Very Successful Annual Holiday Tree Lighting Event on December 1st
- Swim Team Continued Through December
- Closed the MCCDD Amenities Center beginning December 1st for Approximately 6 Weeks
- Re-upholstered the Benches Located Throughout the SWCCDD Fitness Center
- Conducted the Neighborhood Survey and Compiled Results for Distribution
- Initiated a New Art Program for Child Watch Attendees
- Maintenance Issues Addressed by Engineering at the Amenities Centers Included:
 - i. Repaired Broken Door on Men’s Steam Room (**MCCDD**)
 - ii. Replaced Lighting in Activities Pool (**MCCDD**)
 - iii. Expanded Pool Deck, Making Former Child Watch Room Accessible Directly to Decking (**MCCDD**)
 - iv. Fixed Leak in Family Bathroom (**SCCDD**)

Tennis Center

- Began Resurfacing Courts 5 and 6, With a Tentative Completion Date Prior to the End of January
- Finalized Plans for Upcoming Tennis Social, "New Year Social with a Twist", Scheduled for January 19th
- Hosted a Couple Different Junior Events over the Holiday Break – a Junior Camp and a One Day Junior Tournament
- Changed Timer Box for Court Lights to Operate From 5:00 PM to 10:00 PM

6A.

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	Warning or Citation	Day of the Week	Notes
11/03/17	2					2 written citations	Friday	2 written citations for parking wrong way on street
11/04/17	1	5				1 written citation, 4 verbal warnings, 1 written warning	Saturday	1 written citation for parking wrong way on street, 4 verbal warnings for stop sign violation, 1 written warning for stop sign violation
11/05/17		4				2 verbal warnings, 2 written warnings	Sunday	2 verbal warnings for stop sign violation, 2 written warnings for stop sign violation
11/10/17		1				1 verbal warning	Friday	1 verbal warning for broken headlight
11/11/17	2					2 written citations	Saturday	2 written citations for parking wrong way on street
11/12/17		6				4 written warnings, 2 verbal warnings	Sunday	1 written warning for excessive speed, 3 written warnings for stop sign violation, 2 verbal warnings for stop sign violation
11/15/17		3				3 written warnings	Wednesday	2 written warnings for excessive speeding, 1 written warning for stop sign violation
11/20/17		1				1 written warning	Monday	1 written warning for excessive speed
11/21/17	1					1 written citation	Tuesday	1 written citation for parking wrong way on street
11/25/17		2				2 written warnings	Saturday	2 written warnings for stop sign violation
11/26/17		2				2 verbal warnings	Sunday	2 verbal warnings for kids riding bicycles without wearing helmets
November 2017 Totals	6	24	0	0	0			
2017 YTD total	47	250	16	8	4			
Month to Month Comparison								
November 2016 Totals	0	29	0	0	0			
November 2017 Totals	6	24	0	0	0			

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	Warning or Citation	Day of the Week	Notes
12/01/17		1				1 verbal warning	Friday	1 verbal warning for excessive speed
12/05/17		1				1 written warning	Tuesday	1 written warning for reckless driving
12/06/17		1				1 written warning	Wednesday	1 written warning for excessive speed
12/11/17		2				2 verbal warnings	Monday	2 verbal warnings for excessive speed
12/17/17		2				2 verbal warnings	Sunday	2 verbal warnings for excessive speed
12/18/17		2				2 verbal warnings	Monday	2 verbal warnings for stop sign violation
12/20/17		1				1 written warning	Wednesday	1 written warning for stop sign violation
12/21/17		2				2 verbal warnings	Thursday	2 verbal warnings for stop sign violation
12/22/17		2				2 verbal warnings	Friday	2 verbal warnings for excessive speed
12/27/17	1	3				1 written citation, 2 verbal warnings & 1 written warning	Wednesday	1 written citation for parking wrong way on street, 2 verbal warnings for stop sign violation, 1 written warning for stop sign violation
December 2017 Totals	1	17	0	0	0			
2017 YTD total	48	267	16	8	4			
Month to Month Comparison								
December 2016 Totals	8	9	0	0	0			
December 2017 Totals	1	17	0	0	0			

Tenth Order of Business

MEMORANDUM

TO: Board of Supervisors
FROM: Jennifer Ramdin, Accountant
CC: Janice Eggleton Davis, District Manager; Alan Baldwin, Accounting Manager
DATE: January 9, 2018
SUBJECT: December Financial Report

Please find attached the December 2017 financial report. During your review, please keep in mind that the goal is for revenue to meet or exceed the year-to-date budget and for expenditures to be at or below the year-to-date budget. To assist with your review, an overview was provided below. Should you have any questions or require additional information, please contact me at J.ramdin@Inframark.com.

General Fund

The Total Revenues for the General Fund are at approximately 43.05% of the adopted budget.

Total Expenditures through December were at 21.89% of the adopted budget. Below are some explanations of variances.

- Administration:
 - ▶ Postage & Freight- Inframark monthly postage/Tax Collector Postage \$570.23
 - ▶ Insurance - General Liability - Paid in full.
 - ▶ Misc. Services- BB&T monthly service fees/NSF Fees
- Other Public Safety:
 - ▶ R&M-Gate - Replace gate arm \$3258.40/changeout mini split guard house \$3,282/Blower, Heat Controller \$3,289.50
 - ▶ Cap Outlay-Mach & Equip- Solar Power Radar Sign \$7,693.40
- Field:
 - ▶ R&M-Fountain - Replaced motor. \$3,085
- Landscape Services:
 - ▶ Payroll-Other - Temporary help.
 - ▶ Office Equipment - New laptops for Engineer, Landscape director \$4,159.12/new computer \$1,200.00.
 - ▶ Op Supplies - Fuel, Oil - Bulk fuel purchase October-December \$3,677.48
 - ▶ Capital Outlay - Purchase All Pro trailer \$6,903.50. Club car \$14,564.46. Payments to Municipal Corp \$9,444.
- Operation & Maintenance:
 - ▶ Payroll Shared-Personnel - The Interlocal Agreement with Sweetwater Creek CDD is in place to provide staffing
 - ▶ Bill back Expenses Developer per Deposit Sweetwater Creek CDD Ck# 1203, MCL Ck # 12356 - BB 231437-2 and 3
 - ▶ Op Supplies - Computer and iPhone supplies, premium doors and other supplies.
- Parks & Recreation:
 - ▶ Insurance - Property & Casualty - Public Risk Insurance Property & Casualty semi-annual.
- Clubhouse:
 - ▶ Contracts-Outside Fitness is higher due to more activities given then expected.
- Swimming Pool:
 - ▶ Payroll-Benefits - Reviewed and verified.
 - ▶ R&M-Buildings - Reviewed and verified. Misc. supplies.
 - ▶ R&M-Pools includes new bond coat to family pool.
 - ▶ Misc. Special Events-Social event activities Oct- Dec 2017
- Tennis Court:
 - ▶ Payroll-Benefits - Reviewed and verified.
 - ▶ Payroll-Commission is higher due to more tennis lessons given than expected.
 - ▶ ProfServ-Info Technology - S&E Clubconnect, quarterly invoice.

MARSHALL CREEK
Community Development District

Financial Report
December 31, 2017

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MARSHALL CREEK
Community Development District

Financial Statements

(Unaudited)

December 31, 2017

Balance Sheet
December 31, 2017

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>2002 AREA CAPITAL RESERVES FUND</u>	<u>SERIES 2002 DEBT SERVICE FUND</u>	<u>SERIES 2015 DEBT SERVICE FUND</u>	<u>SERIES 2016 DEBT SERVICE FUND</u>	<u>SERIES 2015 A CONSTRUCTION FUND</u>	<u>TOTAL</u>
ASSETS							
Cash - Checking Account	\$ 2,573,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,573,444
Accounts Receivable	2,688	-	-	-	-	-	2,688
Assessments Receivable	36,988	-	45,803	-	-	-	82,791
Allow-Doubtful Collections	(36,988)	-	(45,803)	-	-	-	(82,791)
Due From Developer	61	-	-	-	-	-	61
Due From Other Gov'tl Units	89,024	-	-	-	-	-	89,024
Due From Other Districts	75	-	-	-	-	-	75
Due From Other Funds	-	25,538	598,147	515,996	33,269	-	1,172,950
Investments:							
Money Market Account	1,409,124	-	-	-	-	-	1,409,124
Construction Fund A	-	-	-	-	-	808,814	808,814
Prepayment Account	-	-	2,678	-	-	-	2,678
Prepayment Account A	-	-	-	69	-	-	69
Reserve Fund	-	-	-	-	31,330	-	31,330
Reserve Fund A	-	-	49,557	486,460	-	-	536,017
Revenue Fund	-	-	182	-	3,482	-	3,664
Revenue Fund A	-	-	-	68,086	-	-	68,086
TOTAL ASSETS	\$ 4,074,416	\$ 25,538	\$ 650,564	\$ 1,070,611	\$ 68,081	\$ 808,814	\$ 6,698,024

Balance Sheet
December 31, 2017

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>2002 AREA CAPITAL RESERVES FUND</u>	<u>SERIES 2002 DEBT SERVICE FUND</u>	<u>SERIES 2015 DEBT SERVICE FUND</u>	<u>SERIES 2016 DEBT SERVICE FUND</u>	<u>SERIES 2015 A CONSTRUCTION FUND</u>	<u>TOTAL</u>
<u>LIABILITIES</u>							
Accounts Payable	\$ 88,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,048
Accrued Expenses	64,532	-	-	-	-	-	64,532
Retainage Payable	-	-	-	-	-	65,752	65,752
Accrued Wages Payable	33,982	-	-	-	-	-	33,982
Accrued Taxes Payable	9,491	-	-	-	-	-	9,491
Sales Tax Payable	132	-	-	-	-	-	132
Payroll Deduction - Misc.	200	-	-	-	-	-	200
Due To Other Funds	1,172,950	-	-	-	-	-	1,172,950
TOTAL LIABILITIES	1,369,335	-	-	-	-	65,752	1,435,087
<u>FUND BALANCES</u>							
Restricted for:							
Debt Service	-	-	650,564	1,070,611	68,081	-	1,789,256
Capital Projects	-	-	-	-	-	743,062	743,062
Assigned to:							
Operating Reserves	900,151	-	-	-	-	-	900,151
Reserves - Field	440,675	-	-	-	-	-	440,675
Reserves - Gate	7,838	-	-	-	-	-	7,838
Reserves - Landscape	39,986	-	-	-	-	-	39,986
Reserves - Park	32,900	-	-	-	-	-	32,900
Reserves - Swim&Fitness Clubh	18,558	-	-	-	-	-	18,558
Reserves - Swimming Pools	132,635	-	-	-	-	-	132,635
Reserves - Tennis Courts	24,853	-	-	-	-	-	24,853
Unassigned:	1,107,485	25,538	-	-	-	-	1,133,023
TOTAL FUND BALANCES	\$ 2,705,081	\$ 25,538	\$ 650,564	\$ 1,070,611	\$ 68,081	\$ 743,062	\$ 5,262,937
TOTAL LIABILITIES & FUND BALANCES	\$ 4,074,416	\$ 25,538	\$ 650,564	\$ 1,070,611	\$ 68,081	\$ 808,814	\$ 6,698,024

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	DEC-17 BUDGET	DEC-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>							
Interest - Investments	\$ 12,000	\$ 3,000	\$ 2,856	\$ (144)	\$ 1,000	\$ 924	\$ (76)
Shared Rev - Other Local Units	418,857	-	-	-	-	-	-
Interlocal Agreement - Other	356,097	89,025	89,024	(1)	29,675	29,675	-
Other Physical Environment Rev	15,000	3,750	-	(3,750)	1,250	-	(1,250)
S/F Program Fees	37,000	-	1,580	1,580	-	-	-
S/F Swimming Program Fees	2,000	-	-	-	-	-	-
S/F Activity Fees	200	200	-	(200)	-	-	-
S/F Other Revenues	1,750	-	-	-	-	-	-
S/F Rental Fees	2,000	501	1,150	649	167	500	333
Tennis Merchandise Sales	14,000	2,800	2,479	(321)	1,000	885	(115)
Tennis Special Events&Socials	1,500	300	-	(300)	-	-	-
Tennis Lessons & Clinics	118,000	28,000	46,861	18,861	7,500	14,309	6,809
Tennis Ball Machine Rental Fee	4,000	1,200	1,440	240	1,000	1,440	440
Tennis Membership	26,000	13,000	21,505	8,505	-	2,800	2,800
Tennis Drinks & Snacks	500	126	-	(126)	42	-	(42)
Special Assmnts- Tax Collector	3,212,063	1,734,514	1,673,062	(61,452)	995,740	896,167	(99,573)
Special Assmnts- CDD Collected	12,399	3,099	1,033	(2,066)	1,033	-	(1,033)
Special Assmnts- Discounts	(96,362)	(52,035)	(67,110)	(15,075)	(29,872)	(35,701)	(5,829)
Allowance Uncollected Assem.	(25,000)	-	-	-	-	-	-
Other Miscellaneous Revenues	1,100	276	2,927	2,651	92	1,367	1,275
Gate Bar Code/Remotes	2,200	549	703	154	183	260	77
Impact Fee	30,000	7,500	8,396	896	2,500	3,193	693
TOTAL REVENUES	4,145,304	1,835,805	1,785,906	(49,899)	1,011,310	915,819	(95,491)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	DEC-17 BUDGET	DEC-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>EXPENDITURES</u>							
<u>Administration</u>							
P/R-Board of Supervisors	6,500	1,625	997	628	541	-	541
ProfServ-Arbitrage Rebate	1,200	1,200	-	1,200	-	-	-
ProfServ-Dissemination Agent	3,000	3,000	-	3,000	3,000	(2,000)	5,000
ProfServ-Engineering	20,000	5,000	9,398	(4,398)	1,666	4,477	(2,811)
ProfServ-Legal Services	75,000	18,750	5,484	13,266	6,250	-	6,250
ProfServ-Mgmt Consulting Serv	58,000	14,499	14,500	(1)	4,833	4,833	-
ProfServ-Special Assessment	12,000	12,000	12,000	-	12,000	12,000	-
ProfServ-Trustee Fees	11,400	-	-	-	-	-	-
Auditing Services	3,725	-	-	-	-	-	-
Postage and Freight	3,500	875	1,158	(283)	291	819	(528)
Insurance - General Liability	25,465	25,465	21,652	3,813	6,367	-	6,367
Printing and Binding	4,000	1,000	798	202	334	176	158
Legal Advertising	3,000	750	104	646	250	-	250
Miscellaneous Services	6,000	1,500	2,407	(907)	500	499	1
Misc-Assessmnt Collection Cost	64,269	34,695	32,119	2,576	19,920	17,209	2,711
Shared Exp - Other Local Units	473,434	-	-	-	-	-	-
Office Supplies	500	125	116	9	41	39	2
Annual District Filing Fee	175	175	175	-	-	-	-
Total Administration	771,168	120,659	100,908	19,751	55,993	38,052	17,941
<u>Other Public Safety</u>							
Payroll-Benefits	6,883	1,721	2,552	(831)	574	1,309	(735)
Payroll-Shared Personnel	-	-	-	-	-	(175)	175
Payroll-Engineering	34,875	8,039	9,094	(1,055)	2,683	3,086	(403)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	DEC-17 BUDGET	DEC-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Payroll-Gate Maintenance	3,058	705	452	253	235	157	78
Contracts-Security Services	290,249	72,562	60,167	12,395	24,187	13,357	10,830
Contracts-Roving Patrol	42,900	10,725	10,725	-	3,575	4,530	(955)
R&M-Buildings	-	-	-	-	-	(43)	43
R&M-Gate	20,000	5,150	15,972	(10,822)	1,650	1,336	314
Misc-Bar Codes	3,100	1,034	1,023	11	-	-	-
Cap Outlay-Machinery and Equip	-	-	7,693	(7,693)	-	-	-
Total Other Public Safety	401,065	99,936	107,678	(7,742)	32,904	23,557	9,347
Field							
Payroll-Benefits	5,056	1,263	7,298	(6,035)	421	6,291	(5,870)
Payroll-Engineering	26,354	6,081	7,265	(1,184)	2,027	2,468	(441)
Postage and Freight	-	-	-	-	-	(156)	156
Utility - Water & Sewer	2,000	501	-	501	167	-	167
Lease - Land	2,000	2,000	-	2,000	-	-	-
R&M-Bike Paths & Asphalt	2,500	750	-	750	-	-	-
R&M-Boardwalks	57,720	50,000	726	49,274	50,000	476	49,524
R&M-Buildings	10,000	2,499	3,248	(749)	833	390	443
R&M-Electrical	12,500	8,000	631	7,369	2,500	8	2,492
R&M-Fountain	4,000	2,000	3,509	(1,509)	-	363	(363)
R&M-Mulch	3,489	-	-	-	-	-	-
R&M-Roads & Alleyways	36,886	8,886	8,289	597	1,886	44	1,842
R&M-Sidewalks	20,000	8,000	2,726	5,274	-	475	(475)
R&M-Signage	8,000	2,000	560	1,440	-	162	(162)
Total Field	190,505	91,980	34,252	57,728	57,834	10,521	47,313

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	DEC-17 BUDGET	DEC-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Landscape Services</u>							
Payroll-Salaries	185,079	42,711	47,630	(4,919)	14,237	15,705	(1,468)
Payroll-Hourly	-	-	503	(503)	-	251	(251)
Payroll-Other	12,000	3,000	5,475	(2,475)	1,000	1,717	(717)
Payroll-Administrative	9,048	2,088	-	2,088	696	-	696
Payroll-Benefits	83,790	20,947	19,138	1,809	6,982	2,319	4,663
Payroll-General Staff	75,726	17,475	23,076	(5,601)	5,825	7,206	(1,381)
Payroll-Irrigation Staff	60,840	14,040	15,593	(1,553)	4,680	4,566	114
Payroll-IPM Staff	112,320	25,920	15,101	10,819	8,640	4,800	3,840
Payroll-Equipment Mechanic	26,000	6,000	6,048	(48)	2,000	2,043	(43)
Payroll Taxes	40,955	9,450	8,004	1,446	3,150	2,562	588
Communication - Telephone	5,000	1,256	-	1,256	416	-	416
Utility - Cable TV Billing	960	-	-	-	-	-	-
Electricity - General	6,000	1,500	2,149	(649)	500	-	500
Utility - Refuse Removal	13,500	3,375	2,185	1,190	1,125	-	1,125
Utility - Water & Sewer	3,360	840	-	840	280	-	280
Rentals - General	1,500	375	298	77	125	143	(18)
R&M-Buildings	3,900	-	-	-	-	-	-
R&M-Equipment	30,000	7,500	3,017	4,483	2,500	101	2,399
R&M-Grounds	53,729	3,744	7,912	(4,168)	-	2,279	(2,279)
R&M-Irrigation	21,000	5,250	5,704	(454)	1,750	952	798
R&M-Mulch	79,360	34,998	31,898	3,100	1,560	-	1,560
R&M-Pump Station	20,000	20,000	-	20,000	-	-	-
R&M-Trees and Trimming	11,200	-	-	-	-	-	-
Misc-Employee Meals	10,090	4,698	109	4,589	3,500	79	3,421
Office Equipment	2,400	2,400	6,138	(3,738)	-	-	-
Op Supplies - General	16,000	4,003	5,499	(1,496)	1,333	2,923	(1,590)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	DEC-17 BUDGET	DEC-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Op Supplies - Uniforms	7,408	2,023	1,643	380	486	-	486
Op Supplies - Fuel, Oil	12,500	3,123	4,878	(1,755)	1,041	78	963
Impr - Landscape	70,000	34,000	5,797	28,203	12,000	2,478	9,522
Cap Outlay-Machinery and Equip	63,300	30,900	37,585	(6,685)	3,600	3,148	452
Total Landscape Services	1,036,965	301,616	255,380	46,236	77,426	53,350	24,076
<u>Utilities</u>							
Electricity - Streetlighting	67,000	16,749	16,749	-	5,583	3,011	2,572
Utility - Water & Sewer	3,600	900	818	82	300	137	163
R&M-Lake	53,080	13,270	15,080	(1,810)	4,424	-	4,424
Total Utilities	123,680	30,919	32,647	(1,728)	10,307	3,148	7,159
<u>Operation & Maintenance</u>							
Payroll-Shared Personnel	356,097	89,025	63,587	25,438	29,675	19,591	10,084
ProfServ-Field Management	232,060	56,751	56,750	1	18,917	18,917	-
Travel and Per Diem	400	99	-	99	33	-	33
Communication - Telephone	2,100	525	205	320	175	178	(3)
Postage and Freight	900	225	31	194	75	20	55
R&M-Vehicles	6,000	1,500	1,505	(5)	-	141	(141)
Printing and Binding	4,500	1,125	765	360	375	220	155
Misc-Connection Computer	3,700	925	341	584	225	-	225
Billback Expenses Developer	-	-	(1,177)	1,177	-	-	-
Office Supplies	1,500	375	297	78	125	293	(168)
Op Supplies - General	7,200	1,800	2,398	(598)	600	158	442
OP-Supplies – Buildings	300	75	-	75	25	-	25
Total Operation & Maintenance	614,757	152,425	124,702	27,723	50,225	39,518	10,707

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2017

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>DEC-17 BUDGET</u>	<u>DEC-17 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>Parks and Recreation - General</u>							
ProfServ-Mgmt Consulting Serv	21,000	5,250	5,250	-	1,750	1,750	-
Insurance -Property & Casualty	83,143	83,143	47,599	35,544	20,786	-	20,786
Total Parks and Recreation - General	104,143	88,393	52,849	35,544	22,536	1,750	20,786
<u>Clubhouse</u>							
Contracts-Misc Labor	4,000	1,003	697	306	333	225	108
Contracts-Outside Fitness	5,000	1,256	1,190	66	416	385	31
R&M-Buildings	9,000	2,250	144	2,106	750	-	750
R&M-Equipment	5,000	1,256	-	1,256	416	-	416
Misc-Special Events	4,000	4,000	225	3,775	2,000	225	1,775
Cap Outlay-Machinery and Equip	3,500	881	-	881	291	-	291
Total Clubhouse	30,500	10,646	2,256	8,390	4,206	835	3,371
<u>Swimming Pool</u>							
Payroll-Salaries	52,149	12,034	12,856	(822)	4,012	4,166	(154)
Payroll-Hourly	41,000	9,462	9,455	7	3,154	2,929	225
Payroll-Lifeguards	35,200	-	-	-	-	-	-
Payroll-Benefits	26,854	6,714	20,155	(13,441)	2,238	6,309	(4,071)
Payroll-Engineering	31,410	7,248	6,763	485	2,416	2,296	120
Payroll-Janitor	8,200	1,893	2,035	(142)	631	708	(77)
Payroll Taxes	10,718	2,473	1,716	757	824	533	291
ProfServ-Info Technology	1,800	450	43	407	150	-	150
ProfServ-Swim Pool Commiss	2,500	2,500	428	2,072	-	428	(428)
ProfServ-Tennis Center Commiss	-	-	-	-	-	(428)	428
Contracts-Landscape	3,500	872	-	872	291	-	291
Travel and Per Diem	700	174	23	151	58	23	35

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	DEC-17 BUDGET	DEC-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Communication - Telephone	8,000	1,998	2,817	(819)	666	1,048	(382)
Utility - General	55,000	13,749	9,218	4,531	4,583	1,556	3,027
Utility - Refuse Removal	1,500	375	510	(135)	125	185	(60)
R&M-Buildings	15,000	3,750	6,134	(2,384)	1,250	1,755	(505)
R&M-Pools	89,800	22,453	7,048	15,405	7,483	2,109	5,374
R&M-Vehicles	500	123	-	123	41	-	41
Advertising	2,640	660	330	330	220	110	110
Miscellaneous Services	1,500	375	31	344	125	31	94
Misc-Employee Meals	4,000	1,200	265	935	1,000	219	781
Misc-Special Events	-	-	4,667	(4,667)	-	2,068	(2,068)
Misc-Training	2,000	501	-	501	167	-	167
Misc-Licenses & Permits	1,600	399	37	362	133	37	96
Office Supplies	1,600	399	25	374	133	-	133
Cleaning Supplies	2,500	624	147	477	208	48	160
Office Equipment	2,000	501	117	384	167	-	167
Op Supplies - Spa & Paper	2,000	498	406	92	166	346	(180)
Op Supplies - Uniforms	2,500	624	-	624	208	-	208
Op Supplies - Summer Camp	16,000	-	(91)	91	-	-	-
Subscriptions and Memberships	800	-	-	-	-	-	-
Cap Outlay-Machinery and Equip	5,000	1,248	155	1,093	416	155	261
Cap Outlay - Pool Furniture	8,000	1,998	-	1,998	666	-	666
Total Swimming Pool	435,971	95,295	85,290	10,005	31,531	26,631	4,900
<u>Tennis Court</u>							
Payroll-Salaries	122,570	28,284	29,684	(1,400)	9,428	9,570	(142)
Payroll-Hourly	36,000	8,307	8,462	(155)	2,769	2,657	112
Payroll-Other	-	-	-	-	-	(883)	883

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	DEC-17 BUDGET	DEC-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Payroll-Benefits	23,557	5,889	9,302	(3,413)	1,963	2,456	(493)
Payroll-Engineering	34,853	8,043	5,072	2,971	2,681	1,722	959
Payroll-Commission	103,000	24,500	38,639	(14,139)	7,000	10,711	(3,711)
Payroll Taxes	19,920	4,596	5,668	(1,072)	1,532	1,671	(139)
ProfServ-Administrative	1,000	255	-	255	85	-	85
ProfServ-Info Technology	6,000	1,500	1,558	(58)	500	-	500
Contracts-Janitorial Services	6,000	1,500	1,500	-	500	500	-
Communication - Telephone	5,500	1,378	1,229	149	460	113	347
Utility - Cable TV Billing	1,400	348	485	(137)	116	163	(47)
Electricity - General	13,000	3,252	2,403	849	1,084	(1,084)	2,168
Utility - Refuse Removal	1,100	276	510	(234)	92	185	(93)
Utility - Water & Sewer	1,500	375	261	114	125	71	54
Rental/Lease - Vehicle/Equip	1,700	426	396	30	142	132	10
R&M-General	6,000	1,500	1,999	(499)	500	491	9
R&M-Court Maintenance	12,000	3,000	6,636	(3,636)	1,000	481	519
R&M-Vandalism	500	200	-	200	100	-	100
Printing and Binding	1,500	375	-	375	125	-	125
Advertising	1,500	375	330	45	125	110	15
Misc-Employee Meals	1,900	700	207	493	700	207	493
Misc-Special Events	1,000	300	339	(39)	-	-	-
Misc-Training	500	120	192	(72)	40	-	40
Misc-Licenses & Permits	250	250	-	250	250	-	250
Office Supplies	3,000	750	693	57	250	467	(217)
Office Equipment	3,000	750	-	750	250	-	250
Teaching Supplies	3,000	600	728	(128)	-	-	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	DEC-17 BUDGET	DEC-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Op Supplies - Uniforms	500	200	-	200	200	-	200
COS - Start Up Inventory	14,000	6,000	1,692	4,308	2,000	314	1,686
Subscriptions and Memberships	800	600	295	305	600	295	305
Cap Outlay-Machinery and Equip	10,000	6,000	-	6,000	4,000	-	4,000
Reserve - Tennis Court	-	-	6,700	(6,700)	-	-	-
Total Tennis Court	436,550	110,649	124,980	(14,331)	38,617	30,349	8,268
TOTAL EXPENDITURES	4,145,304	1,102,518	920,942	181,576	381,579	227,711	153,868
Excess (deficiency) of revenues Over (under) expenditures	-	733,287	864,964	131,677	629,731	688,108	58,377
Net change in fund balance	\$ -	\$ 733,287	\$ 864,964	\$ 131,677	\$ 629,731	\$ 688,108	\$ 58,377
FUND BALANCE, BEGINNING (OCT 1, 2017)	1,840,117	1,840,117	1,840,117				
FUND BALANCE, ENDING	\$ 1,840,117	\$ 2,573,404	\$ 2,705,081				

Statement of Revenues, Expenditures and Changes in Fund Balances
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ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	DEC-17 BUDGET	DEC-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>							
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	50,952	27,514	26,262	(1,252)	15,795	14,067	(1,728)
Special Assmnts- CDD Collected	1,667	834	834	-	-	-	-
Special Assmnts- Discounts	(2,039)	(1,102)	(1,053)	49	(633)	(560)	73
TOTAL REVENUES	50,580	27,246	26,043	(1,203)	15,162	13,507	(1,655)
<u>EXPENDITURES</u>							
<u>Administration</u>							
Misc-Assessmnt Collection Cost	1,019	550	504	46	316	270	46
Total Administration	1,019	550	504	46	316	270	46
TOTAL EXPENDITURES	1,019	550	504	46	316	270	46
Excess (deficiency) of revenues Over (under) expenditures	49,561	26,696	25,539	(1,157)	14,846	13,237	(1,609)
<u>OTHER FINANCING SOURCES (USES)</u>							
Contribution to (Use of) Fund Balance	49,561	-	-	-	-	-	-
TOTAL FINANCING SOURCES (USES)	49,561	-	-	-	-	-	-
Net change in fund balance	\$ 49,561	\$ 26,696	\$ 25,539	\$ (1,157)	\$ 14,846	\$ 13,237	\$ (1,609)
FUND BALANCE, BEGINNING (OCT 1, 2017)	(1)	-	(1)				
FUND BALANCE, ENDING	\$ 49,560	\$ 26,696	\$ 25,538				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	DEC-17 BUDGET	DEC-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>							
Interest - Investments	\$ 250	\$ 63	\$ 512	\$ 449	\$ 21	\$ 30	\$ 9
Special Assmnts- Tax Collector	1,172,946	633,391	604,632	(28,759)	363,613	323,868	(39,745)
Special Assmnts- CDD Collected	38,056	19,028	19,028	-	-	-	-
Special Assmnts- Discounts	(46,918)	(25,336)	(24,253)	1,083	(14,545)	(12,902)	1,643
TOTAL REVENUES	1,164,334	627,146	599,919	(27,227)	349,089	310,996	(38,093)
<u>EXPENDITURES</u>							
<u>Administration</u>							
ProfServ-Trustee Fees	-	-	7,500	(7,500)	-	-	-
Bond Counsel	-	-	18,500	(18,500)	-	-	-
Misc-Assessmnt Collection Cost	23,459	12,667	11,608	1,059	7,272	6,219	1,053
Total Administration	23,459	12,667	37,608	(24,941)	7,272	6,219	1,053
<u>Debt Service</u>							
Principal Debt Retirement	550,000	-	-	-	-	-	-
Principal Prepayments	-	-	40,000	(40,000)	-	-	-
Interest Expense	600,750	300,375	300,375	-	-	-	-
Total Debt Service	1,150,750	300,375	340,375	(40,000)	-	-	-
TOTAL EXPENDITURES	1,174,209	313,042	377,983	(64,941)	7,272	6,219	1,053

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	DEC-17 BUDGET	DEC-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Excess (deficiency) of revenues							
Over (under) expenditures	(9,875)	314,104	221,936	(92,168)	341,817	304,777	(37,040)
<u>OTHER FINANCING SOURCES (USES)</u>							
Contribution to (Use of) Fund Balance	(9,875)	-	-	-	-	-	-
TOTAL FINANCING SOURCES (USES)	(9,875)	-	-	-	-	-	-
Net change in fund balance	\$ (9,875)	\$ 314,104	\$ 221,936	\$ (92,168)	\$ 341,817	\$ 304,777	\$ (37,040)
FUND BALANCE, BEGINNING (OCT 1, 2017)	428,628	428,628	428,628				
FUND BALANCE, ENDING	\$ 418,753	\$ 742,732	\$ 650,564				

Statement of Revenues, Expenditures and Changes in Fund Balances
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ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	DEC-17 BUDGET	DEC-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>							
Interest - Investments	\$ 200	\$ 51	\$ 206	\$ 155	\$ 17	\$ 11	\$ (6)
Special Assmnts- Tax Collector	1,033,891	558,301	539,273	(19,028)	320,506	288,859	(31,647)
Special Assmnts- Discounts	(41,356)	(22,332)	(21,631)	701	(12,820)	(11,508)	1,312
TOTAL REVENUES	992,735	536,020	517,848	(18,172)	307,703	277,362	(30,341)
<u>EXPENDITURES</u>							
<u>Administration</u>							
Misc-Assessmnt Collection Cost	20,678	11,166	10,353	813	6,410	5,547	863
Total Administration	20,678	11,166	10,353	813	6,410	5,547	863
<u>Debt Service</u>							
Debt Retirement Series A	490,000	-	-	-	-	-	-
Prepayments Series A	-	-	25,000	(25,000)	-	25,000	(25,000)
Interest Expense Series A	490,450	245,225	245,225	-	-	(25,000)	25,000
Total Debt Service	980,450	245,225	270,225	(25,000)	-	-	-
TOTAL EXPENDITURES	1,001,128	256,391	280,578	(24,187)	6,410	5,547	863

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	DEC-17 BUDGET	DEC-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Excess (deficiency) of revenues							
Over (under) expenditures	(8,393)	279,629	237,270	(42,359)	301,293	271,815	(29,478)
<u>OTHER FINANCING SOURCES (USES)</u>							
Operating Transfers-Out	-	-	(81)	(81)	-	-	-
Contribution to (Use of) Fund Balance	(8,393)	-	-	-	-	-	-
TOTAL FINANCING SOURCES (USES)	(8,393)	-	(81)	(81)	-	-	-
Net change in fund balance	\$ (8,393)	\$ 279,629	\$ 237,189	\$ (42,440)	\$ 301,293	\$ 271,815	\$ (29,478)
FUND BALANCE, BEGINNING (OCT 1, 2017)	833,587	833,587	833,587				
FUND BALANCE, ENDING	\$ 825,194	\$ 1,113,216	\$ 1,070,776				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	DEC-17 BUDGET	DEC-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>							
Interest - Investments	\$ 100	\$ 27	\$ 115	\$ 88	\$ 9	\$ 27	\$ 18
Special Assmnts- Tax Collector	66,660	35,997	34,769	(1,228)	20,665	18,624	(2,041)
Special Assmnts- Discounts	(2,666)	(1,438)	(1,395)	43	(826)	(742)	84
TOTAL REVENUES	64,094	34,586	33,489	(1,097)	19,848	17,909	(1,939)
<u>EXPENDITURES</u>							
<u>Administration</u>							
Misc-Assessmnt Collection Cost	1,333	720	667	53	413	358	55
Total Administration	1,333	720	667	53	413	358	55
<u>Debt Service</u>							
Principal Debt Retirement	10,000	-	-	-	-	-	-
Interest Expense	49,928	24,964	24,964	-	-	-	-
Total Debt Service	59,928	24,964	24,964	-	-	-	-
TOTAL EXPENDITURES	61,261	25,684	25,631	53	413	358	55

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	DEC-17 BUDGET	DEC-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Excess (deficiency) of revenues							
Over (under) expenditures	2,833	8,902	7,858	(1,044)	19,435	17,551	(1,884)
<u>OTHER FINANCING SOURCES (USES)</u>							
Contribution to (Use of) Fund Balance	2,833	-	-	-	-	-	-
TOTAL FINANCING SOURCES (USES)	2,833	-	-	-	-	-	-
Net change in fund balance	\$ 2,833	\$ 8,902	\$ 7,858	\$ (1,044)	\$ 19,435	\$ 17,551	\$ (1,884)
FUND BALANCE, BEGINNING (OCT 1, 2017)	60,223	60,223	60,223				
FUND BALANCE, ENDING	\$ 63,056	\$ 69,125	\$ 68,081				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	DEC-17 BUDGET	DEC-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>							
Interest - Investments	\$ -	\$ -	\$ 796	\$ 796	\$ -	\$ 274	\$ 274
TOTAL REVENUES	-	-	796	796	-	274	274
<u>EXPENDITURES</u>							
<u>Construction In Progress</u>							
Construction in Progress	-	-	493,022	(493,022)	-	237,839	(237,839)
Total Construction In Progress	-	-	493,022	(493,022)	-	237,839	(237,839)
TOTAL EXPENDITURES	-	-	493,022	(493,022)	-	237,839	(237,839)
Excess (deficiency) of revenues Over (under) expenditures	-	-	(492,226)	(492,226)	-	(237,565)	(237,565)
<u>OTHER FINANCING SOURCES (USES)</u>							
Interfund Transfer - In	-	-	81	81	-	-	-
TOTAL FINANCING SOURCES (USES)	-	-	81	81	-	-	-
Net change in fund balance	\$ -	\$ -	\$ (492,145)	\$ (492,145)	\$ -	\$ (237,565)	\$ (237,565)
FUND BALANCE, BEGINNING (OCT 1, 2017)	-	-	1,235,042				
FUND BALANCE, ENDING	\$ -	\$ -	\$ 742,897				

MARSHALL CREEK
Community Development District

Supporting Schedules

December 31, 2017

**Non-Ad Valorem Special Assessments - St Johns County Tax Collector
(Monthly Assessment Collection Distributions)
For the Fiscal Year Ending September 30, 2018**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount	Allocation by Funds		
					General Fund	2002 Area Capital Reserves Fund	Debt Service (1) Funds
Assessments Levied FY 2018				\$ 5,517,680	\$ 3,207,583	\$ 50,349	\$ 2,259,747
Allocation%				100%	58%	1%	41%
11/06/17	\$ 42,554	\$ 2,414	\$ 868	\$ 45,836	\$ 26,646	\$ 418	\$ 9,630
11/15/17	\$ 541,939	\$ 23,033	\$ 11,060	\$ 576,032	\$ 334,863	\$ 5,256	\$ 121,017
11/28/17	\$ 672,246	\$ 28,582	\$ 13,719	\$ 714,547	\$ 415,386	\$ 6,520	\$ 150,118
12/12/17	\$ 574,357	\$ 24,384	\$ 11,722	\$ 610,463	\$ 354,879	\$ 5,571	\$ 128,251
12/28/17	\$ 876,210	\$ 37,029	\$ 17,882	\$ 931,122	\$ 541,287	\$ 8,497	\$ 195,617
TOTAL	\$ 2,707,306	\$ 115,442	\$ 55,251	\$ 2,877,999	\$ 1,673,062	\$ 26,262	\$ 604,632
TOTAL OUTSTANDING				\$ 2,639,681	\$ 1,534,521	\$ 24,087	\$ 1,655,115
% COLLECTED TO DATE				52.16%	52.16%	52.16%	26.76%

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

Cash and Investment Report

December 31, 2017

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
GENERAL FUND					
Checking Account - Operating (1)	BB&T	Checking Account	n/a	0.00%	\$2,571,907
Money Market	BankUnited	Money Market Account	n/a	0.77%	\$1,409,124
Subtotal					\$3,981,031
DEBT SERVICE FUNDS					
Series 2002 Prepayment Fund	US Bank	Government Obligation Fund	n/a	0.05%	\$2,678
Series 2002 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$49,557
Series 2002 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$182
Series 2015A Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$69
Series 2015A Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$486,625
Series 2015A Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$68,086
Series 2016 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$31,330
Series 2016 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$3,482
CONSTRUCTION FUND					
Series 2015A Construction Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$759,509
Total					\$5,382,551

(1) \$1,000,000 transferred to Money Market, \$ 604,632 transferred to US Bank

Payroll Invoice Approval Listing

December 31, 2017

Week	Date	Amount
Week # 47	11/10/17	\$45,165.33
Week # 48	11/24/17	\$47,227.86
Week # 49	12/08/17	\$43,643.30
Week # 50 (*)	12/13/17	\$4,370.59
Week # 51	12/22/17	\$46,530.52
Total		\$186,937.60

(*) Backup Pending

Statistical Summary

Company:49Z - Marshal Creek Con Service Center:0030 SEMA Status:Under Review
 Week#:45 Pay Date:11/09/2017 P/E Date:11/05/2017
 Qtr/Year:4/2017 Run Time/Date:16:37:43 PM EST 11/06/2017

Taxes Debited	Federal Income Tax	3,737.02	
	Earned Income Credit Advance:	0.00	
	Social Security - EE	2,610.12	
	Social Security - ER	2,610.13	
	Social Security Adj - EE	0.00	
	Medicare - EE	610.46	
	Medicare - ER	610.43	
	Medicare Adj - EE	0.00	
	Medicare Surtax - EE	0.00	
	Medicare Surtax Adj - EE	0.00	
	COBRA Premium Assistance Payments	0.00	
	Federal Unemployment Tax	0.00	
	State Income Tax	0.00	
	Non Resident State Income Tax	0.00	
	State Unemployment Insurance - EE	0.00	
	State Unemployment Insurance Adj - EE	0.00	
	State Disability Insurance - EE	0.00	
	State Disability Insurance Adj - EE	0.00	
	State Unemployment/Disability Ins - ER	0.00	
	Workers' Benefit Fund Assessment - EE	0.00	
	Workers' Benefit Fund Assessment - ER	0.00	
	Local Income Tax	0.00	
	School District Tax	0.00	
	Total Taxes Debited	10,178.16	
Other Transfers	ADP Check Acct. No.0000241662195Tran/ABA263191387	6,811.51	
	Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387	28,075.66	
	Wage Garnishments Acct. No.0000241662195Tran/ABA263191387	100.00	
	Total Amount Debited From Your Account		45,165.33
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00	
Taxes- Your Responsibility	None this payroll		
			45,165.33

Jelen Ciesla
11/6/17

Statistical Summary

Company:49Z - Marshal Creek Con Service Center:0030 SEMA Status:Under Review
 Week#:47 Pay Date:11/24/2017 P/E Date:11/19/2017
 Qtr/Year:4/2017 Run Time/Date:13:25:54 PM EST 11/20/2017

Taxes Debited	Federal Income Tax	4,001.62		
	Earned Income Credit Advance	0.00		
	Social Security - EE	2,728.98		
	Social Security - ER	2,728.92		
	Social Security Adj - EE	0.00		
	Medicare - EE	638.20		
	Medicare - ER	638.21		
	Medicare Adj - EE	0.00		
	Medicare Surtax - EE	0.00		
	Medicare Surtax Adj - EE	0.00		
	COBRA Premium Assistance Payments	0.00		
	Federal Unemployment Tax	0.00		
	State Income Tax	0.00		
	Non Resident State Income Tax	0.00		
	State Unemployment Insurance - EE	0.00		
	State Unemployment Insurance Adj - EE	0.00		
	State Disability Insurance - EE	0.00		
	State Disability Insurance Adj - EE	0.00		
	State Unemployment/Disability Ins - ER	0.00		
	Workers' Benefit Fund Assessment - EE	0.00		
	Workers' Benefit Fund Assessment - ER	0.00		
	Local Income Tax	0.00		
	School District Tax	0.00		
Total Taxes Debited	10,735.93			
Other Transfers	ADP Check Acct. No.0000241662195Tran/ABA263191387	7,639.10		
	Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387	28,852.83		
	Total Amount Debited From Your Account		47,227.86	
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00		47,227.86
Taxes- Your Responsibility	None this payroll			
				47,227.86

Helen Ciesla 11/21/17

Statistical Summary

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

Status:Under Review

Week#:49

Pay Date:12/08/2017

P/E Date:12/03/2017

Qtr/Year:4/2017

Run Time/Date:15:41:36 PM EST 12/04/2017

Taxes Debited	Federal Income Ta:	3,436.53		
	Earned Income Credit Advance:	0.00		
	Social Security - EE	2,522.42		
	Social Security - ER	2,522.47		
	Social Security Adj - EE	0.00		
	Medicare - EE	589.92		
	Medicare - ER	589.93		
	Medicare Adj - EE	0.00		
	Medicare Surtax - EE	0.00		
	Medicare Surtax Adj - EE	0.00		
	COBRA Premium Assistance Payments	0.00		
	Federal Unemployment Tax	0.00		
	State Income Tax	0.00		
	Non Resident State Income Tax	0.00		
	State Unemployment Insurance - EE	0.00		
	State Unemployment Insurance Adj - EE	0.00		
	State Disability Insurance - EE	0.00		
	State Disability Insurance Adj - EE	0.00		
	State Unemployment/Disability Ins - ER	0.00		
	Workers' Benefit Fund Assessment - EE	0.00		
	Workers' Benefit Fund Assessment - ER	0.00		
	Local Income Tax	0.00		
	School District Tax	0.00		
	Total Taxes Debited	9,661.27		
Other Transfers	ADP Check Acct. No.0000241662195Tran/ABA263191387	7,332.52		
	Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387	26,649.51		
	Total Amount Debited From Your Account		43,643.30	Total Liability
Bank Debits & Other Liability	Adjustments/Prepay/Voids:	0.00		43,643.30
Taxes- Your Responsibility	None this payroll			43,643.30

Aden Ciesla 12/4/17

Statistical Summary

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

Status:Under Review

Week#:51

Pay Date:12/22/2017

P/E Date:12/17/2017

Qtr/Year:4/2017

Run Time/Date:15:35:13 PM EST 12/18/2017

Taxes Debited	Federal Income Tax	3,969.75	
	Earned Income Credit Advance:	0.00	
	Social Security - EE	2,688.76	
	Social Security - ER	2,688.75	
	Social Security Adj - EE	0.00	
	Medicare - EE	628.85	
	Medicare - ER	628.82	
	Medicare Adj - EE	0.00	
	Medicare Surtax - EE	0.00	
	Medicare Surtax Adj - EE	0.00	
	COBRA Premium Assistance Payments	0.00	
	Federal Unemployment Tax	0.00	
	State Income Tax	0.00	
	Non Resident State Income Tax	0.00	
	State Unemployment Insurance - EE	0.00	
	State Unemployment Insurance Adj - EE	0.00	
	State Disability Insurance - EE	0.00	
	State Disability Insurance Adj - EE	0.00	
	State Unemployment/Disability Ins - ER	0.00	
	Workers' Benefit Fund Assessment - EE	0.00	
	Workers' Benefit Fund Assessment - ER	0.00	
	Local Income Tax	0.00	
	School District Tax	0.00	
	Total Taxes Debited	10,604.93	
Other Transfers	ADP Check Acct. No.0000241662195Tran/ABA263191387	8,156.40	
	Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387	27,794.58	
	Total Amount Debited From Your Account		46,555.91
Bank Debits & Other Liability	Adjustments/Prepay/Voids	(25.39)	46,530.52
Taxes- Your Responsibility	None this payroll		46,530.52

Helen Ciesla 12/21/17

Construction Report
Series 2015A Bonds

Recap of Capital Project Fund Activity Through December 31, 2017

	<u>Amount</u>
Source of Funds:	
Opening Balance in Construction Account	\$ 1,508,037
Opening Balance in Cost of Issuance account	159,750
Interest Earned	
Construction Account	\$ 4,760
Cost of Issuance Account	4
Private Source: Contribution from	
Reserve Account (transferred)	1,271
	<u>\$ 6,035</u>
Total Source of Funds:	<u>\$ 1,673,822</u>
Use of Funds:	
Disbursements:	
Cost of Issuance	\$ 157,875
Stormwater System	-
General Infrastructure-Roadway Renewal and Reconstruction	10,484
Swim/Fitness Facility	-
Tennis Center	-
Landscape Maintenance Storage Building	762,402
Tolomato Boardwalk Golf Cart Parking	-
Retainage	(65,752)
Total Use of Funds:	<u>\$ 865,009</u>
Available Balance in Construction Account at December 31, 2017	<u>\$ 808,814</u>

MARSHALL CREEK
Community Development District

Check Register

December 1 - December 31, 2017

MARSHALL CREEK
Community Development District

Payment Register by Fund
For the Period from 11/1/2017 to 12/31/2017
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERALFUND - 001								
001	8806	11/07/17	ADP, INC.	499486966	PERIOD ENDING 8/27/17	Payroll-Benefits	512010-53902	\$77.76
001	8806	11/07/17	ADP, INC.	499486966	PERIOD ENDING 8/27/17	Payroll-Benefits	512010-57205	\$171.52
001	8806	11/07/17	ADP, INC.	499486966	PERIOD ENDING 8/27/17	Payroll-Benefits	512010-57206	\$49.97
001	8806	11/07/17	ADP, INC.	499486966	PERIOD ENDING 8/27/17	Payroll-Benefits	512010-52901	\$6.48
001	8806	11/07/17	ADP, INC.	499486966	PERIOD ENDING 8/27/17	Payroll-Benefits	512010-53901	\$5.18
001	8806	11/07/17	ADP, INC.	499486966	PERIOD ENDING 8/27/17	P/R-Board of Supervisors	511001-51101	\$28.80
001	8806	11/07/17	ADP, INC.	499759843	PERIOD ENDING 9/10/17	Payroll-Benefits	512010-53902	\$78.84
001	8806	11/07/17	ADP, INC.	499759843	PERIOD ENDING 9/10/17	Payroll-Benefits	512010-57205	\$156.40
001	8806	11/07/17	ADP, INC.	499759843	PERIOD ENDING 9/10/17	Payroll-Benefits	512010-57206	\$50.66
001	8806	11/07/17	ADP, INC.	499759843	PERIOD ENDING 9/10/17	Payroll-Benefits	512010-52901	\$6.57
001	8806	11/07/17	ADP, INC.	499759843	PERIOD ENDING 9/10/17	Payroll-Benefits	512010-53901	\$5.26
001	8807	11/07/17	ALDRICH HEAT TRANSFER	2461	BLOWER ASSY. HEAT CONTROLLER	R&M-Gate	546034-52901	\$3,289.50
001	8807	11/07/17	ALDRICH HEAT TRANSFER	2636	CHANGEOUT MINI SPLIT GUARD HOU	R&M-Gate	546034-52901	\$3,282.00
001	8808	11/07/17	CDW DIRECT LLC	CREEK-101717	NEW LAPTOP FOR ENG DIRECTOR	Office Equipment	551005-53902	\$1,897.05
001	8809	11/07/17	CONSOLIDATED ELECTRICAL	8355-604242	HEAD LED EMERGENCY FIXTURE	R&M-Buildings	546012-57205	\$37.70
001	8809	11/07/17	CONSOLIDATED ELECTRICAL	8355-604242	HEAD LED EMERGENCY FIXTURE	R&M-Pools	546074-57205	\$102.45
001	8810	11/07/17	DEFOREST E. BOWMAN	100917	CLASS INSTRUCTOR	Payroll-Shared Personnel	512011-53910	\$70.00
001	8811	11/07/17	DENNIS W. HOLLINGSWORTH,	DIPH55FY17	TAG RENEWAL DIPH55	Op Supplies - General	552001-53902	\$73.10
001	8812	11/07/17	DUVAL PAINT & DECORATING, INC	B0326492	PAINT	R&M-Gate	546034-52901	\$125.94
001	8813	11/07/17	FEDEX	5-970-25432	SERVICE FOR 10/16/17	Postage and Freight	541006-51301	\$23.56
001	8814	11/07/17	FLORIDA PUMP SERVICE	64250	REPLACED MOTOR	R&M-Fountain	546032-53901	\$1,595.00
001	8815	11/07/17	FORSITE	102517	SIGN REPAIR HURRICANE IRMA	R&M-Roads & Alleyways	546081-53901	\$2,543.33
001	8816	11/07/17	FPL	OCTOBER-17	SERVICE FOR 9/8 THRU 10/9/17	Electricity - Streetlighting	543013-53903	\$6,892.63
001	8816	11/07/17	FPL	OCTOBER-17	SERVICE FOR 9/8 THRU 10/9/17	Utility - General	543001-57205	\$2,739.09
001	8816	11/07/17	FPL	OCTOBER-17	SERVICE FOR 9/8 THRU 10/9/17	Electricity - General	543006-57206	\$1,174.87
001	8816	11/07/17	FPL	OCTOBER-17	SERVICE FOR 9/8 THRU 10/9/17	R&M-Gate	546034-52901	\$175.14
001	8817	11/07/17	GARY PERNA	GP101817	SECURITY FOR 10/11, 13, 14	Contracts-Roving Patrol	534099-52901	\$490.00
001	8819	11/07/17	HEAD PENN/ RACQUET SPORTS	5192664629	BALLS	COS - Start Up Inventory	552143-57206	\$262.00
001	8819	11/07/17	HEAD PENN/ RACQUET SPORTS	5192664629	BALLS	Teaching Supplies	551009-57206	\$470.48
001	8820	11/07/17	HEALING ARTS URGENT CARE	846089	POST ACCIDENT DRUG SCREEN	Payroll-Benefits	512010-53902	\$35.00
001	8821	11/07/17	HOME DEPOT CREDIT SERVICES	3023079	MISC SUPPLIES	Op Supplies - General	552001-53910	\$91.45
001	8821	11/07/17	HOME DEPOT CREDIT SERVICES	3052727	MISC SUPPLIES	R&M-General	546001-57206	\$55.85
001	8822	11/07/17	HOPPING, GREEN & SAMS	96664	GENERAL COUNSEL 9/17	ProfServ-Legal Services	531023-51401	\$5,430.43
001	8822	11/07/17	HOPPING, GREEN & SAMS	96665	MONTHLY MEETING 9/17	ProfServ-Legal Services	531023-51401	\$1,602.71
001	8822	11/07/17	HOPPING, GREEN & SAMS	96666	DEVELOPER LAND TRANSFERS 9/17	ProfServ-Legal Services	531023-51401	\$478.50
001	8823	11/07/17	KOWIESKI, DOUGLAS	DK101817	SECURITY FOR 10/16 AND 10/17	Contracts-Roving Patrol	534099-52901	\$280.00
001	8824	11/07/17	LIL BITS, INC	CREEK-102317	ISR SWIM LESSONS 10/12/17	Payroll-Shared Personnel	512011-53910	\$243.00
001	8825	11/07/17	MCMASTER-CARR SUPPLY CO.	47459379	STAINLESS STEEL WASHER	R&M-Pools	546074-57205	\$44.78
001	8826	11/07/17	MEDICAL EXPRESS CORPORATION	201704590	DRUG SCREENING	Payroll-Benefits	512010-57205	\$37.00
001	8826	11/07/17	MEDICAL EXPRESS CORPORATION	201704590	DRUG SCREENING	Payroll-Benefits	512010-53902	\$54.00

MARSHALL CREEK
Community Development District

Payment Register by Fund
For the Period from 11/1/2017 to 12/31/2017
(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	8827	11/07/17	MICHAEL KYPRISS	CREEK-101717	LESSONS @ TENNIS CENTER	Payroll-Other	512004-57206	\$155.25
001	8827	11/07/17	MICHAEL KYPRISS	CREEK-102317	TENNIS LESSONS	Payroll-Other	512004-57206	\$266.25
001	8828	11/07/17	MOBILE MINI, INC	9003001179	PREMIUM DOORS	Op Supplies - General	552001-53902	\$130.25
001	8828	11/07/17	MOBILE MINI, INC	9003008192	PREMIUM DOORS	Op Supplies - General	552001-53910	\$142.75
001	8829	11/07/17	MORGAN WHITE ADMINSTRATORS INC	658725	PAY PERIOD ENDING 11/1/17	Payroll-Benefits	512010-53902	\$647.03
001	8829	11/07/17	MORGAN WHITE ADMINSTRATORS INC	658725	PAY PERIOD ENDING 11/1/17	Payroll-Benefits	512010-57205	\$375.56
001	8829	11/07/17	MORGAN WHITE ADMINSTRATORS INC	658725	PAY PERIOD ENDING 11/1/17	Payroll-Benefits	512010-57206	\$286.42
001	8829	11/07/17	MORGAN WHITE ADMINSTRATORS INC	658725	PAY PERIOD ENDING 11/1/17	Payroll-Benefits	512010-52901	\$65.78
001	8829	11/07/17	MORGAN WHITE ADMINSTRATORS INC	658725	PAY PERIOD ENDING 11/1/17	Payroll-Benefits	512010-53901	\$52.63
001	8830	11/07/17	POOLSURE	131295575236	WATER MANAGEMENT 11/17	R&M-Pools	546074-57205	\$927.00
001	8831	11/07/17	PROSSER	38784	PROFESSIONAL 9/1 THRU 9/30/17	ProfServ-Engineering	531013-51501	\$1,368.37
001	8831	11/07/17	PROSSER	38786	FEMA BOARDWALK RPR 9/1-9/30/17	ProfServ-Engineering	531013-51501	\$1,052.62
001	8832	11/07/17	ROY HUTCHERSON	CREEK-102317	REIMB FOR 10/9-10/24/17	R&M-Equipment	546022-53902	\$770.06
001	8832	11/07/17	ROY HUTCHERSON	CREEK-102317	REIMB FOR 10/9-10/24/17	Misc-Employee Meals	549015-53902	\$21.03
001	8832	11/07/17	ROY HUTCHERSON	CREEK-102317	REIMB FOR 10/9-10/24/17	R&M-Equipment	546022-53902	\$10.64
001	8832	11/07/17	ROY HUTCHERSON	CREEK-102317	REIMB FOR 10/9-10/24/17	Utility - Refuse Removal	543020-53902	\$16.53
001	8832	11/07/17	ROY HUTCHERSON	CREEK-102317	REIMB FOR 10/9-10/24/17	Utility - Refuse Removal	543020-53902	\$27.93
001	8832	11/07/17	ROY HUTCHERSON	CREEK-102317	REIMB FOR 10/9-10/24/17	Utility - Refuse Removal	543020-53902	\$20.52
001	8832	11/07/17	ROY HUTCHERSON	CREEK-102317	REIMB FOR 10/9-10/24/17	Utility - Refuse Removal	543020-53902	\$92.38
001	8832	11/07/17	ROY HUTCHERSON	CREEK-102317	REIMB FOR 10/9-10/24/17	Op Supplies - Fuel, Oil	552030-53902	\$15.00
001	8832	11/07/17	ROY HUTCHERSON	CREEK-102317	REIMB FOR 10/9-10/24/17	Op Supplies - General	552001-53910	\$149.05
001	8832	11/07/17	ROY HUTCHERSON	CREEK-102317	REIMB FOR 10/9-10/24/17	Op Supplies - Fuel, Oil	552030-53902	\$13.10
001	8832	11/07/17	ROY HUTCHERSON	CREEK-102317	REIMB FOR 10/9-10/24/17	Office Equipment	551005-53902	\$284.95
001	8832	11/07/17	ROY HUTCHERSON	CREEK-102317	REIMB FOR 10/9-10/24/17	Office Equipment	551005-53902	\$125.99
001	8832	11/07/17	ROY HUTCHERSON	CREEK-102317	REIMB FOR 10/9-10/24/17	Office Equipment	551005-53902	\$15.52
001	8833	11/07/17	SUNBELT GATED ACCESS	64135	LABELS FC#243 WITH NUMBERING	Misc-Bar Codes	549008-52901	\$1,023.00
001	8834	11/07/17	TOM SALMON	CREEK-102017	REIMB FOR 10/20/17 SOCIAL EVT	Misc-Special Events	549052-57206	\$249.35
001	8835	11/07/17	TURNER ACE HARDWARE	1769/3	MISC PLANTS	R&M-General	546001-57206	\$19.98
001	8836	11/07/17	USA SERVICES OF FLORIDA, INC	374489	SWEEPING 10/5 & 10/6/17	R&M-Roads & Alleyways	546081-53901	\$1,250.00
001	8837	11/07/17	VILLAGE KEY & ALARM, INC.	44751	REKEY	R&M-Buildings	546012-57205	\$161.00
001	8838	11/07/17	WELCH TENNIS COURTS, INC.	44242	COURT RAKE PANELS, TREADBLASTE	R&M-Court Maintenance	546017-57206	\$1,137.27
001	8839	11/12/17	AETNA	H5561570	HEALTH INS 11/1-11/30/17	Payroll-Benefits	512010-53902	\$2,816.00
001	8839	11/12/17	AETNA	H5561570	HEALTH INS 11/1-11/30/17	Payroll-Benefits	512010-57205	\$1,529.80
001	8839	11/12/17	AETNA	H5561570	HEALTH INS 11/1-11/30/17	Payroll-Benefits	512010-57206	\$1,246.80
001	8839	11/12/17	AETNA	H5561570	HEALTH INS 11/1-11/30/17	Payroll-Benefits	512010-52901	\$283.00
001	8839	11/12/17	AETNA	H5561570	HEALTH INS 11/1-11/30/17	Payroll-Benefits	512010-53901	\$226.40
001	8840	11/12/17	AT&T	5562488306	171-799-7313 OCTOBER 2017	Communication - Telephone	541003-57206	\$442.61
001	8840	11/12/17	AT&T	10569-101817	904 824-6955 9/27 THRU 10/26/1	R&M-Gate	546034-52901	\$301.64
001	8841	11/12/17	DARSCO, INC	876331	UNDERSINK WTR HEATER	R&M-Gate	546034-52901	\$708.75
001	8842	11/12/17	DEFOREST E. BOWMAN	102317	KIDS FITNESS	Payroll-Shared Personnel	512011-53910	\$70.00
001	8843	11/12/17	DIRECT TV	32647333158	025207422 10/19-11/18/17	Utility - Cable TV Billing	543003-57206	\$158.97
001	8844	11/12/17	DOWNEY'S JANITORIAL SUPPLIES	41-14085	TOILET TISSUE, TOWELS, CUPS	R&M-General	546001-57206	\$145.74

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001	8845	11/12/17	DUVAL PAINT & DECORATING, INC	B0326838	PAINT	R&M-Gate	546034-52901	\$42.99
001	8846	11/12/17	ERIN M LANDRY	102317	YOGA	Payroll-Shared Personnel	512011-53910	\$70.00
001	8847	11/12/17	FLORIDA PUMP SERVICE	64355	INSTALLED NEW MOTOR	R&M-Fountain	546032-53901	\$1,490.00
001	8847	11/12/17	FLORIDA PUMP SERVICE	64352	PUMP 30 GALLONS OF SEPTIC WATE	R&M-Gate	546034-52901	\$285.00
001	8848	11/12/17	GARY PERNA	GP100317	SECURITY FOR 9/21,9/25,10/1/17	Contracts-Roving Patrol	534099-52901	\$420.00
001	8850	11/12/17	GLENDA AVILE'S MALEWICKI	102317	YOGA & MAT PILATES	Contracts-Outside Fitness	534111-57202	\$175.00
001	8851	11/12/17	HOME DEPOT CREDIT SERVICES	4014560	MISC SUPPLIES	Op Supplies - Fuel, Oil	552030-53902	\$35.97
001	8851	11/12/17	HOME DEPOT CREDIT SERVICES	4014560	MISC SUPPLIES	R&M-Gate	546034-52901	\$58.98
001	8851	11/12/17	HOME DEPOT CREDIT SERVICES	4014560	MISC SUPPLIES	R&M-Pools	546074-57205	\$283.06
001	8851	11/12/17	HOME DEPOT CREDIT SERVICES	4014560	MISC SUPPLIES	Office Equipment	551005-53902	\$81.06
001	8851	11/12/17	HOME DEPOT CREDIT SERVICES	4014560	MISC SUPPLIES	Op Supplies - General	552001-53910	\$49.92
001	8851	11/12/17	HOME DEPOT CREDIT SERVICES	5033725	MISC SUPPLIES	R&M-Signage	546085-53901	\$82.42
001	8851	11/12/17	HOME DEPOT CREDIT SERVICES	5033725	MISC SUPPLIES	R&M-Gate	546034-52901	\$279.25
001	8851	11/12/17	HOME DEPOT CREDIT SERVICES	5033725	MISC SUPPLIES	Op Supplies - General	552001-53910	\$62.81
001	8851	11/12/17	HOME DEPOT CREDIT SERVICES	5033725	MISC SUPPLIES	Op Supplies - Fuel, Oil	552030-53902	\$139.00
001	8851	11/12/17	HOME DEPOT CREDIT SERVICES	7033425	MISC SUPPLIES	R&M-Gate	546034-52901	\$90.19
001	8851	11/12/17	HOME DEPOT CREDIT SERVICES	7033425	MISC SUPPLIES	R&M-Equipment	546022-53902	\$50.87
001	8852	11/12/17	HUNTER INDUSTRIES INCORPORATED	2484853 RI	IMMS GPRS P2P PLAN	R&M-Irrigation	546041-53902	\$360.00
001	8853	11/12/17	J & L KOSCOE CORP., DBA	14890	8V BATTERY WITH EXCHANGE	R&M-Court Maintenance	546017-57206	\$107.47
001	8853	11/12/17	J & L KOSCOE CORP., DBA	14877	BATTERIES, CABLES	R&M-Court Maintenance	546017-57206	\$374.66
001	8854	11/12/17	JERMAINE ANTONIO SOLOMON	CREEK-102317	PERSONAL TRAINING	Payroll-Shared Personnel	512011-53910	\$121.50
001	8855	11/12/17	JOSIE LYNN CARLETON	102317	PILATES INSTRUCTOR	Payroll-Shared Personnel	512011-53910	\$70.00
001	8855	11/12/17	JOSIE LYNN CARLETON	102317-YOGA	YOGA	Contracts-Outside Fitness	534111-57202	\$35.00
001	8856	11/12/17	JUSTIN CHANCE ANDERSON	JA102717	SECURITY FOR 10/15 AND 10/22	Contracts-Roving Patrol	534099-52901	\$245.00
001	8857	11/12/17	L. WERNINCK & SONS, INC.	509640	MISC SUPPLIES	R&M-Buildings	546012-53901	\$272.20
001	8858	11/12/17	LAURA CORREA	102317	ZUMBA	Payroll-Shared Personnel	512011-53910	\$105.00
001	8859	11/12/17	MADELIN LEPRI	102317-YOGA 3	YOGA	Payroll-Shared Personnel	512011-53910	\$70.00
001	8860	11/12/17	MICHAEL KYPRISS	103017	TENNIS LESSONS	Payroll-Other	512004-57206	\$221.25
001	8861	11/12/17	MIRANDA G BULGER	102317	HIIT & SPIN	Payroll-Shared Personnel	512011-53910	\$210.00
001	8862	11/12/17	MONICA FOURMAN	102317	EXTREME BURN	Payroll-Shared Personnel	512011-53910	\$210.00
001	8863	11/12/17	MY RECEPTIONIST	OS17261018	VOICE MAIL 10/18 THRU 11/14/17	Communication - Telephone	541003-53910	\$27.00
001	8864	11/12/17	N.Y. PIZZA CO	8834	EMPLOYEE MEALS	Misc-Employee Meals	549015-57205	\$45.94
001	8865	11/12/17	NEWVENTURE OF JACKSONVILLE, INC	155096	JANITORIAL SERVICE 11/17	Contracts-Janitorial Services	534026-57206	\$500.00
001	8866	11/12/17	NOELANI TAYLOR	102317	SPIN	Payroll-Shared Personnel	512011-53910	\$70.00
001	8867	11/12/17	PROPET DISTRIBUTORS INC	119494	LITTER PICK UP BAGS	Op Supplies - General	552001-53902	\$523.35
001	8868	11/12/17	RANDSTAD	R21939872	TEMP HELP FOR 10/8/17	Payroll-Other	512004-53902	\$571.60
001	8869	11/12/17	RENEE R YOOS	102317	CORE & MORE, WARRIOR SCULPT	Payroll-Shared Personnel	512011-52901	\$175.00
001	8870	11/12/17	REPUBLIC SERVICES OF FL, L.P	0687-000850293	3-0687-0004771 SVC FOR 10/10	Utility - Refuse Removal	543020-53902	\$966.52
001	8870	11/12/17	REPUBLIC SERVICES OF FL, L.P	0687-000082945	SERVICE FOR 11/1 THRU 11/30/17	Utility - Refuse Removal	543020-57205	\$143.59
001	8870	11/12/17	REPUBLIC SERVICES OF FL, L.P	0687-000082945	SERVICE FOR 11/1 THRU 11/30/17	Utility - Refuse Removal	543020-57206	\$143.58
001	8871	11/12/17	ROMULO PINE STRAW, INC	CREEK-102317	5 TRAILER LOAD OF PINESTRAW	R&M-Mulch	546059-53902	\$31,878.00
001	8872	11/12/17	RONALD C. CULLUM	102317	TAI CHI	Payroll-Shared Personnel	512011-53910	\$70.00

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001	8873	11/12/17	SEAN ADAMS	SA102717	SECURITY 10/20/17	Contracts-Roving Patrol	534099-52901	\$192.50
001	8874	11/12/17	ST AUGUSTINE POWER HOUSE	168883	TRIMMER, BACKPACK BLOWER	Op Supplies - Fuel, Oil	552030-53902	\$149.99
001	8874	11/12/17	ST AUGUSTINE POWER HOUSE	168883	TRIMMER, BACKPACK BLOWER	Cap Outlay-Machinery and Equip	564001-53902	\$1,027.87
001	8875	11/12/17	ST. JOHNS COUNTY UTILITY DEPT.	14653-101917	514211-114653 9/19-10/19/17	Utility - Water & Sewer	543021-53903	\$169.89
001	8875	11/12/17	ST. JOHNS COUNTY UTILITY DEPT.	01723-101917	514213-101723 9/19-10/19/17	R&M-Gate	546034-52901	\$39.42
001	8875	11/12/17	ST. JOHNS COUNTY UTILITY DEPT.	14659-101917	514215-114659 9/19 THRU 10/19/	Utility - General	543001-57205	\$1,055.62
001	8875	11/12/17	ST. JOHNS COUNTY UTILITY DEPT.	21119-101917	514214-121119 9/19 THRU 10/19/	Utility - Water & Sewer	543021-57206	\$103.75
001	8875	11/12/17	ST. JOHNS COUNTY UTILITY DEPT.	26261-101917	532033-1626261 9/19 THRU 10/19/	R&M-Gate	546034-52901	\$80.60
001	8875	11/12/17	ST. JOHNS COUNTY UTILITY DEPT.	04785-101917	514213-104785 9/19 THRU 10/19/	Utility - General	543001-57205	\$493.62
001	8876	11/12/17	SUN LIFE FINANCIAL	92284-102317	DENTAL/LIFE 11/1 THRU 11/30	Payroll-Benefits	512010-53902	\$430.59
001	8876	11/12/17	SUN LIFE FINANCIAL	92284-102317	DENTAL/LIFE 11/1 THRU 11/30	Payroll-Benefits	512010-57205	\$223.42
001	8876	11/12/17	SUN LIFE FINANCIAL	92284-102317	DENTAL/LIFE 11/1 THRU 11/30	Payroll-Benefits	512010-57206	\$159.82
001	8876	11/12/17	SUN LIFE FINANCIAL	92284-102317	DENTAL/LIFE 11/1 THRU 11/30	Payroll-Benefits	512010-52901	\$69.59
001	8876	11/12/17	SUN LIFE FINANCIAL	92284-102317	DENTAL/LIFE 11/1 THRU 11/30	Payroll-Benefits	512010-53901	\$56.20
001	8877	11/12/17	TASC	IN1123644	COBRA 9/1 THRU 9/30/17	Payroll-Benefits	512010-53902	\$16.67
001	8877	11/12/17	TASC	IN1123644	COBRA 9/1 THRU 9/30/17	Payroll-Benefits	512010-57205	\$16.67
001	8877	11/12/17	TASC	IN1123644	COBRA 9/1 THRU 9/30/17	Payroll-Benefits	512010-57206	\$16.66
001	8878	11/12/17	TURNER ACE HARDWARE	234345/2	POLY BRN	R&M-Vehicles	546104-53910	\$12.99
001	8879	11/12/17	VILLAGE KEY & ALARM, INC.	5395	KEY, SPLIT RING	R&M-Buildings	546012-57205	\$4.05
001	8880	11/12/17	WESCO TURF SUPPLY INC.	40803626	BELTS	R&M-Equipment	546022-53902	\$103.70
001	8881	11/12/17	WILLIAMS' PLANT NURSERY	82481	LANTANA GOLD, PENTA	Impr - Landscape	563023-53902	\$198.00
001	8882	11/22/17	AFLAC	835972	FOR BILLING PERIOD 10/17	Payroll-Benefits	512010-53902	\$184.12
001	8882	11/22/17	AFLAC	835972	FOR BILLING PERIOD 10/17	Payroll-Benefits	512010-57205	\$117.87
001	8882	11/22/17	AFLAC	835972	FOR BILLING PERIOD 10/17	Payroll-Benefits	512010-57206	\$90.80
001	8882	11/22/17	AFLAC	835972	FOR BILLING PERIOD 10/17	Payroll-Benefits	512010-52901	\$29.13
001	8882	11/22/17	AFLAC	835972	FOR BILLING PERIOD 10/17	Payroll-Benefits	512010-53901	\$23.30
001	8883	11/22/17	ALLIED UNIVERSAL	7446721	SECURITY FOR 10/1-10/31/17	Contracts-Security Services	534037-52901	\$20,542.21
001	8884	11/22/17	AT&T	110217-9020	904 599-9020 10/15-11/14	R&M-Irrigation	546041-53902	\$147.72
001	8884	11/22/17	AT&T	110217-9020	904 599-9020 10/15-11/14	Communication - Telephone	541003-57205	\$886.35
001	8884	11/22/17	AT&T	102817-0006	904-819-0006 10/28-11/27/17	R&M-Gate	546034-52901	\$231.02
001	8884	11/22/17	AT&T	10561-102917	904 829-2565 10/29-11/28/17	R&M-Irrigation	546041-53902	\$120.06
001	8885	11/22/17	BABOLAT VS NORTH AMERICA INC	2560232	DRIVE 115 UNSTRUNG	Teaching Supplies	551009-57206	\$100.87
001	8886	11/22/17	BANKS, JEREMY	JB110117	SECURITY 10/21, 10/25, 10/30	Contracts-Roving Patrol	534099-52901	\$350.00
001	8887	11/22/17	BIRKETT ELECTRIC	2420	REPLACE 350A CIRCUIT BREAKER	R&M-Court Maintenance	546017-57206	\$810.00
001	8888	11/22/17	BRIAN BULLOCK	110517	RESURFACING PROJECT	Reserve - Tennis Court	568178-57206	\$6,700.00
001	8889	11/22/17	CDW DIRECT LLC	KPC9181	NEW LAPTOP FOR LANDSCAPE DIREC	Office Equipment	551005-53902	\$2,262.07
001	8890	11/22/17	CINTAS CORP	8403383901	MISC SAFTEY SUPPLIES	Office Supplies	551002-57205	\$84.81
001	8891	11/22/17	CLEAR WATERS INC.	85491	TREATMENT OF LAKES & MITIGATIO	R&M-Lake	546042-53903	\$4,290.00
001	8892	11/22/17	CONSOLIDATED ELECTRICAL	8355-603367	MISC SUPPLIES	R&M-Buildings	546012-53901	\$839.50
001	8892	11/22/17	CONSOLIDATED ELECTRICAL	8355-603367	MISC SUPPLIES	R&M-Electrical	546020-53901	\$89.03
001	8893	11/22/17	DARSCO, INC	876714	MISC GATE SUPPLIES	R&M-Gate	546034-52901	\$57.19
001	8894	11/22/17	DEFOREST E. BOWMAN	CREEK-111517	KIDS FITNESS	Payroll-Shared Personnel	512011-53910	\$70.00

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001	8895	11/22/17	DOWNEY'S JANITORIAL SUPPLIES	41-14116	FACIAL TISSUE	Office Supplies	551002-57206	\$27.95
001	8895	11/22/17	DOWNEY'S JANITORIAL SUPPLIES	41-14110	BLACK LINER, TISSUE	Op Supplies - Spa & Paper	552012-57205	\$59.90
001	8895	11/22/17	DOWNEY'S JANITORIAL SUPPLIES	41-14110	BLACK LINER, TISSUE	Cleaning Supplies	551003-57205	\$27.90
001	8895	11/22/17	DOWNEY'S JANITORIAL SUPPLIES	41-14157	FOAM CUPS, HAND SOAP	R&M-General	546001-57206	\$79.17
001	8896	11/22/17	ERIN GUNIA	CREEK-111017	CREEK FOR SANTA SUIT	Misc-Special Events	549052-57205	\$118.15
001	8897	11/22/17	ERIN M LANDRY	110217	YOGA	Payroll-Shared Personnel	512011-53910	\$70.00
001	8898	11/22/17	FEDEX	5-985-54085	SERVICE FOR 10/31/17	Postage and Freight	541006-53901	\$11.52
001	8898	11/22/17	FEDEX	5-977-85102	SERVICE FOR 10/20/17	Postage and Freight	541006-53901	\$23.56
001	8898	11/22/17	FEDEX	5-941-60890	SERVICE FOR 9/14-9/20/17	Postage and Freight	541006-53901	\$102.12
001	8899	11/22/17	GAMMA SPORTS	31454	BH PRO 90 5/BOX	Teaching Supplies	551009-57206	\$103.89
001	8900	11/22/17	GARY PERNA	GP110817	SECURITY 11/3, 11/4, 11/5/17	Contracts-Roving Patrol	534099-52901	\$455.00
001	8900	11/22/17	GARY PERNA	GP111517	SECURITY FOR 11/11 & 11/12/17	Contracts-Roving Patrol	534099-52901	\$350.00
001	8901	11/22/17	GLENDA AVILE'S MALEWICKI	110217	SENIOR YOGA, MAT PILATES	Contracts-Outside Fitness	534111-57202	\$210.00
001	8901	11/22/17	GLENDA AVILE'S MALEWICKI	110217-1	YOGA	Payroll-Shared Personnel	512011-53910	\$35.00
001	8902	11/22/17	HEAD PENN/ RACQUET SPORTS	5192674349	TOUCH INSTINCT LITE U20	COS - Start Up Inventory	552143-57206	\$138.56
001	8903	11/22/17	HINES PALENCIA PROPERTY	111417	PROPERTY MGMT 11/15/17	ProfServ-Field Management	531016-53910	\$9,458.33
001	8904	11/22/17	HINES PALENCIA PROPERTY	BB_WCSEPT2017	JIVE PHONE SYSTEM	Communication - Telephone	541003-57206	\$216.89
001	8904	11/22/17	HINES PALENCIA PROPERTY	BB-WCSEPT2017-IT	3RD QUARTER ALLOCATION	Misc-Connection Computer	549016-53910	\$85.71
001	8904	11/22/17	HINES PALENCIA PROPERTY	BB-WCSEPT2017-IT	3RD QUARTER ALLOCATION	ProfServ-Info Technology	531020-57205	\$42.87
001	8904	11/22/17	HINES PALENCIA PROPERTY	BB-WCSEPT2017-IT	3RD QUARTER ALLOCATION	ProfServ-Info Technology	531020-57206	\$342.84
001	8905	11/22/17	HOME DEPOT CREDIT SERVICES	8024325	GLOVES	Op Supplies - General	552001-53902	\$10.94
001	8905	11/22/17	HOME DEPOT CREDIT SERVICES	9021555	MICROWAVE	Op Supplies - General	552001-53902	\$99.88
001	8906	11/22/17	HOME DEPOT CREDIT SERVICES	8034546	MISC SUPPLIES	Op Supplies - General	552001-53910	\$54.80
001	8906	11/22/17	HOME DEPOT CREDIT SERVICES	8034546	MISC SUPPLIES	R&M-Vehicles	546104-53910	\$338.00
001	8906	11/22/17	HOME DEPOT CREDIT SERVICES	8034546	MISC SUPPLIES	R&M-Gate	546034-52901	\$435.60
001	8906	11/22/17	HOME DEPOT CREDIT SERVICES	9024867	MISC SUPPLIES	R&M-Electrical	546020-53901	\$87.24
001	8906	11/22/17	HOME DEPOT CREDIT SERVICES	4021007	MISC SUPPLIES	R&M-Gate	546034-52901	\$55.18
001	8906	11/22/17	HOME DEPOT CREDIT SERVICES	4021007	MISC SUPPLIES	R&M-Pools	546074-57205	\$88.16
001	8907	11/22/17	INTERSTATE BATTERIES	108201	LIT3017	R&M-Buildings	546012-57205	\$37.00
001	8908	11/22/17	JERMAINE ANTONIO SOLOMON	111517	PERSONAL TRAINING	Payroll-Shared Personnel	512011-53910	\$121.50
001	8909	11/22/17	JIVE COMMUNICATIONS, INC	INV-000879250	HANDSET	Communication - Telephone	541003-57206	\$112.71
001	8910	11/22/17	JON ERIC JOHNSON	JJ111517	SECURITY FOR 11/10/17	Contracts-Roving Patrol	534099-52901	\$210.00
001	8911	11/22/17	JOSIE LYNN CARLETON	CREEK-111517	PILATES	Payroll-Shared Personnel	512011-53910	\$70.00
001	8912	11/22/17	JUSTIN CHANCE ANDERSON	JA110117	SECURITY FOR 10/27 AND 10/28	Contracts-Roving Patrol	534099-52901	\$297.50
001	8913	11/22/17	KOWIESKI, DOUGLAS	DK111517	SECURITY FOR 11/9 AND 11/14/17	Contracts-Roving Patrol	534099-52901	\$245.00
001	8913	11/22/17	KOWIESKI, DOUGLAS	DK110917	SECURITY FOR 11/6/17	Contracts-Roving Patrol	534099-52901	\$140.00
001	8914	11/22/17	LAURA CORREA	111517	ZUMBA	Payroll-Shared Personnel	512011-53910	\$105.00
001	8915	11/22/17	LOREN SCHNEIDER	LS110817	SECURITY FOR 11/1/17	Contracts-Roving Patrol	534099-52901	\$140.00
001	8915	11/22/17	LOREN SCHNEIDER	LS111517	SECURITY FOR 11/8/17	Contracts-Roving Patrol	534099-52901	\$140.00
001	8916	11/22/17	MADELIN LEPRI	111517	YOGA	Payroll-Shared Personnel	512011-53910	\$35.00
001	8917	11/22/17	MCMASTER-CARR SUPPLY CO.	48964928	2 PART EPOXY FOR TRAFFIC REFLE	R&M-Roads & Alleyways	546081-53901	\$214.81
001	8917	11/22/17	MCMASTER-CARR SUPPLY CO.	48964927	REFLECTOR, FLAGPOLE, PAVEMENT	R&M-Roads & Alleyways	546081-53901	\$150.44

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001	8917	11/22/17	MCMaster-CARR SUPPLY CO.	48964927	REFLECTOR, FLAGPOLE, PAVEMENT	R&M-Signage	546085-53901	\$149.05
001	8917	11/22/17	MCMaster-CARR SUPPLY CO.	49469811	NO PARKING LOADING ZONE SIGN	R&M-Pools	546074-57205	\$36.93
001	8918	11/22/17	MICHAEL KYPRISS	110617	TENNIS LESSONS	Payroll-Commission	512040-57206	\$316.50
001	8918	11/22/17	MICHAEL KYPRISS	110317	TENNIS LESSONS	Payroll-Commission	512040-57206	\$220.50
001	8919	11/22/17	MIRANDA G BULGER	110217	SPIN, HIT	Payroll-Shared Personnel	512011-53910	\$245.00
001	8920	11/22/17	MOBILE MINI, INC	9003063075	TRUCKING RELOCATION	R&M-Vehicles	546104-53910	\$299.00
001	8921	11/22/17	MONICA FOURMAN	CREEK-111517	EXTREME BURN	Payroll-Shared Personnel	512011-53910	\$245.00
001	8922	11/22/17	MUNICIPAL CAPITAL CORP	900021017	CONTRACT PMT 9 OF 36, LOADER	Cap Outlay-Machinery and Equip	564001-53902	\$1,613.39
001	8922	11/22/17	MUNICIPAL CAPITAL CORP	900220917	CONTRACT PMT 13 OF 36, CLB CAR	Cap Outlay-Machinery and Equip	564001-53902	\$1,534.83
001	8923	11/22/17	NEIGHBORHOOD PUBLICATIONS	MCCDD0585	WEBSITE MAINT 11/17	Printing and Binding	547001-53910	\$220.00
001	8923	11/22/17	NEIGHBORHOOD PUBLICATIONS	MCCDD0585	WEBSITE MAINT 11/17	Advertising	548001-57205	\$110.00
001	8923	11/22/17	NEIGHBORHOOD PUBLICATIONS	MCCDD0585	WEBSITE MAINT 11/17	Advertising	548001-57206	\$110.00
001	8924	11/22/17	NOELANI TAYLOR	110217	SPIN CLASS	Payroll-Shared Personnel	512011-53910	\$35.00
001	8925	11/22/17	OFFICE DEPOT	976763559001	BOARD, 3M, CORK, 2*3,MAHOG	R&M-Gate	546034-52901	\$46.38
001	8925	11/22/17	OFFICE DEPOT	974528968001	CHAIRS	Op Supplies - General	552001-53902	\$973.92
001	8925	11/22/17	OFFICE DEPOT	974544890001	MESH MAGNET MEDIUM	Office Supplies	551002-57206	\$15.16
001	8925	11/22/17	OFFICE DEPOT	973330584001	PAPER ROLLS	Office Supplies	551002-57206	\$39.29
001	8925	11/22/17	OFFICE DEPOT	976763560001	CLIPBOARD, CHAIR	R&M-Gate	546034-52901	\$119.07
001	8925	11/22/17	OFFICE DEPOT	974545021001	PENCIL CUP, MAGAZINE FILE, PAP	Office Supplies	551002-57206	\$23.52
001	8926	11/22/17	PALENCIA GOLF CLUB, LLC	201482	REIMB FOR 10/17	Op Supplies - Fuel, Oil	552030-53902	\$318.56
001	8926	11/22/17	PALENCIA GOLF CLUB, LLC	201482	REIMB FOR 10/17	Op Supplies - General	552001-53910	\$122.49
001	8926	11/22/17	PALENCIA GOLF CLUB, LLC	201482	REIMB FOR 10/17	Electricity - General	543006-53902	\$1,074.37
001	8926	11/22/17	PALENCIA GOLF CLUB, LLC	201482	REIMB FOR 10/17	Utility - Refuse Removal	543020-53902	\$85.31
001	8927	11/22/17	PINCH A PENNY 038	291597	TAYLOR RGT, FLTR HEAD O RING	R&M-Pools	546074-57205	\$44.28
001	8928	11/22/17	PROFORMA	0A98003942	STONE COMFORT COLOR CAPS	Op Supplies - Uniforms	552028-53902	\$148.05
001	8928	11/22/17	PROFORMA	0A98003942	STONE COMFORT COLOR CAPS	Op Supplies - General	552001-53910	\$148.05
001	8928	11/22/17	PROFORMA	0A98003941	SLICKERS, HOODIE	Op Supplies - Uniforms	552028-53902	\$666.00
001	8928	11/22/17	PROFORMA	0A98003941	SLICKERS, HOODIE	Op Supplies - General	552001-53910	\$191.00
001	8929	11/22/17	PUBLIC RISK INSURANCE AGENCY	52764	PK2FL1 0064954 17-09 FY 2018	0	545002-51301	\$406.75
001	8929	11/22/17	PUBLIC RISK INSURANCE AGENCY	52764	PK2FL1 0064954 17-09 FY 2018	0	545002-51301	\$3,074.00
001	8929	11/22/17	PUBLIC RISK INSURANCE AGENCY	52764	PK2FL1 0064954 17-09 FY 2018	0	545002-51301	\$125.00
001	8929	11/22/17	PUBLIC RISK INSURANCE AGENCY	52764	PK2FL1 0064954 17-09 FY 2018	0	545009-57201	\$203.50
001	8929	11/22/17	PUBLIC RISK INSURANCE AGENCY	52764	PK2FL1 0064954 17-09 FY 2018	0	545009-57201	\$15,662.50
001	8930	11/22/17	RAMCO PROTECTIVE SECURITY SOLUTIONS	17928	SECURITY ENDING 11/10/17	Contracts-Security Services	534037-52901	\$6,856.00
001	8931	11/22/17	RANDSTAD	R22004575	TEMP HELP PERIOD ENDING 10/29	Payroll-Other	512004-53902	\$571.60
001	8931	11/22/17	RANDSTAD	R22037569	TEMP HELP PERIOD 10/29	Payroll-Other	512004-53902	\$457.28
001	8931	11/22/17	RANDSTAD	R21972439	TEMP HELP PERIOD 10/15/17	Payroll-Other	512004-53902	\$457.28
001	8932	11/22/17	RENEE R YOOS	110217	CORE & MORE	Payroll-Shared Personnel	512011-53910	\$175.00
001	8933	11/22/17	REPUBLIC SERVICES OF FL, L.P	0687-000853966	3-0687-0004771 SERVICE THRU 10	Utility - Refuse Removal	543020-53902	\$812.73
001	8934	11/22/17	RONALD C. CULLUM	111517	TAI CHI	Payroll-Shared Personnel	512011-53910	\$70.00
001	8935	11/22/17	ROY HUTCHERSON	110917	REIMB FOR LOWES, FUEL LOCKS	Op Supplies - General	552001-53902	\$13.91
001	8935	11/22/17	ROY HUTCHERSON	110917	REIMB FOR LOWES, FUEL LOCKS	Op Supplies - General	552001-53910	\$50.00

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001	8935	11/22/17	ROY HUTCHERSON	110917	REIMB FOR LOWES, FUEL LOCKS	Cap Outlay-Machinery and Equip	564001-53902	\$620.89
001	8935	11/22/17	ROY HUTCHERSON	110917	REIMB FOR LOWES, FUEL LOCKS	Misc-Employee Meals	549015-53902	\$8.26
001	8935	11/22/17	ROY HUTCHERSON	110917	REIMB FOR LOWES, FUEL LOCKS	R&M-Sidewalks	546084-53901	\$156.11
001	8935	11/22/17	ROY HUTCHERSON	110917	REIMB FOR LOWES, FUEL LOCKS	Op Supplies - Fuel, Oil	552030-53902	\$11.58
001	8935	11/22/17	ROY HUTCHERSON	110917	REIMB FOR LOWES, FUEL LOCKS	Op Supplies - General	552001-53910	\$45.35
001	8935	11/22/17	ROY HUTCHERSON	110917	REIMB FOR LOWES, FUEL LOCKS	Op Supplies - Fuel, Oil	552030-53902	\$99.18
001	8935	11/22/17	ROY HUTCHERSON	110917	REIMB FOR LOWES, FUEL LOCKS	R&M-Sidewalks	546084-53901	\$569.75
001	8935	11/22/17	ROY HUTCHERSON	110917	REIMB FOR LOWES, FUEL LOCKS	Op Supplies - General	552001-53910	\$30.49
001	8935	11/22/17	ROY HUTCHERSON	110917	REIMB FOR LOWES, FUEL LOCKS	R&M-Electrical	546020-53901	\$362.66
001	8936	11/22/17	SANFORD & SON AUTO PARTS INC	CM530047	RETURN TAILGATE MOULDING	R&M-Equipment	546022-53902	(\$160.98)
001	8936	11/22/17	SANFORD & SON AUTO PARTS INC	530738	AIR HOLD FITTING SET, STENCIL	R&M-Equipment	546022-53902	\$20.43
001	8936	11/22/17	SANFORD & SON AUTO PARTS INC	530851	NAPAGOLD OIL FILTER, DRAIN PAN	R&M-Equipment	546022-53902	\$49.51
001	8936	11/22/17	SANFORD & SON AUTO PARTS INC	530880	DRAIN PAN	Op Supplies - General	552001-53902	\$3.69
001	8936	11/22/17	SANFORD & SON AUTO PARTS INC	531428	SPARK PLUG	Op Supplies - Fuel, Oil	552030-53902	\$5.98
001	8936	11/22/17	SANFORD & SON AUTO PARTS INC	531428	SPARK PLUG	R&M-Equipment	546022-53902	\$24.40
001	8936	11/22/17	SANFORD & SON AUTO PARTS INC	CM530919	RETURN DRAIN PAN	R&M-Equipment	546022-53902	(\$21.99)
001	8936	11/22/17	SANFORD & SON AUTO PARTS INC	533129	TRIM	R&M-Vehicles	546104-53910	\$223.86
001	8937	11/22/17	SITEONE LANDSCAPE	83198705	LESCO 4 GAL BACKPACK SPRAYER	Op Supplies - General	552001-53902	\$143.05
001	8937	11/22/17	SITEONE LANDSCAPE	83285785	DROP SPREADER W/ PNEUMATIC TIR	Cap Outlay-Machinery and Equip	564001-53902	\$454.10
001	8938	11/22/17	ST AUGUSTINE POWER HOUSE	169421	FLYWHEEL,CHAIN SPROCKET,SWITCH	R&M-Equipment	546022-53902	\$68.98
001	8939	11/22/17	SUNBELT RENTALS	71423058-0003	HEAT PUMP, PROTECTION PLAN	R&M-Gate	546034-52901	\$396.18
001	8940	11/22/17	SYNCHRONY BANK	2081986	RESETTABLE CA	Op Supplies - Fuel, Oil	552030-53902	\$26.56
001	8941	11/22/17	TAYLOR RENTAL CENTER	219858	TRENCHER IRRIGATION PULL EZ#2	R&M-Electrical	546020-53901	\$83.19
001	8942	11/22/17	TURNER ACE HARDWARE	234372/2	MISC SUPPLIES	R&M-Pools	546074-57205	\$40.38
001	8942	11/22/17	TURNER ACE HARDWARE	CM234425/2	BRACKET BOTTOM GARAG	R&M-Pools	546074-57205	(\$6.50)
001	8943	11/22/17	UNUM LIFE INSURANCE	110117	10/1 THRU 10/31/17 LIFE INS	Payroll-Benefits	512010-53902	\$172.04
001	8943	11/22/17	UNUM LIFE INSURANCE	110117	10/1 THRU 10/31/17 LIFE INS	Payroll-Benefits	512010-57205	\$82.89
001	8943	11/22/17	UNUM LIFE INSURANCE	110117	10/1 THRU 10/31/17 LIFE INS	Payroll-Benefits	512010-57206	\$69.15
001	8943	11/22/17	UNUM LIFE INSURANCE	110117	10/1 THRU 10/31/17 LIFE INS	Payroll-Benefits	512010-52901	\$16.42
001	8943	11/22/17	UNUM LIFE INSURANCE	110117	10/1 THRU 10/31/17 LIFE INS	Payroll-Benefits	512010-53901	\$13.14
001	8944	11/22/17	VILLAGE KEY & ALARM, INC.	314158	SERVICE FOR 11/1-1/31/18	Contracts-Misc Labor	534025-57202	\$156.00
001	8945	11/22/17	W. W. GAY FIRE & INTEGRATED	232887-2	WILKINS BACKFLOW AND TEST	R&M-General	546001-57206	\$693.50
001	8946	11/22/17	WILLIAMS' PLANT NURSERY	82748	LIVE OAK, WAX MYRTLE	Impr - Landscape	563023-53902	\$222.50
001	8946	11/22/17	WILLIAMS' PLANT NURSERY	82831	PINE TREE 15G	Impr - Landscape	563023-53902	\$450.00
001	8947	11/22/17	ZENITH INSURANCE COMPANY	ST071669607002	BILLING PERIOD 11/1-11/30/17	Payroll-Benefits	512010-53902	\$1,332.05
001	8947	11/22/17	ZENITH INSURANCE COMPANY	ST071669607002	BILLING PERIOD 11/1-11/30/17	Payroll-Benefits	512010-57205	\$2,644.18
001	8947	11/22/17	ZENITH INSURANCE COMPANY	ST071669607002	BILLING PERIOD 11/1-11/30/17	Payroll-Benefits	512010-57206	\$855.96
001	8947	11/22/17	ZENITH INSURANCE COMPANY	ST071669607002	BILLING PERIOD 11/1-11/30/17	Payroll-Benefits	512010-52901	\$111.01
001	8947	11/22/17	ZENITH INSURANCE COMPANY	ST071669607002	BILLING PERIOD 11/1-11/30/17	Payroll-Benefits	512010-53901	\$88.80
001	8948	11/29/17	VAN D'S DUTCH DELIGHTS	112117	HOT CHOC COFFEE	Misc-Special Events	549052-57205	\$562.50
001	8949	11/29/17	ADP, INC.	503322287	PAY PERIOD ENDING 11/5/17	Payroll-Benefits	512010-53902	\$78.84
001	8949	11/29/17	ADP, INC.	503322287	PAY PERIOD ENDING 11/5/17	Payroll-Benefits	512010-57205	\$156.36

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001	8949	11/29/17	ADP, INC.	503322287	PAY PERIOD ENDING 11/5/17	Payroll-Benefits	512010-57206	\$50.67
001	8949	11/29/17	ADP, INC.	503322287	PAY PERIOD ENDING 11/5/17	Payroll-Benefits	512010-52901	\$6.59
001	8949	11/29/17	ADP, INC.	503322287	PAY PERIOD ENDING 11/5/17	Payroll-Benefits	512010-53901	\$5.27
001	8950	11/29/17	BLUE TARP FINANCIAL INC	38971401	MISC SUPPLIES	R&M-Irrigation	546041-53902	\$599.99
001	8950	11/29/17	BLUE TARP FINANCIAL INC	38971401	MISC SUPPLIES	R&M-Sidewalks	546084-53901	\$1,011.43
001	8950	11/29/17	BLUE TARP FINANCIAL INC	38971401	MISC SUPPLIES	R&M-Roads & Alleyways	546081-53901	\$679.98
001	8951	11/29/17	BUILDERS STAINLESS INC	7266	ROD WASHER NUT	Impr - Landscape	563023-53902	\$66.37
001	8952	11/29/17	CONSOLIDATED ELECTRICAL	8355-603384	MOLD CASE CIRCUIT	R&M-Court Maintenance	546017-57206	\$2,115.00
001	8953	11/29/17	ERIN GUNIA	CREEK-111117	REIMB FOR AMAZON	Cleaning Supplies	551003-57205	\$11.70
001	8954	11/29/17	FPL	NOV-2017	SERVICE FOR 10/9 THRU 11/7/17	Electricity - Streetlighting	543013-53903	\$582.83
001	8954	11/29/17	FPL	NOV-2017	SERVICE FOR 10/9 THRU 11/7/17	Utility - General	543001-57205	\$2,613.07
001	8954	11/29/17	FPL	NOV-2017	SERVICE FOR 10/9 THRU 11/7/17	Electricity - General	543006-57206	\$1,227.76
001	8954	11/29/17	FPL	NOV-2017	SERVICE FOR 10/9 THRU 11/7/17	R&M-Gate	546034-52901	\$72.15
001	8956	11/29/17	HINES PALENCIA PROPERTY	BB_24110417HPPM	NEW COMPUTERS	Office Equipment	551005-53902	\$1,200.00
001	8957	11/29/17	HOME DEPOT CREDIT SERVICES	4021755	MISC SUPPLIES	R&M-Buildings	546012-52901	\$42.83
001	8957	11/29/17	HOME DEPOT CREDIT SERVICES	6594122	MISC SUPPLIES	R&M-General	546001-57206	\$113.11
001	8957	11/29/17	HOME DEPOT CREDIT SERVICES	6030928	HAMMER DRILL	Op Supplies - General	552001-53910	\$106.47
001	8958	11/29/17	HUNTER INDUSTRIES INCORPORATED	2495381 RI	GPRS P2P PLAN	R&M-Irrigation	546041-53902	\$240.00
001	8959	11/29/17	LAMP SALES UNLIMITED, INC.	166237	LIGHTS	R&M-Buildings	546012-57205	\$338.10
001	8960	11/29/17	MCMASTER-CARR SUPPLY CO.	49755917	TWO WAY TRAFFIC REFLECTOR	R&M-Roads & Alleyways	546081-53901	\$210.25
001	8961	11/29/17	MOBILE MINI, INC	9003168707	DOORS	Rentals - General	544001-53902	\$130.25
001	8962	11/29/17	MORGAN WHITE ADMINSTRATORS INC	662768	PAY PERIOD ENDING 12/01/17	Payroll-Benefits	512010-53901	\$52.63
001	8962	11/29/17	MORGAN WHITE ADMINSTRATORS INC	662768	PAY PERIOD ENDING 12/01/17	Payroll-Benefits	512010-52901	\$65.78
001	8962	11/29/17	MORGAN WHITE ADMINSTRATORS INC	662768	PAY PERIOD ENDING 12/01/17	Payroll-Benefits	512010-57206	\$286.42
001	8962	11/29/17	MORGAN WHITE ADMINSTRATORS INC	662768	PAY PERIOD ENDING 12/01/17	Payroll-Benefits	512010-57205	\$78.16
001	8962	11/29/17	MORGAN WHITE ADMINSTRATORS INC	662768	PAY PERIOD ENDING 12/01/17	Payroll-Benefits	512010-53902	\$1,106.15
001	8963	11/29/17	MUNICIPAL CAPITAL CORP	900241017	PMT# 14 OF 36	Cap Outlay-Machinery and Equip	564001-53902	\$1,534.83
001	8964	11/29/17	OFFICE DEPOT	CM976763560001	Credit Memo 000720 returned clip brds #97813777500	R&M-Gate	546034-52901	(\$19.08)
001	8964	11/29/17	OFFICE DEPOT	976763409001	MESH STOOL	R&M-Gate	546034-52901	\$109.99
001	8964	11/29/17	OFFICE DEPOT	978135456001	MISC OFFICE SUPPLIES	R&M-Gate	546034-52901	\$137.24
001	8965	11/29/17	OLD CITY IRON WORKS	290	PIPE, BRACKETS, FLATBAR CIRCLE	R&M-Roads & Alleyways	546081-53901	\$158.64
001	8965	11/29/17	OLD CITY IRON WORKS	290	PIPE, BRACKETS, FLATBAR CIRCLE	Impr - Landscape	563023-53902	\$150.00
001	8965	11/29/17	OLD CITY IRON WORKS	290	PIPE, BRACKETS, FLATBAR CIRCLE	R&M-Buildings	546012-53901	\$180.00
001	8966	11/29/17	PAT RACIOPPO	111417	REFUND FOR SWIM LESSONS	S/F Program Fees	347070	\$175.00
001	8967	11/29/17	PUBLIX SUPER MARKETS, INC.	0717520324	MISC SUPPLIES	Op Supplies - General	552001-53902	\$26.12
001	8968	11/29/17	SANFORD & SON AUTO PARTS INC	535017	BRALEEN	R&M-Equipment	546022-53902	\$8.37
001	8968	11/29/17	SANFORD & SON AUTO PARTS INC	532729	BATTERY	R&M-Equipment	546022-53902	\$114.96
001	8968	11/29/17	SANFORD & SON AUTO PARTS INC	535354	OIL FILTER AND ANTIFREEZE	Op Supplies - Fuel, Oil	552030-53902	\$57.58
001	8968	11/29/17	SANFORD & SON AUTO PARTS INC	535016	BATTERY	R&M-Equipment	546022-53902	\$114.96
001	8968	11/29/17	SANFORD & SON AUTO PARTS INC	532586	OIL, FUEL CAN	Op Supplies - Fuel, Oil	552030-53902	\$299.98
001	8969	11/29/17	SAVANNAH EQUIPMENT SPECIALIST LLC	MC 17-1	INSTALLED CHIP SAFE KIT	Cap Outlay-Machinery and Equip	564001-53902	\$4,569.66
001	8970	11/29/17	SITEONE LANDSCAPE	83390313	RED BUSHING SPIG	R&M-Irrigation	546041-53902	\$25.70

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001	8970	11/29/17	SITEONE LANDSCAPE	83107722	ARBORBRACE TREE GUYING KIT	Op Supplies - General	552001-53902	\$210.65
001	8970	11/29/17	SITEONE LANDSCAPE	83416422	FUSILADE II	R&M-Grounds	546037-53902	\$422.61
001	8970	11/29/17	SITEONE LANDSCAPE	83134504	MISC IRR SUPPLIES	R&M-Irrigation	546041-53902	\$219.96
001	8970	11/29/17	SITEONE LANDSCAPE	83332115	ROUNDUP	R&M-Grounds	546037-53902	\$403.90
001	8971	11/29/17	ST. AUGUSTINE POWER HOUSE	170138	GUIDE BAR, CHAIN SPROCKET	R&M-Equipment	546022-53902	\$133.96
001	8972	11/29/17	WILLIAMS' PLANT NURSERY	83148	COONTIE PALM	Impr - Landscape	563023-53902	\$435.00
001	8973	12/06/17	A-1 SOD OF JACKSONVILLE, INC.	105254	FLORATAM SOD	R&M-Grounds	546037-53902	\$200.00
001	8974	12/06/17	ADP, INC.	504052991	PERIOD ENDING 11/19/17	Payroll-Benefits	512010-53902	\$75.74
001	8974	12/06/17	ADP, INC.	504052991	PERIOD ENDING 11/19/17	Payroll-Benefits	512010-57205	\$145.00
001	8974	12/06/17	ADP, INC.	504052991	PERIOD ENDING 11/19/17	Payroll-Benefits	512010-57206	\$48.67
001	8974	12/06/17	ADP, INC.	504052991	PERIOD ENDING 11/19/17	Payroll-Benefits	512010-52901	\$6.31
001	8974	12/06/17	ADP, INC.	504052991	PERIOD ENDING 11/19/17	Payroll-Benefits	512010-53901	\$5.05
001	8974	12/06/17	ADP, INC.	504052991	PERIOD ENDING 11/19/17	P/R-Board of Supervisors	511001-51101	\$28.05
001	8975	12/06/17	AETNA	H5672064	COVERAGE 12/1-12/31/17	Payroll-Benefits	512010-53902	\$2,816.00
001	8975	12/06/17	AETNA	H5672064	COVERAGE 12/1-12/31/17	Payroll-Benefits	512010-57205	\$1,529.80
001	8975	12/06/17	AETNA	H5672064	COVERAGE 12/1-12/31/17	Payroll-Benefits	512010-57206	\$1,246.80
001	8975	12/06/17	AETNA	H5672064	COVERAGE 12/1-12/31/17	Payroll-Benefits	512010-52901	\$283.00
001	8975	12/06/17	AETNA	H5672064	COVERAGE 12/1-12/31/17	Payroll-Benefits	512010-53901	\$226.40
001	8976	12/06/17	AT&T	10569-111617	904 824-6955 001 0569 11/16-12	R&M-Gate	546034-52901	\$317.52
001	8977	12/06/17	BABOLAT VS NORTH AMERICA INC	2563556	BLACK FLUO YELLOW	COS - Start Up Inventory	552143-57206	\$55.89
001	8977	12/06/17	BABOLAT VS NORTH AMERICA INC	2563328	PURE DRIVE UNSTRUNG	COS - Start Up Inventory	552143-57206	\$129.72
001	8977	12/06/17	BABOLAT VS NORTH AMERICA INC	2562588	MISC UNIFORMS	COS - Start Up Inventory	552143-57206	\$427.83
001	8978	12/06/17	BANKS, JEREMY	JB112717	11/18-11/25/17 PATROL	Contracts-Roving Patrol	534099-52901	\$350.00
001	8979	12/06/17	COSTANZO, MARILYN	112017	TAI CHI	Payroll-Shared Personnel	512011-53910	\$70.00
001	8980	12/06/17	DANIEL P CALDARERA	112017	SPIN CLASS	Payroll-Shared Personnel	512011-53910	\$210.00
001	8981	12/06/17	DEFOREST E. BOWMAN	CREEK-102817	KIDS FITNESS	Payroll-Shared Personnel	512011-53910	\$35.00
001	8982	12/06/17	DIRECT TV	32879652788	025207422 11/19 THRU 12/18/17	Utility - Cable TV Billing	543003-57206	\$163.22
001	8983	12/06/17	DOWNEY'S JANITORIAL SUPPLIES	41-14201	43*47 1.4 MIL 100/CS	Office Supplies	551002-57206	\$31.49
001	8984	12/06/17	ERIN GUNIA	112817	REIMB FOR CARRIAGE	Misc-Special Events	549052-57205	\$1,918.45
001	8985	12/06/17	ERIN M LANDRY	112017	YOGA	Payroll-Shared Personnel	512011-53910	\$70.00
001	8986	12/06/17	FEDEX	6-000-62501	SERVICE FOR 11/9/17	Postage and Freight	541006-53901	\$121.35
001	8987	12/06/17	FLORIDA CERTIFIED CONTRACTORS	3209	REPLACE ROOF TILES	R&M-Buildings	546012-57205	\$1,560.00
001	8988	12/06/17	FPL	NOVEMBER-17-B	SERVICE FOR 10/5-11/4/17	Electricity - Streetlighting	543013-53903	\$6,236.09
001	8988	12/06/17	FPL	NOVEMBER-17-B	SERVICE FOR 10/5-11/4/17	R&M-Gate	546034-52901	\$54.24
001	8988	12/06/17	FPL	84462-110417	37666-84462 11/1 THRU 11/4/17	Electricity - Streetlighting	543013-53903	\$26.03
001	8988	12/06/17	FPL	110417-58416	10/5-11/4/17 #08476-58416	R&M-Gate	546034-52901	\$54.24
001	8989	12/06/17	GARY PERNA	GP112717	11/21/17 PATROL	Contracts-Roving Patrol	534099-52901	\$140.00
001	8990	12/06/17	GATE FUEL SERVICE-ACH	4312823	FUEL	Op Supplies - Fuel, Oil	552030-53902	\$1,214.44
001	8991	12/06/17	GLENDA AVILE'S MALEWICKI	112017	SENIOR YOGA, MAT PILATES	Contracts-Misc Labor	534025-57202	\$175.00
001	8992	12/06/17	GRAINGER	9609430070	FILTERS	R&M-Buildings	546012-57202	\$144.40
001	8993	12/06/17	HEB SERVICES INC	178	REPR PND OUTFALL STRUCTURE	R&M-Lake	546042-53903	\$6,500.00
001	8994	12/06/17	HINES PALENCIA PROPERTY	113017	NOV30TH ALLOCATION PAYROLL	ProfServ-Field Management	531016-53910	\$9,458.33

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001	8995	12/06/17	HOME DEPOT CREDIT SERVICES	8031984	MISC TOOLS	Op Supplies - General	552001-53910	\$29.05
001	8995	12/06/17	HOME DEPOT CREDIT SERVICES	3021911	TIE OUT STAKE	Impr - Landscape	563023-53902	\$50.52
001	8995	12/06/17	HOME DEPOT CREDIT SERVICES	8054509	MISC CLEANERS	R&M-General	546001-57206	\$48.89
001	8996	12/06/17	JERMAINE ANTONIO SOLOMON	112017	PERSONAL TRAINING	Payroll-Shared Personnel	512011-53910	\$162.00
001	8996	12/06/17	JERMAINE ANTONIO SOLOMON	112017-KF	KIDS FITNESS	Payroll-Shared Personnel	512011-53910	\$50.00
001	8997	12/06/17	JON ERIC JOHNSON	JJ112217	11/15-11/21/17 PATROL	Contracts-Roving Patrol	534099-52901	\$140.00
001	8998	12/06/17	JOSIE LYNN CARLETON	113017	SENIOR YOGA	Contracts-Misc Labor	534025-57202	\$35.00
001	8998	12/06/17	JOSIE LYNN CARLETON	112817	PILATES	Payroll-Shared Personnel	512011-53910	\$70.00
001	8999	12/06/17	KOWIESKI, DOUGLAS	DK112717	11/16&11/22/17 PATROL	Contracts-Roving Patrol	534099-52901	\$350.00
001	9000	12/06/17	L. WERNINCK & SONS, INC.	033375	3 PCS OF PLYWOOD	R&M-Vehicles	546104-53910	\$91.50
001	9000	12/06/17	L. WERNINCK & SONS, INC.	510006	10 PCS OF WOOD	R&M-Vehicles	546104-53910	\$253.80
001	9001	12/06/17	LAURA CORREA	112017	ZUMBA	Payroll-Shared Personnel	512011-53910	\$70.00
001	9002	12/06/17	LWT SPECIALTY TIRE LLC	5260	CARLISLE MULTI TRAC	R&M-Equipment	546022-53902	\$480.00
001	9003	12/06/17	MADELIN LEPRI	113017	YOGA	Payroll-Salaries	512001-53910	\$70.00
001	9004	12/06/17	MARTINA HANNON	112017	SWIM LESSON	Payroll-Shared Personnel	512011-53910	\$90.00
001	9005	12/06/17	MICHAEL KYPRISS	112817	TENNIS LESSONS	Misc-Training	549059-57206	\$192.00
001	9005	12/06/17	MICHAEL KYPRISS	CREEK-112017	TENNIS LESSONS	Payroll-Commission	512040-57206	\$267.75
001	9006	12/06/17	MIRANDA G BULGER	CREEK-112017	SPIN,	Payroll-Shared Personnel	512011-53910	\$245.00
001	9007	12/06/17	MOBILE MINI, INC	9003176028	PREMIUM DOORS	R&M-Vehicles	546104-53910	\$142.75
001	9008	12/06/17	MONICA FOURMAN	112017	XTREME BURN	Payroll-Shared Personnel	512011-53910	\$210.00
001	9009	12/06/17	NEWVENTURE OF JACKSONVILLE, INC	156083	JANITORIAL SERVICE 12/17	Contracts-Janitorial Services	534026-57206	\$500.00
001	9010	12/06/17	NOELANI TAYLOR	112017	SPIN	Payroll-Salaries	512001-53910	\$70.00
001	9011	12/06/17	OFFICE DEPOT	974900622001	DECANTER, 12CUP,EASYPUR	Office Equipment	551005-53902	\$62.18
001	9011	12/06/17	OFFICE DEPOT	972363891001	PLASTIC TABLE	Office Equipment	551005-53902	\$208.98
001	9011	12/06/17	OFFICE DEPOT	973081345001	MARKER, PENCIL, PAPER	Office Supplies	551002-57206	\$65.69
001	9012	12/06/17	PINCH A PENNY 038	286440-A	SUPER SHOCK	R&M-Pools	546074-57205	\$0.99
001	9012	12/06/17	PINCH A PENNY 038	269683	TEST KIT	R&M-Pools	546074-57205	\$279.98
001	9012	12/06/17	PINCH A PENNY 038	CM190333	Credit Memo 000722	R&M-Fountain	546032-53901	(\$19.96)
001	9013	12/06/17	PROSSER	38879	FEMA BOARDWALK REPAIRS	ProfServ-Engineering	531013-51501	\$1,000.10
001	9013	12/06/17	PROSSER	38950	R&M BUILDING	ProfServ-Engineering	531013-51501	\$893.46
001	9014	12/06/17	PRO-TEC POWDER COATING LLC	8338	HOLIDAY DECOR	Impr - Landscape	563023-53902	\$200.00
001	9015	12/06/17	RAMCO PROTECTIVE SECURITY SOLUTIONS	17928-R	11/1-11/10/17 SECURITY	Contracts-Security Services	534037-53901	\$1,496.00
001	9015	12/06/17	RAMCO PROTECTIVE SECURITY SOLUTIONS	18172	11/25-12/1/17 SECURITY SRVS	Contracts-Security Services	534037-52901	\$5,832.00
001	9015	12/06/17	RAMCO PROTECTIVE SECURITY SOLUTIONS	18005	11/11-11/17/17 SECURITY	Contracts-Security Services	534037-52901	\$5,832.00
001	9015	12/06/17	RAMCO PROTECTIVE SECURITY SOLUTIONS	18141	REPLACE GATE ARM	R&M-Gate	546034-52901	\$3,258.40
001	9015	12/06/17	RAMCO PROTECTIVE SECURITY SOLUTIONS	18091	SECURITY THRU 11/24/17	Contracts-Security Services	534037-52901	\$6,252.00
001	9016	12/06/17	RANDSTAD	R22070191	TEMP HELP PERIOD 11/5/17	Payroll-Other	512004-53902	\$228.64
001	9017	12/06/17	RENEE R YOOS	CREEK-112017	CORE & MORE	Payroll-Shared Personnel	512011-53910	\$210.00
001	9018	12/06/17	REPUBLIC SERVICES OF FL, L.P	0687-000859907	DEC WASTE SERVICES	3-0687-3618319	543020-53902	\$162.83
001	9018	12/06/17	REPUBLIC SERVICES OF FL, L.P	0687-000859907	DEC WASTE SERVICES	Utility - Refuse Removal	543020-57205	\$181.42
001	9018	12/06/17	REPUBLIC SERVICES OF FL, L.P	0687-000859907	DEC WASTE SERVICES	Utility - Refuse Removal	543020-57206	\$181.42
001	9019	12/06/17	RESIDEX, LLC	INV907851	CHEMICALS	R&M-Grounds	546037-53902	\$676.00

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001	9019	12/06/17	RESIDEX, LLC	INV908011	ROUNDUP	R&M-Grounds	546037-53902	\$280.00
001	9020	12/06/17	SANFORD & SON AUTO PARTS INC	536358	NAPA BAR CHN OIL, CHAIN OIL	Op Supplies - Fuel, Oil	552030-53902	\$28.36
001	9020	12/06/17	SANFORD & SON AUTO PARTS INC	535731	RETAINER	R&M-Equipment	546022-53902	\$4.56
001	9021	12/06/17	INFRAMARK, LLC	25475	NOV 2017 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,833.33
001	9021	12/06/17	INFRAMARK, LLC	25475	NOV 2017 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-57201	\$1,750.00
001	9021	12/06/17	INFRAMARK, LLC	25475	NOV 2017 MGMT FEES	Printing and Binding	547001-51301	\$360.60
001	9021	12/06/17	INFRAMARK, LLC	25475	NOV 2017 MGMT FEES	Postage and Freight	541006-51301	\$42.78
001	9021	12/06/17	INFRAMARK, LLC	25475	NOV 2017 MGMT FEES	Office Supplies	551002-51301	\$38.50
001	9021	12/06/17	INFRAMARK, LLC	25475	NOV 2017 MGMT FEES	ProfServ-Dissemination Agent	531012-51301	\$2,000.00
001	9021	12/06/17	INFRAMARK, LLC	25475	NOV 2017 MGMT FEES	Postage and Freight	541006-51301	\$11.52
001	9022	12/06/17	SITEONE LANDSCAPE	83383616	MISC SUPPLIES	R&M-Irrigation	546041-53902	\$731.00
001	9022	12/06/17	SITEONE LANDSCAPE	83553707	SA PINE STRAW	R&M-Mulch	546059-53902	\$19.60
001	9023	12/06/17	ST. AUGUSTINE POWER HOUSE	170308	IGNITION MODULE	R&M-Equipment	546022-53902	\$44.99
001	9023	12/06/17	ST. AUGUSTINE POWER HOUSE	170250	BLADE SET, TRIMMER BLADE	R&M-Equipment	546022-53902	\$286.97
001	9024	12/06/17	SUN LIFE FINANCIAL	92284-112017	BILLING PERIOD 12/1-12/31/17	Payroll-Benefits	512010-53902	\$524.63
001	9024	12/06/17	SUN LIFE FINANCIAL	92284-112017	BILLING PERIOD 12/1-12/31/17	Payroll-Benefits	512010-57205	\$221.79
001	9024	12/06/17	SUN LIFE FINANCIAL	92284-112017	BILLING PERIOD 12/1-12/31/17	Payroll-Benefits	512010-57206	\$161.83
001	9024	12/06/17	SUN LIFE FINANCIAL	92284-112017	BILLING PERIOD 12/1-12/31/17	Payroll-Benefits	512010-52901	\$69.67
001	9024	12/06/17	SUN LIFE FINANCIAL	92284-112017	BILLING PERIOD 12/1-12/31/17	Payroll-Benefits	512010-53901	\$55.74
001	9025	12/06/17	TASC	IN1152607	OCT COBRA FEE	Payroll-Benefits	512010-53902	\$16.67
001	9025	12/06/17	TASC	IN1152607	OCT COBRA FEE	Payroll-Benefits	512010-57205	\$16.67
001	9025	12/06/17	TASC	IN1152607	OCT COBRA FEE	Payroll-Benefits	512010-57206	\$16.66
001	9026	12/06/17	TOM SALMON	112717	LOGO SAMPLES FOR TENNIS SHOP	COS - Start Up Inventory	552143-57206	\$200.00
001	9027	12/06/17	TURNER ACE HARDWARE	001920/3	MISC BOLTS	R&M-General	546001-57206	\$63.90
001	9028	12/06/17	TURNER PEST CONTROL LLC	5023487	11/17 MONTHLY PEST CONTROL	Contracts-Misc Labor	534025-57202	\$46.00
001	9028	12/06/17	TURNER PEST CONTROL LLC	5023487	11/17 MONTHLY PEST CONTROL	R&M-Gate	546034-52901	\$46.00
001	9028	12/06/17	TURNER PEST CONTROL LLC	5023487	11/17 MONTHLY PEST CONTROL	R&M-General	546001-57206	\$23.00
001	9029	12/06/17	VILLAGE KEY & ALARM, INC.	314746	ALARM MONITORING 12/1-2/28/18	Contracts-Misc Labor	534025-57202	\$109.50
001	9030	12/06/17	WELCH TENNIS COURTS, INC.	44945	WIND SCREEN	R&M-Court Maintenance	546017-57206	\$1,610.91
001	9031	12/06/17	WESCO TURF SUPPLY INC.	40809951	ASM, MIRROR, UTL RES, DS	R&M-Equipment	546022-53902	\$66.20
001	9031	12/06/17	WESCO TURF SUPPLY INC.	40809748	CALIPER, MECH, PARK BRAKE	R&M-Equipment	546022-53902	\$218.58
001	9031	12/06/17	WESCO TURF SUPPLY INC.	40806556	BRAKE PAD, ROTORDISCBRAKE	R&M-Equipment	546022-53902	\$206.39
001	9032	12/22/17	ADP, INC.	504801203	PERIOD ENDING 12/3/17	Payroll-Benefits	512010-53902	\$145.50
001	9032	12/22/17	ADP, INC.	504801203	PERIOD ENDING 12/3/17	Payroll-Benefits	512010-57205	\$306.42
001	9032	12/22/17	ADP, INC.	504801203	PERIOD ENDING 12/3/17	Payroll-Benefits	512010-57206	\$100.98
001	9032	12/22/17	ADP, INC.	504801203	PERIOD ENDING 12/3/17	Payroll-Benefits	512010-52901	\$13.10
001	9032	12/22/17	ADP, INC.	504801203	PERIOD ENDING 12/3/17	Payroll-Benefits	512010-53901	\$10.48
001	9033	12/22/17	AFLAC	322261	A3Z29 BILLING PERIOD 11/17	Payroll-Benefits	512010-53902	\$240.88
001	9033	12/22/17	AFLAC	322261	A3Z29 BILLING PERIOD 11/17	Payroll-Benefits	512010-57205	\$71.26
001	9033	12/22/17	AFLAC	322261	A3Z29 BILLING PERIOD 11/17	Payroll-Benefits	512010-57206	\$73.32
001	9033	12/22/17	AFLAC	322261	A3Z29 BILLING PERIOD 11/17	Payroll-Benefits	512010-52901	\$58.26
001	9033	12/22/17	AFLAC	322261	A3Z29 BILLING PERIOD 11/17	Payroll-Benefits	512010-53901	\$58.26

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001	9034	12/22/17	AT&T	10562-112917	904 919 0006 11/28-12/27/17	R&M-Gate	546034-52901	\$231.05
001	9034	12/22/17	AT&T	10561-112917	904 829-2565 11/29-12/28/17	R&M-Irrigation	546041-53902	\$119.49
001	9034	12/22/17	AT&T	1615809302	171-799-7313 11/17	Communication - Telephone	541003-57206	\$442.91
001	9035	12/22/17	BANKS, JEREMY	JB120617	SECURITY FOR 11/28/17	Contracts-Roving Patrol	534099-52901	\$140.00
001	9036	12/22/17	BRAD'S BEDDING PLANTS INC	226786	MISC PLANTS	Impr - Landscape	563023-53902	\$1,306.00
001	9037	12/22/17	CLEAR WATERS INC.	86655	11/17 TREATMENT OF LAKES	R&M-Lake	546042-53903	\$4,290.00
001	9038	12/22/17	DANIEL P CALDARERA	CREEK-121317	SPIN	Payroll-Shared Personnel	512011-53910	\$70.00
001	9039	12/22/17	DEBOW'S APPLIANCE SERVICE	CREEK-121317	ICE MACHINE RENTAL FOR 12/17	Rental/Lease - Vehicle/Equip	544003-57206	\$264.16
001	9040	12/22/17	DEFOREST E. BOWMAN	121317	KIDS FITNESS	Payroll-Shared Personnel	512011-53910	\$70.00
001	9041	12/22/17	DOWNEY'S JANITORIAL SUPPLIES	41-14207	TOWELS, URINAL SCREENS	Office Supplies	551002-57205	\$58.50
001	9041	12/22/17	DOWNEY'S JANITORIAL SUPPLIES	41-14207	TOWELS, URINAL SCREENS	Cleaning Supplies	551003-57205	\$22.95
001	9042	12/22/17	EARLE KINLAW & ASSOCIATES, INC	20777	CLUB CAR	Cap Outlay-Machinery and Equip	564001-53902	\$14,564.46
001	9043	12/22/17	ERIN GUNIA	CREEK-121317	REIMB FOR 12/17	Misc-Special Events	549052-57202	\$225.00
001	9043	12/22/17	ERIN GUNIA	CREEK-121317	REIMB FOR 12/17	Op Supplies - Spa & Paper	552012-57205	\$163.16
001	9043	12/22/17	ERIN GUNIA	CREEK-120517	REIMB FOR PUBLIX TRAVEL	Miscellaneous Services	549001-57205	\$9.41
001	9043	12/22/17	ERIN GUNIA	121317	REIMB FOR 12/17	Misc-Special Events	549052-57205	\$345.00
001	9043	12/22/17	ERIN GUNIA	121317	REIMB FOR 12/17	Misc-Special Events	549052-57205	\$1,254.00
001	9043	12/22/17	ERIN GUNIA	121317	REIMB FOR 12/17	Travel and Per Diem	540001-57205	\$23.21
001	9043	12/22/17	ERIN GUNIA	121317-B	REIMB FOR YOGA AND AMAZON 12/1	Cap Outlay-Machinery and Equip	564001-57205	\$155.03
001	9043	12/22/17	ERIN GUNIA	121317-B	REIMB FOR YOGA AND AMAZON 12/1	Op Supplies - Spa & Paper	552012-57205	\$183.04
001	9044	12/22/17	ERIN M LANDRY	CREEK-121317	YOGA	Payroll-Shared Personnel	512011-53910	\$70.00
001	9045	12/22/17	FEDEX	6-007-84355	NOV POSTAGE	Postage and Freight	541006-51301	\$11.55
001	9045	12/22/17	FEDEX	6-014-49701	NOV POSTAGE	Postage and Freight	541006-51301	\$23.70
001	9046	12/22/17	FLORIDA PUMP SERVICE	64596	REPLACE 1HP 3PH SQUARE FLANGE	R&M-Pools	546074-57205	\$443.00
001	9047	12/22/17	GARY PERNA	GP120617	SECURITY FOR 12/11/17	Contracts-Roving Patrol	534099-52901	\$210.00
001	9048	12/22/17	GLENDA AVILE'S MALEWICKI	CREEK-121317	SENIOR YOGA, MAT PILATES	Contracts-Outside Fitness	534111-57202	\$105.00
001	9049	12/22/17	GLORIA MALONE	120417	SENIOR YOGA	Contracts-Outside Fitness	534111-57202	\$70.00
001	9050	12/22/17	HEAD PENN/ RACQUET SPORTS	5192686285	MISC SUPPLIES	COS - Start Up Inventory	552143-57206	\$164.12
001	9050	12/22/17	HEAD PENN/ RACQUET SPORTS	5192686285	MISC SUPPLIES	Misc-Special Events	549052-57206	\$89.85
001	9050	12/22/17	HEAD PENN/ RACQUET SPORTS	5192686285	MISC SUPPLIES	Teaching Supplies	551009-57206	\$52.48
001	9051	12/22/17	HELEN CIESLA	CREEK-120617	REIMB FOR PHONE 9/17-12/17	Office Supplies	551002-53910	\$266.95
001	9051	12/22/17	HELEN CIESLA	CREEK-120617	REIMB FOR PHONE 9/17-12/17	Communication - Telephone	541003-53910	\$123.34
001	9052	12/22/17	HINES PALENCIA PROPERTY	103117	MANAGEMENT SALARY 10/31/17	ProfServ-Field Management	531016-53910	\$9,458.33
001	9053	12/22/17	HINES, JESSICA	JH112817	SECURITY FOR 11/26/17	Contracts-Roving Patrol	534099-52901	\$105.00
001	9054	12/22/17	HOME DEPOT CREDIT SERVICES	8032955	CONCRETE, PEST CONTROL	R&M-Irrigation	546041-53902	\$7.98
001	9054	12/22/17	HOME DEPOT CREDIT SERVICES	8032955	CONCRETE, PEST CONTROL	R&M-Grounds	546037-53902	\$23.88
001	9054	12/22/17	HOME DEPOT CREDIT SERVICES	8032955	CONCRETE, PEST CONTROL	Op Supplies - General	552001-53902	\$3.45
001	9054	12/22/17	HOME DEPOT CREDIT SERVICES	9592686	GLOVES	R&M-Grounds	546037-53902	\$58.20
001	9054	12/22/17	HOME DEPOT CREDIT SERVICES	9592686	GLOVES	Op Supplies - General	552001-53902	\$4.98
001	9055	12/22/17	HOME DEPOT CREDIT SERVICES	2071000	CABLE TIES	R&M-General	546001-57206	\$47.38
001	9055	12/22/17	HOME DEPOT CREDIT SERVICES	9025726	MISC SUPPLIES	R&M-Gate	546034-52901	\$107.05
001	9055	12/22/17	HOME DEPOT CREDIT SERVICES	9025726	MISC SUPPLIES	R&M-Sidewalks	546084-53901	\$154.50

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Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	9056	12/22/17	HOPPING, GREEN & SAMS	97140	MONTHLY MEETING 10/17	ProfServ-Legal Services	531023-51401	\$1,500.00
001	9056	12/22/17	HOPPING, GREEN & SAMS	97139	GENERAL COUNSEL 10/17	ProfServ-Legal Services	531023-51401	\$3,984.10
001	9057	12/22/17	HSBC BUS SOLUTIONS- COSTCO	733500010719	COOKIES, ORNMNTS	Misc-Special Events	549052-57205	\$218.87
001	9058	12/22/17	HUNTER INDUSTRIES INCORPORATED	2505397 RI	GPRS ANNUAL SERVICE RENEWAL	R&M-Irrigation	546041-53902	\$240.00
001	9059	12/22/17	INTERSTATE BATTERIES	108660	G/L 4510-LIT3017	Op Supplies - General	552001-53910	\$74.00
001	9059	12/22/17	INTERSTATE BATTERIES	40018322	TOL2401	R&M-Equipment	546022-53902	\$77.20
001	9060	12/22/17	JERMAINE ANTONIO SOLOMON	121317	PERSONAL TRAINING	Payroll-Shared Personnel	512011-53910	\$40.50
001	9061	12/22/17	JIVE COMMUNICATIONS, INC	INV-000901580	HANDSETS, MISC SERVICES	Communication - Telephone	541003-57206	\$112.71
001	9062	12/22/17	JOSIE LYNN CARLETON	CREEK-121317	PILATES	Payroll-Shared Personnel	512011-53910	\$70.00
001	9063	12/22/17	L. WERNINCK & SONS, INC.	511577	CONCRETE	R&M-Sidewalks	546084-53901	\$74.85
001	9063	12/22/17	L. WERNINCK & SONS, INC.	511000	MISC SUPPLIES	R&M-Sidewalks	546084-53901	\$124.20
001	9063	12/22/17	L. WERNINCK & SONS, INC.	510823	2*4 AND 2*2	R&M-Sidewalks	546084-53901	\$99.16
001	9063	12/22/17	L. WERNINCK & SONS, INC.	CM57718	return 4*8	R&M-Vehicles	546104-53910	(\$37.90)
001	9064	12/22/17	LAMP SALES UNLIMITED, INC.	166582	CLEAR CAND 130V	R&M-Buildings	546012-57205	\$17.00
001	9065	12/22/17	LAURA CORREA	121317	ZUMBA	Payroll-Shared Personnel	512011-53910	\$35.00
001	9066	12/22/17	LOREN SCHNEIDER	LS120617	SECURITY FOR 12/5/17	Contracts-Roving Patrol	534099-52901	\$140.00
001	9067	12/22/17	MADELIN LEPRI	CREEK-121317	YOGA	Payroll-Shared Personnel	512011-53910	\$70.00
001	9068	12/22/17	MATUSE SECURITY, INC	MS112817	SECURITY FOR 11/20/17	Contracts-Roving Patrol	534099-52901	\$175.00
001	9069	12/22/17	MCMASTER-CARR SUPPLY CO.	50724371	Door closed sign	R&M-Pools	546074-57205	\$34.19
001	9070	12/22/17	MICHAEL KYPRISS	CREEK-121317	TENNIS LESSONS	Payroll-Other	512004-57206	\$56.25
001	9070	12/22/17	MICHAEL KYPRISS	121117	LESSONS AT TENNIS CENTER	Payroll-Other	512004-57206	\$220.50
001	9071	12/22/17	MIRANDA G BULGER	CREEK-121317	HIIT-SPIN	Payroll-Shared Personnel	512011-53910	\$210.00
001	9072	12/22/17	MONICA FOURMAN	121317	EXTREME BURN	Payroll-Shared Personnel	512011-53910	\$105.00
001	9073	12/22/17	MUNICIPAL CAPITAL CORP	900011117	PMT 10 OF 36	Cap Outlay-Machinery and Equip	564001-53902	\$1,613.39
001	9074	12/22/17	MY RECEPTIONIST	OS17261115	VOICEMAIL 11/15-12/12/17	Communication - Telephone	541003-53910	\$27.50
001	9075	12/22/17	NEIGHBORHOOD PUBLICATIONS	MCCDD0586	12/17 WEBSITE MAINT	Printing and Binding	547001-53910	\$220.00
001	9075	12/22/17	NEIGHBORHOOD PUBLICATIONS	MCCDD0586	12/17 WEBSITE MAINT	Advertising	548001-57205	\$110.00
001	9075	12/22/17	NEIGHBORHOOD PUBLICATIONS	MCCDD0586	12/17 WEBSITE MAINT	Advertising	548001-57206	\$110.00
001	9076	12/22/17	NOELANI TAYLOR	120417	SPIN	Payroll-Shared Personnel	512011-53910	\$70.00
001	9077	12/22/17	OFFICE DEPOT	981745355001	MISC OFFICE SUPPLIES	Office Supplies	551002-57206	\$36.36
001	9077	12/22/17	OFFICE DEPOT	CM973328569001	PAPER ROLL	Office Supplies	551002-57206	(\$30.39)
001	9078	12/22/17	PALENCIA ARB	11-17-SWIM	PRORATA RENT 11/17	Contracts-Misc Labor	534025-57202	\$69.23
001	9079	12/22/17	PINCH A PENNY 038	292974	SKIMMER NET	R&M-Pools	546074-57205	\$13.99
001	9080	12/22/17	POOLSURE	131295575749	WATER MANAGEMENT 12/17	R&M-Pools	546074-57205	\$973.35
001	9081	12/22/17	PROFORMA	0A98003923	SAFETY TEES	Op Supplies - Uniforms	552028-53902	\$829.05
001	9081	12/22/17	PROFORMA	0A98003923	SAFETY TEES	Op Supplies - General	552001-53910	\$225.00
001	9082	12/22/17	PROSSER	38530-A	AUG GEN ENGINEERING	ProfServ-Engineering	531013-51501	\$1,658.71
001	9083	12/22/17	PUBLIX SUPER MARKETS, INC.	0802850643	CAKE	Misc-Employee Meals	549015-57205	\$69.99
001	9084	12/22/17	RANDSTAD	R22173684	TEMP HELP FOR 11/26/17	Payroll-Other	512004-53910	\$457.28
001	9084	12/22/17	RANDSTAD	R22137760	TEMP HELP FOR 11/19/17	Payroll-Hourly	512002-53902	\$125.68
001	9084	12/22/17	RANDSTAD	R22137760	TEMP HELP FOR 11/19/17	Payroll-Other	512004-53902	\$457.28
001	9084	12/22/17	RANDSTAD	R22173683	TEMP HELP FOR 11/19/17	Payroll-Other	512004-53902	\$100.04

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001	9084	12/22/17	RANDSTAD	R22173683	TEMP HELP FOR 11/19/17	Payroll-Hourly	512002-53902	\$125.68
001	9085	12/22/17	RENEE R YOOS	CREEK-121317	CORE & MORE, PILATES	Payroll-Shared Personnel	512011-53910	\$175.00
001	9086	12/22/17	RESIDEX, LLC	INV890019	IRON BLADE, LAWN SIGN	R&M-Grounds	546037-53902	\$139.00
001	9087	12/22/17	RONALD C. CULLUM	121317	TAI CHI	Payroll-Shared Personnel	512011-53910	\$35.00
001	9088	12/22/17	ROY HUTCHERSON	CREEK-120517	REIMB FOR 11/17	R&M-Pools	546074-57205	\$8.03
001	9088	12/22/17	ROY HUTCHERSON	CREEK-120517	REIMB FOR 11/17	Op Supplies - General	552001-53910	\$50.00
001	9088	12/22/17	ROY HUTCHERSON	CREEK-120517	REIMB FOR 11/17	R&M-Buildings	546012-53901	\$199.98
001	9088	12/22/17	ROY HUTCHERSON	CREEK-120517	REIMB FOR 11/17	R&M-Buildings	546012-53901	\$69.15
001	9088	12/22/17	ROY HUTCHERSON	CREEK-120517	REIMB FOR 11/17	R&M-Sidewalks	546084-53901	\$299.99
001	9088	12/22/17	ROY HUTCHERSON	CREEK-120517	REIMB FOR 11/17	R&M-Roads & Alleyways	546081-53901	\$44.14
001	9088	12/22/17	ROY HUTCHERSON	CREEK-120517	REIMB FOR 11/17	Op Supplies - General	552001-53910	\$2.09
001	9088	12/22/17	ROY HUTCHERSON	CREEK-120517	REIMB FOR 11/17	Op Supplies - General	552001-53910	\$31.80
001	9088	12/22/17	ROY HUTCHERSON	CREEK-120517	REIMB FOR 11/17	R&M-Vehicles	546104-53910	\$40.00
001	9088	12/22/17	ROY HUTCHERSON	CREEK-120517	REIMB FOR 11/17	R&M-Vehicles	546104-53910	\$8.31
001	9089	12/22/17	SANFORD & SON AUTO PARTS INC	537405	SIDE TERMINALS, SHOP TOWELS	R&M-Equipment	546022-53902	\$16.18
001	9090	12/22/17	SHANE MAHN	NONE-121317	REFUND WAGE GARNISHMENTS	Payroll-Other	512004-52901	\$200.00
001	9091	12/22/17	SITEONE LANDSCAPE	83531789	MISC IRRIGATION SUPPLIES	R&M-Irrigation	546041-53902	\$203.56
001	9091	12/22/17	SITEONE LANDSCAPE	83463443	MISC SUPPLIES	R&M-Irrigation	546041-53902	\$88.52
001	9092	12/22/17	ST AUGUSTINE POWER HOUSE	170685	FILTER COVER, PLUG, TRIMMER BL	R&M-Equipment	546022-53902	\$23.93
001	9093	12/22/17	ST. JOHNS COUNTY UTILITY DEPT.	04785-111917	514213-104785 10/19-11/19/17	Utility - General	543001-57205	\$375.81
001	9093	12/22/17	ST. JOHNS COUNTY UTILITY DEPT.	01723-111917	514213-101723 10/19-11/19/17	R&M-Gate	546034-52901	\$41.26
001	9093	12/22/17	ST. JOHNS COUNTY UTILITY DEPT.	14659-111917	514215-114659 10/19-11/19/17	Utility - General	543001-57205	\$383.93
001	9093	12/22/17	ST. JOHNS COUNTY UTILITY DEPT.	21119-111917	514214-121119 10/19-11/19/17	Utility - Water & Sewer	543021-57206	\$86.58
001	9093	12/22/17	ST. JOHNS COUNTY UTILITY DEPT.	26261-111917	532033-126261 10/19-11/19/17	R&M-Gate	546034-52901	\$116.06
001	9093	12/22/17	ST. JOHNS COUNTY UTILITY DEPT.	14653-111917	514211-114653 10/19-11/19/17	Utility - Water & Sewer	543021-53903	\$510.93
001	9094	12/22/17	SYNCHRONY BANK	20082	POINSETTIA RED	Op Supplies - General	552001-53902	\$40.80
001	9094	12/22/17	SYNCHRONY BANK	20082	POINSETTIA RED	Impr - Landscape	563023-53902	\$98.64
001	9095	12/22/17	TURNER ACE HARDWARE	1993/3	BLOOM BOOSTER	R&M-General	546001-57206	\$14.99
001	9096	12/22/17	VINELLE MILLER	CREEK-121317	REIMB FOR GIFT CARDS	Payroll-Benefits	512010-53902	\$740.12
001	9096	12/22/17	VINELLE MILLER	CREEK-121317	REIMB FOR GIFT CARDS	Payroll-Benefits	512010-57205	\$1,584.15
001	9096	12/22/17	VINELLE MILLER	CREEK-121317	REIMB FOR GIFT CARDS	Payroll-Benefits	512010-51201	\$618.63
001	9096	12/22/17	VINELLE MILLER	CREEK-121317	REIMB FOR GIFT CARDS	Payroll-Benefits	512010-52901	\$96.14
001	9096	12/22/17	VINELLE MILLER	CREEK-121317	REIMB FOR GIFT CARDS	Payroll-Benefits	512010-53901	\$76.91
001	9097	12/22/17	WILLIAMS' PLANT NURSERY	83419	POTTING MIX	Impr - Landscape	563023-53902	\$73.90
001	9098	12/22/17	ZENITH INSURANCE COMPANY	ST071669607003	BILLING PERIOD 12/1/17	Payroll-Benefits	512010-53902	\$1,656.78
001	9098	12/22/17	ZENITH INSURANCE COMPANY	ST071669607003	BILLING PERIOD 12/1/17	Payroll-Benefits	512010-57205	\$2,481.00
001	9098	12/22/17	ZENITH INSURANCE COMPANY	ST071669607003	BILLING PERIOD 12/1/17	Payroll-Benefits	512010-57206	\$741.18
001	9098	12/22/17	ZENITH INSURANCE COMPANY	ST071669607003	BILLING PERIOD 12/1/17	Payroll-Benefits	512010-52901	\$96.13
001	9098	12/22/17	ZENITH INSURANCE COMPANY	ST071669607003	BILLING PERIOD 12/1/17	Payroll-Benefits	512010-53901	\$76.91
001	9099	12/22/17	HINES PALENCIA PROPERTY	CREEK-121417	MANAGEMENT SALARY 12/15/17	ProfServ-Field Management	531016-53910	\$9,458.33
001	9100	12/22/17	UNUM LIFE INSURANCE	121217	COVERAGE PERIOD 11/1-11/30/17	Payroll-Benefits	512010-53902	\$172.04
001	9100	12/22/17	UNUM LIFE INSURANCE	121217	COVERAGE PERIOD 11/1-11/30/17	Payroll-Benefits	512010-57205	\$82.89

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001	9100	12/22/17	UNUM LIFE INSURANCE	121217	COVERAGE PERIOD 11/1-11/30/17	Payroll-Benefits	512010-57206	\$69.15
001	9100	12/22/17	UNUM LIFE INSURANCE	121217	COVERAGE PERIOD 11/1-11/30/17	Payroll-Benefits	512010-52901	\$16.42
001	9100	12/22/17	UNUM LIFE INSURANCE	121217	COVERAGE PERIOD 11/1-11/30/17	Payroll-Benefits	512010-53901	\$13.14
001	9101	12/27/17	RAMCO PROTECTIVE SECURITY SOLUTIONS	18266	SECURITY FOR WEEK 12/2/17	Contracts-Security Services	534037-52901	\$5,832.00
001	DD201	11/01/17	GATE FUEL SERVICE-ACH	4293071	FUEL	Op Supplies - Fuel, Oil	552030-53902	\$2,385.54
001	DD202	12/28/17	GATE FUEL SERVICE-ACH	CM43212823B	PAID BY CHECK AND ACH	Op Supplies - Fuel, Oil	552030-53902	(\$1,214.44)
							Fund Total	<u>\$384,256.27</u>

Total Checks Paid	\$384,256.27
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