

**MARSHALL CREEK
COMMUNITY DEVELOPMENT
DISTRICT
SEPTEMBER 20, 2017**

Marshall Creek Community Development District

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

September 13, 2017

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, September 20, 2017** 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 August 23, 2017 Meeting**
 - A. Discussion of Open Items
- 4. Engineer's Report**
 - A. Maintenance Building Update - Consideration of Requisitions 30-32
 - B. Consideration of Prosser, Inc. Additional Services Authorization
 - C. Boardwalk Repair Update
- 5. Operations Manager's Report**
 - A. SJCSO Off-Duty Roving Patrol Violation Report & Vandalism Report
- 6. Manager's Report**
- 7. Attorney's Report**
- 8. Supervisors' Requests**
- 9. Acceptance of August 2017 Financial Reports and Approval of Check Register and Invoices**
- 10. Adjournment**

Enclosed for your review is a copy of the draft minutes of the August 23, 2017 meeting and the August 2017 financials, check register and invoices.

The SJCSO Off-Duty Roving Patrol Violation is enclosed for your review. The Operations Manager's Report will be provided under separate cover.

Marshall Creek CDD

September 13, 2017

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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.
Helen Ciesla

Clark Gates
City of St. Augustine
Brett Sealy
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, August 23, 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

Also present were:

Janice Eggleton Davis	District Manager
Jonathan Johnson	District Counsel
Clark Gates	HGS (via phone)
Ryan Stilwell, P.E.	District Engineer
Helen Ciesla	Operations Manager
Beth Grossman	Assistant Property Manager
Roy Hutcherson	Director of Grounds & Engineering
Camille Evans	Greenberg Traurig (via phone)
Ashton Bligh	Greenberg Traurig (via phone)
Residents	

The following is a summary of the discussions and actions taken at the August 23, 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.

FOURTH ORDER OF BUSINESS

Audience Comments

Mr. Hoffman opened the floor for public comment.

Hearing none, the next order of business followed.

SECOND ORDER OF BUSINESS

Discussion of Series 2002 Bond Restructuring Matters

- A. Restructure Term Sheet**
- B. Restructure Supplemental Assessment Allocation Report**
- C. Sixth Supplemental Trust Indenture**
- D. Consideration of 2017-5 – Authorizing Restructuring**

Mr. Hoffman reviewed the history of the previous refunding of the Series 2000 Bonds with the District getting a lower interest rate and receiving funding for several capital projects. Now the District has an opportunity to restructure the Series 2002 Bonds at a lower interest rate but the deal does not include cash out. So the District is proposing to use the savings to fund a Capital Reserve to be able to do capital projects. Each year the savings should generate \$50,000 in round numbers to the fund.

Mr. Hoffman turned the discussion over to Mr. Johnson for further explanation.

Mr. Johnson outlined the following:

- o Reduces interest rate to 5%.
- o The bondholders are writing off a portion of the existing debt to right size the amount outstanding to coincide with the collection schedule.
- o Provides for the continued collection of the debt on the St. Johns County tax roll.
- o Extends the call date to May 1, 2024.

Mr. Johnson noted Ms. Davis and staff have had a chance to look at the numbers from a financial perspective and asked if it is fair to say she is comfortable that with the approval of the documents and closing on the restructuring the District will now be in a position to receive sufficient revenue to make its November and May Debt Service payments on these bonds.

Ms. Davis responded that is correct. They have set aside funds out of the amounts that are in the accounts now to be able to cover the November 1 payment so they will not be counting on the assessments coming in in November to cover that payment.

Mr. Hoffman noted no one will pay more than they did in the past, the bond repayment exactly the same for residents. There will be less interest which will accrue to the CDD at about \$51,000 per year that will be used to offset other expenses of the CDD.

Mr. Johnson noted this is money going into a Capital Reserve Fund out of the operating budget. Everybody pays less debt both the principal and interest -but you, on another agenda item, are proposing to increase your budget a little bit to establish a

Capital Reserve so that the net amount that any particular property owner within the 2002 area pays, which shows up on their tax bill, will be the same.

An unidentified speaker inquired about the maturation date.

Mr. Johnson noted 2024 is not the maturation date; the bonds were issued in 2002 and were 30-year bonds. The original maturation date was 2032 and is staying the same. The 2024 date refers to when we can refinance the bonds again.

Dr. Entman noted they are not going to get a check when they sign the documents, but each year they will get about \$50,000 into the Capital Improvement Fund and this will continue until 2032.

Mr. Johnson noted this is correct.

Discussion followed on the assessments.

Mr. Johnson inquired if there is anything Ms. Camille Evans would like to highlight.

Ms. Evans noted Mr. Johnson, Ms. Davis and Mr. Hoffman did a great job laying it out. The highlight to point out is the fact the cost of this transaction and for the upkeep of the Trust Estate, which is the funds in account already on deposit with the Series 2002 Bonds; however, there may be additional District costs that are not covered. The Trust Estate will be used to make sure the Debt Service Reserve is now at \$50,000 and that there are sufficient deposits to cover the November 1, 2017 interest payment. To achieve the discounted reduction, the bondholders have agreed to approximately 76% for the \$355,000 worth of bonds being reduced, and then the \$25,000 worth of costs applied to the Trustee and their counsel.

Mr. Kulhanek inquired if this methodology is different from the refinancing standpoint than the 2000?

Mr. Hoffman noted it is. In that case they actually refinanced the bonds and sold new bonds at a lower interest rate and retired the original bonds. In this case they are not doing this. They negotiated a deal with the current bondholder to lower the interest rate.

It was noted that the difference is when they refinanced the 2000 bonds, they got a check because they increased the principal amount and lowered the interest rate and took the money out. Here they are just lowering the rate and instead increasing some money in the general fund budget to go into a Capital Reserve. The net-net to a property owner

is the same number at the bottom of the tax bill but the District is getting the money and putting it into a reserve fund as opposed to getting the check upfront.

Mr. Kulhanek inquired if the 2000 bondholders principal amount owed increased.

Mr. Johnson confirmed it did.

Discussion continued on the restructuring of the 2002 Bonds.

Mr. Kemmish addressed building reserves noting the \$51,000 over the next 15 years brings in over \$750,000 that can be used to repair roads and fix infrastructure.

Mr. Johnson continued outlining the restructuring noting the terms are embodied into the Supplemental Assessment Allocation Report that will be attached to the resolution and are contractually included in the Sixth Supplemental Trust Indenture.

For Resolution 2017-5, Ms. Davis’s firm has reviewed the financials, and I have reviewed the resolution. We are prepared to recommend Board approval.

On MOTION by Dr. Entman seconded by Mr. Kemmish, with all in favor, Resolution 2017-5 authorizing the Restructuring of the Series 2002 Bonds, approving the form of and authorizing execution and delivery of the Sixth Supplemental Trust Indenture; approving the form of a Supplemental Assessment Allocation Report; and authorizing the proper officials to do all things deemed necessary in connection with the restructuring of the Series 2002 Bonds was approved.

Mr. Hoffman noted he appreciates all of the work done and thinks it is good for the CDD.

THIRD ORDER OF BUSINESS

Public Hearing to Consider the Adoption of the Budget for Fiscal Year 2018 and Levy of Non-Ad Valorem Assessments

On MOTION by Mr. Kemmish seconded by Mr. Raybuck, with all in favor, the public hearing was opened.

- Mr. Hoffman noting they are asking for an increase in O&M fees of \$92 behind the gates and \$76 for outside the gates. Most is a transfer of fees from the POA to the CDD for Property Management services.
- Budget increases for FY 2018 are security, an additional landscaping employee, and funds for the Boardwalk – insurance and the restoration.
- An unidentified speaker inquired what it equates to for a total dollar amount.
 - Mr. Hoffman noted approximately \$125,000.
 - Dr. Entman noted it is 3%.
- Mr. Omar Farhat inquired as to how it affects commercial.
 - Mr. Hoffman noted they do collect fees on commercial and Club, as well as homes. Commercial fees are based on linear feet of property on CDD roads.
 - Ms. Davis noted there are certain items everybody shares in – roads, landscaping, stormwater system - which is all allocated based on the assessment methodology for the bonds by linear footage as well as road trips. There is a calculation that Mr. Stilwell goes through each year that tells us which percentage of those items should be charged to each product type. Then there is the inside the gate / outside the gate. There are things inside the gate that owners pay for such as the guards and the maintenance of the gates that the owners outside the gates do not pay for.
 - In this year's calculation, Commercial (Office/Retail) Assessment is going down because of some shift in their percentages of the road linear footage as well as the road trips that caused a decrease in the commercial/office/retail, which is the one out front, as compared to everyone else. So they are receiving a decrease in their O&M as well as they are part of the 2002 area so they are getting an decrease in their debt which is then being added to the Capital Reserves.
 - Mr. Hoffman noted in past years heir assessments have increased more than the residents' fees. Again, it is an anomaly of the formula we used to calculate this, but this year they will be getting a decrease in their fees.

- Mr. Stilwell noted the reason for the commercial going down this year was there was new roads built in Palencia, e.g. completion of the Loop Road – all those roads are on the residential side.

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

A. Consideration of Resolution 2017-6 - Annual Appropriations and Adoption of the Budget

- Mr. Johnson outlined Resolution 2017-6.

On MOTION by Mr. Raybuck seconded by Dr. Entman, with all in favor, Resolution 2017-6 the annual appropriation resolution of the Marshall Creek Community Development District relating to the annual appropriations and adopting the budget for the fiscal year beginning October 1, 2017, and ending September 30, 2018 was adopted.

B. Consideration of Resolution 2017-7 - Levy of Non-Ad Valorem Assessments

- Mr. Johnson outlined Resolution 2017-7.

On MOTION by Mr. Kemmish seconded by Mr. Riley, with all in favor, Resolution 2017-7 a resolution of the Board of Supervisors of the Marshall Creek Community Development District making a determination of benefit; imposing special assessments; providing for the collection and enforcement of special assessments, including but not limited to penalties and interest thereon; certifying an assessment roll; providing for amendments to the assessment roll; providing a severability clause; and providing for an effective date was adopted.

On MOTION by Mr. Raybuck seconded by Mr. Kemmish, with all in favor, the public hearing was closed.

SIXTH ORDER OF BUSINESS

Engineer's Report

A. Maintenance Building Update

- Mr. Stilwell reported on the status of the project.
 - Received a revised construction schedule and will distribute to the Board.
 - The water main has been installed across the Loop Road.
 - The form boards will start Monday with the building being delivered September 22nd.
 - Anticipated completion is the middle of February. Mr. Stilwell has spoken with the contractor and told him he needs to push this date as much as possible.
 - Discussion continued on the maintenance building and being ready to proceed when the building is delivered.

B. Ratification of Change Orders 2, 3, 6, 7 and 8

- Mr. Stilwell reviewed the change orders that had been approved by the Chairman as previously authorized by the Board to keep the project moving forward. Discussion ensued.

On MOTION by Dr. Entman seconded by Mr. Riley, with all in favor, the Chairman's approval of Change Orders 2, 3, 6, 7 and 8 were ratified.
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C. Boardwalk Repair Update

- Mr. Gates reported there are two claims – the debris removal and the Boardwalk. They are still waiting to hear on action on the Boardwalk. They received word today that FEMA had inadvertently removed the claim for the garbage removal and it is gone from the FEMA system, but fortunately one of the FEMA employees had a copy on his computer so it is being reinstalled and reinstated.
- Discussion followed on the FEMA process and a way to move it along faster.
- Ms. Ciesla outlined the challenges they have had with the changing FEMA staff.
- The Board asked that Staff request a face-to-face meeting with the FEMA representative.
- Mr. Kemmish reported on his progress and findings on the paving of Regalo Road [formerly Shannon Road].

FIFTH ORDER OF BUSINESS

Approval of the Minutes of the July 19, 2017 Meeting

On MOTION by Mr. Riley seconded by Mr. Kemmish, with all in favor, the minutes of the July 19, 2017 meeting were approved.

A. Discussion of Open Items

- Mr. Riley inquired if Ms. Ciesla had found an explanation for the 10% increase in street light meters?
 - Ms. Ciesla noted that it was related to the addition of several lights.
- Mr. Kemmish suggested an idea of putting one of the speed monitoring digital signs in the island near the entrance to the community where it is difficult to see the curb. His thought is that it would help add visibility to the island and alert people to the current speed limit as they enter, essentially killing two birds with one stone. Discussion ensued.

SEVENTH ORDER OF BUSINESS

Operations Manager’s Report

A. SJSO Off-Duty Roving Patrol Violation and Vandalism

- Ms. Ciesla reviewed the reports.

EIGHTH ORDER OF BUSINESS

Manager’s Report

A. Meeting Schedule for FY 2018

- Ms. Davis reviewed the proposed meeting schedule for F 2018 which continues the meetings at this same location at 4:00 p.m. on the third Wednesday of each month, with the exceptions of December 13th to have some distance from the holidays, June 13, 2018 to approve the tentative budget in accordance with statutory deadlines, and August 22, 2018 for adoption of the FY 2019 budget.

On MOTION by Mr. Raybuck seconded by Dr. Entman, with all in favor, the proposed meeting schedule for FY 2018 was approved as presented.

NINTH ORDER OF BUSINESS

Attorney’s Report

There being no report, the next item followed.

TENTH ORDER OF BUSINESS

Supervisor Requests

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS

Acceptance of July 2017 Financial Reports and Approval of Check Register and Invoices

On MOTION by Mr. Kemmish seconded by Mr. Riley, with all in favor, the July 2017 financials were accepted and the Check Register and Invoices were approved.

TWELFTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Dr. Entman seconded by Mr. Kemmish, 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: 30
- Subject: Professional Services from May 1, 2017 through May 31, 2017
(See Attached Invoice #38142)
- B Name of Payee: Prosser, Inc.
13901 Sutton Park Drive S.
Suite 200
Jacksonville, FL 32224
- C Amount Payable: \$1,195.00
- 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



June 19, 2017
 Project No: 100101.73
 Invoice No: 38142

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 May 01, 2017 to May 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 III: Permitting

Total this Task 0.00

Task 4: Bidding & Construction

Professional Personnel

	Hours	Rate	Amount
Principal	1.00	160.00	160.00
CADD Technician	3.00	65.00	195.00
Construction Project Manager	8.00	105.00	840.00
Totals	12.00		1,195.00
Total Labor			1,195.00

Total this Task \$1,195.00

Task 5: Maintenance Bldg/Bid Award/Const

Total this Task 0.00

Total this Invoice \$1,195.00

Exhibit D
Form of Requisition

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

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

- A Requisition Number: 31
- Subject: Construction Services through September 4, 2017
(See Attached Application for Payment #3)
- B Name of Payee: Rollings Construction, Inc.
500 Osceola Ave.
Jacksonville Beach, FL 32250
- C Amount Payable: \$88,553.70
- 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

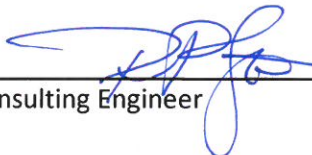
By: _____
Responsible Officer

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



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: 3
 PERIOD TO: 04-Sep-17
 PROJECT NOS: RCI 201638

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

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

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.

1. ORIGINAL CONTRACT SUM \$ 968,237.00
2. Net change by Change Orders \$ 52,018.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,020,255.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 166,120.00
5. RETAINAGE:
 - a. 10 % of Completed Work \$ 16,612.00
 (Column D + E on G703)
 - b. 10 % of Stored Material \$ 0.00
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 16,612.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 149,508.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 60,954.30
8. CURRENT PAYMENT DUE \$ 88,553.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 870,747.00

CONTRACTOR:

By: 

State of: FLORIDA County of: DUAL
 Subscribed and sworn to before me this 5th day of September 2017
 Notary Public: LANA MANNING
 My Commission expires: MY COMMISSION # FF 074889 EXPIRES: December 8, 2017

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 \$ 88,553.70

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	(\$32,870.00)	
Total approved this Month	\$84,888.00	
TOTALS	\$52,018.00	\$0.00
NET CHANGES by Change Order	\$52,018.00	

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

By:  Date: 09/06/2017

This amount is payable. 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.

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: 3
APPLICATION DATE: 4-Sep-17

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

PERIOD TO: 4-Sep-17

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

ARCHITECT'S PROJECT NO: RC|201638

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Base Contract								
1	General Conditions	\$57,772.00	\$28,817.00	\$4,850.00			\$33,667.00	\$24,105.00	\$3,366.70
2	Site Work	\$187,952.00	\$38,910.00	\$22,500.00			\$61,410.00	\$126,542.00	\$6,141.00
3	Concrete	\$116,810.00		\$17,250.00			\$17,250.00	\$99,560.00	\$1,725.00
4	Masonry	\$29,727.00						\$29,727.00	\$0.00
5	Structural & Misc. Steel	\$19,750.00						\$19,750.00	\$0.00
6	Carpentry	\$33,898.00						\$33,898.00	\$0.00
7	Thermal & Moisture Protection	\$4,791.00						\$4,791.00	\$0.00
8	Doors & Windows	\$22,815.00						\$22,815.00	\$0.00
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						\$217,492.00	\$0.00
14	Conveying Systems	\$0.00							\$0.00
15	Mechanical	\$88,990.00		\$4,000.00			\$4,000.00	\$84,990.00	\$400.00
16	Electrical	\$124,026.00						\$124,026.00	\$0.00
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 SJC Permit Review	\$19,387.00		\$4,260.00			\$4,260.00	\$15,127.00	\$426.00
10	CO 3: Relo water line to avoid berm conflict	\$17,916.00		\$17,916.00			\$17,916.00	\$0.00	\$1,791.60
11	CO 4: FPL Conduit conflict ... REJECTED	\$0.00		\$0.00			\$0.00	\$0.00	\$0.00
12	CO 5: FPL Primary Splice Box Conflict ... REJECTED	\$0.00		\$0.00			\$0.00	\$0.00	\$0.00
13	CO 6: Move building & realign entrance road	\$34,857.00		\$27,617.00			\$27,617.00	\$7,240.00	\$2,761.70
10	CO 7: Relocate FPL hand hole	\$12,728.00						\$12,728.00	\$0.00
11	CO 8: Time extension CO ... No Cost	\$0.00		\$0.00			\$0.00	\$0.00	\$0.00
12									\$0.00
13									\$0.00
14									\$0.00
	Subtotal	\$52,018.00							

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: 3

APPLICATION DATE: 4-Sep-17

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

PERIOD TO: 4-Sep-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		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 10%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS	\$1,020,255.00	\$67,727.00	\$98,393.00	\$0.00	\$166,120.00	\$854,135.00	16.28%	\$16,612.00

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: 32
- Subject: Professional Services from June 1, 2017 through August 31, 2017
(See Attached Invoice #38531)
- B Name of Payee: Prosser, Inc.
13901 Sutton Park Drive S.
Suite 200
Jacksonville, FL 32224
- C Amount Payable: \$2,792.54
- 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





September 08, 2017
 Project No: 100101.73
 Invoice No: 38531

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 June 01, 2017 to August 31, 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	10.00	160.00	1,600.00
CADD Technician	1.50	65.00	97.50
Construction Project Manager	10.00	105.00	1,050.00
Totals	21.50		2,747.50
Total Labor			2,747.50

Reimbursable Expenses

Mileage-DOT Allowable (.445)			33.38
Mileage-Additional (.12/mile)			9.00
Blueprints/Reproduction			2.66
Total Reimbursables	1.0 times		45.04
Total this Task			\$2,792.54

Total this Invoice \$2,792.54

Outstanding Invoices

Number	Date	Balance
38142	6/19/2017	1,195.00
Total		1,195.00

4B



ADDITIONAL SERVICES AUTHORIZATION TO: Contract/Project# 100101.73

ADDITIONAL SERVICES **CHANGE IN SCOPE OF SERVICES**

NOTE: SERVICES WILL BE PERFORMED UNDER THE SAME TERMS & CONDITIONS AS IN THE ORIGINAL AGREEMENT: (UNLESS OTHERWISE STATED)

PROJECT NAME: Marshall Creek CDD Maintenance Building

ORIGINAL PROJECT NAME: NA

ADDITIONAL PROJECT # ASSIGNED: NA **PROJECT MANAGER:** Stilwell

CLIENT: Marshall Creek Community Development District

CLIENT CONTACT: Janice Davis (District Manager)

ORIGINAL CONTRACT DATE: 7/15/15 **PROJECT DISCIPLINE:** Civil Eng

Description of Additional Services:

Task 2 – Services During Construction

Due to a conflict discovered with an existing FPL electrical easement within the project site not shown on the original project survey, the entirety of the previously approved estimated construction administration budget has been used. This work included coordination with the contractor, surveyor, FPL and CDD staff along with plan revisions to relocate the building and entrance driveway. Prosser will continue to provide the following services over the remaining approximately 6-month construction period:

- A. Provide construction contract administration.
- B. Routine site visits to review the contractor’s work, interpretation of the plans and assist with resolution of field issues.
- C. Review and process shop drawings, RFIs and applications for payment.
- D. Provide final walk-through and punchlist.
- E. Finalize contract close-out.

Original Time and Material Estimated Budget: \$12,500.00

Additional Time and Material Estimated Budget: \$12,500.00 – To be invoiced as requested in accordance with Rate Schedule

AUTHORIZATION:

PROSSER, INC.

Officer: 

Date: 9/7/2016

CLIENT: _____

Officer: _____

Date: _____

PLEASE SIGN AND RETURN ORIGINAL

Fifth Order of Business

5A

SJSO Off-Duty Roving Patrol Violation Log

Date:	Improper Parking / Roadway Obstruction	Suspicious Activity or Traffic Violation	Adult Golf Cart Infraction	Juvenile Golf Cart Infraction	Suspicion of Illegal Substance	Child Mischief	Warning or Citation	Day of the Week	Notes
08/04/17	1	1					2 written warnings	Friday	1 written warning issued for driving without lights on, 1 written warning issued for parking against traffic
08/06/17	1	6	1				1 citation, 6 written warnings, 1 verbal warning	Sunday	1 citation for parking wrong way on street, 5 written warnings for stop sign violation, 1 verbal warning for unsecured child in golf cart, 1 written warning for passing in no passing zone
08/08/17		2					2 written warnings	Tuesday	2 written warnings for excessive speed
08/10/17		5					4 written warnings, 1 verbal warning	Thursday	3 written warnings for excessive speed, 1 written warning for not coming to full stop at stop sign, 1 verbal warning to juvenile for riding a bike without head gear
08/11/17	3		1				1 verbal warning, 3 parking tickets	Friday	3 tickets written for parking wrong way on street, 1 verbal warning to parents of 2 young adults on golf cart
08/12/17		3					2 written warnings, 1 verbal warning	Saturday	2 written warnings for stop sign violation, 1 verbal warning for stop sign violation
08/13/17		2					2 written warnings	Sunday	2 written warnings for excessive speed
08/14/17		3					3 written warnings	Monday	3 written warnings for excessive speed
08/15/17		6		1			4 written warnings, 3 verbal warnings	Tuesday	4 written warnings for stop sign violation, 1 verbal warning for unsecured child in golf cart, 2 verbal warnings for excessive speed
08/18/17		5					5 written warnings	Friday	5 written warnings for stop sign violations
08/19/17	3	5					5 written warnings, 3 citations	Saturday	5 written warnings for speeding, 3 parking tickets
08/20/17		5					4 verbal warnings, 1 written warning	Sunday	2 verbal and 1 written warnings for excessive speed, 2 verbal for stop sign violation
08/22/14		4					2 verbal and 2 written warnings	Tuesday	2 verbal warnings for excessive speed, 2 written warnings for stop sign violation
08/23/17	1	2					2 written warnings, 1 citation	Wednesday	2 written warnings for speeding, 1 citation for illegal parking
08/26/17		2					1 written warning & 1 citation	Saturday	1 written warning for stop sign violation, 1 citation and arrest for driving under suspension
August 2017 Totals	9	51	2	1	0	0			
2017 YTD total	27	208	14	7	4	26			
Month to Month Comparison									
August 2016 Totals	0	19	1	0	0	0			
August 2017 Totals	9	51	2	1	0	0			

Ninth Order of Business

MEMORANDUM



TO: Board of Supervisors
FROM: Tiziana Cessna, District Accountant
CC: Janice Eggleton Davis, District Manager / Alan Baldwin, Accounting Manager
DATE: September 5, 2017
SUBJECT: August Financial Report

Please find attached the August 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 Tiziana.Cessna@STServices.com.

General Fund

The Total Revenues for the General Fund are at approximately 101% of the prorated year-to-date budget.

- Interlocal Agreement - Sweetwater Creek CDD was billed per the Interlocal Agreement for Provision of Staffing Services (Payroll-Shared Personnel) for the payroll and benefits through 8/31/17. See the corresponding expenditures for this Revenue in the Operations & Maintenance Department.
- Tennis revenues are at 112% of the year-to-date budget due to a higher demand in tennis lessons but fewer memberships.
- Swim and Fitness revenues are over budget due to a summer camp attendance higher than expected.
- The annual Non-Ad Valorem assessments collections from the Tax Collector are at 98.6% compared to 99.0% last year at the same time.

Total Expenditures (Reserves not included) through August were at 99% of the prorated year-to-date budget. Below are some explanations of variances.

- Administration:
 - ▶ ProfServ-Engineering - Services as of July 2017. Unfavorable variance due to work on FEMA Boardwalk repair project and pickleball.
 - ▶ ProfServ-Legal Services - Services as of July 2017.
 - ▶ Miscellaneous Services represents credit card, processing fees and other bank charges.
- Other Public Safety:
 - ▶ R&M-Gate includes replacement of beams (hold up roof) at both guardhouses.

MEMORANDUM (continued)

page 2

Re: **August Financial Report**

General Fund Expenditures Continued



- Field:
 - ▶ R&M-Building - Includes a purchase of a manlift.
 - ▶ R&M-Electrical- Walkway lights for Village.
 - ▶ R&M-Sidewalks includes concrete for sidewalks repairs.
- Landscape Services:
 - ▶ Payroll-Salaries over budget due to recent new hires and to retain a quality employee.
 - ▶ Utility Refuse Removal - Includes Hurrican expenses of \$4,135 expected to be reimbursed.
 - ▶ R&M-Trees and Trimming includes hurrican related expenses of \$8,250.
 - ▶ Improvments Landscape - Includes holiday decrations of \$12,200 and North Loop Parkway replacing sod \$2,675. Loop Parks additional sod and plants to complete project of \$18,000. Also, hurricane related expenses for \$2,647.
 - ▶ Capital Outlay - Machinery and Equipment includes purchase of skid mount spray unit, lease payments for club cars, and purchase of two 61" Kawasaki mowers.
- Utilities
 - ▶ Electricity - Streetlighting - Street Lights Palencia meter have increased 10% since December.
- Operation & Maintenance:
 - ▶ Payroll Shared-Personnel - The Interlocal Agreement with Sweetwater Creek CDD is in place to provide staffing services. See the corresponding revenue for this expenditure.
 - ▶ ProfServ-Field Management - Hines Palencia Property increased their property managment contract in August.
 - ▶ Op Supplies - General includes a purchase of tools and batteries.
- Parks & Recreation:
 - ▶ General - Insurance - Property & Casualty is higher than projected due to market conditions.
- Clubhouse
 - ▶ Contracts-Outside Fitness is higher due to more activities given then expected.
- Swimming Pool:
 - ▶ ProfServ-Swim Pool Commission over budget due more swim activities given than expected.
 - ▶ R&M-Buildings includes a bottom cord beam replacement at the amenity center.
 - ▶ R&M-Pools includes new bond coat to family pool.
- Tennis Court:
 - ▶ Payroll-Commission is higher due to more tennis lessons given than expected.
 - ▶ R&M-Court Maintenance includes tennis courts resurfacing.

MARSHALL CREEK
Community Development District

Financial Report

August 31, 2017

Prepared by



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MARSHALL CREEK
Community Development District

Financial Statements

(Unaudited)

August 31, 2017

Balance Sheet
August 31, 2017

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL 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	\$ 479,722	\$ -	\$ -	\$ -	\$ -	\$ 479,722
Accounts Receivable	1,034	-	-	-	-	1,034
Assessments Receivable	39,453	45,803	-	-	-	85,256
Allow-Doubtful Collections	(36,988)	(45,803)	-	-	-	(82,791)
Due From Other Districts	75	-	-	-	-	75
Investments:						
Money Market Account	1,705,188	-	-	-	-	1,705,188
Construction Fund A	-	-	-	-	1,344,352	1,344,352
Interest Account	-	738	-	-	-	738
Prepayment Account	-	121,499	-	-	-	121,499
Prepayment Account A	-	-	13,149	-	-	13,149
Reserve Fund	-	-	-	31,330	-	31,330
Reserve Fund A	-	51,207	486,625	-	-	537,832
Revenue Fund	-	474,217	-	28,287	-	502,504
Revenue Fund A	-	-	313,140	-	-	313,140
TOTAL ASSETS	\$ 2,188,484	\$ 647,661	\$ 812,914	\$ 59,617	\$ 1,344,352	\$ 5,053,028

Balance Sheet
August 31, 2017

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL 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>
LIABILITIES						
Accounts Payable	\$ 34,734	\$ -	\$ -	\$ -	\$ -	\$ 34,734
Accrued Expenses	82,408	-	-	-	-	82,408
Retainage Payable	-	-	-	-	6,773	6,773
Accrued Wages Payable	47,324	-	-	-	-	47,324
Sales Tax Payable	174	-	-	-	-	174
Deposits	150	-	-	-	-	150
TOTAL LIABILITIES	164,790	-	-	-	6,773	171,563
FUND BALANCES						
Restricted for:						
Debt Service	-	647,661	812,914	59,617	-	1,520,192
Capital Projects	-	-	-	-	1,337,579	1,337,579
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	29,973	-	-	-	-	29,973
Unassigned:	420,978	-	-	-	-	420,978
TOTAL FUND BALANCES	\$ 2,023,694	\$ 647,661	\$ 812,914	\$ 59,617	\$ 1,337,579	\$ 4,881,465
TOTAL LIABILITIES & FUND BALANCES	\$ 2,188,484	\$ 647,661	\$ 812,914	\$ 59,617	\$ 1,344,352	\$ 5,053,028

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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>AUG-17 BUDGET</u>	<u>AUG-17 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
REVENUES							
Interest - Investments	\$ 3,000	\$ 2,750	\$ 6,314	\$ 3,564	\$ 250	\$ 1,175	\$ 925
Shared Rev - Other Local Units	297,793	297,793	297,793	-	-	-	-
Interlocal Agreement - Other	310,955	285,043	285,042	(1)	25,913	25,913	-
S/F Program Fees	33,000	33,000	47,174	14,174	11,000	(158)	(11,158)
S/F Swimming Program Fees	2,000	2,000	8,641	6,641	500	-	(500)
S/F Activity Fees	200	200	1,586	1,386	-	-	-
S/F Other Revenues	1,400	1,400	-	(1,400)	-	-	-
S/F Rental Fees	1,250	1,100	1,960	860	150	350	200
S/F SPA Programs/Fee Programs	100	100	-	(100)	-	-	-
Tennis Merchandise Sales	14,000	12,900	11,924	(976)	1,500	2,615	1,115
Tennis Special Events&Socials	1,500	1,500	-	(1,500)	-	-	-
Tennis Lessons & Clinics	103,000	96,000	140,680	44,680	7,000	16,728	9,728
Tennis Ball Machine Rental Fee	4,000	3,800	3,102	(698)	200	80	(120)
Tennis Membership	36,000	36,000	22,022	(13,978)	-	225	225
Tennis Drinks & Snacks	-	-	363	363	-	-	-
Interest - Tax Collector	-	-	919	919	-	-	-
Special Assmnts- Tax Collector	3,125,392	3,125,392	3,080,374	(45,018)	-	-	-
Special Assmnts- CDD Collected	29,582	27,116	27,117	1	2,465	2,465	-
Special Assmnts- Delinquent	-	-	4,135	4,135	-	-	-
Special Assmnts- Discounts	(93,762)	(93,762)	(101,086)	(7,324)	-	-	-
Allowance Uncollected Assem.	(56,860)	-	-	-	-	-	-
Other Miscellaneous Revenues	1,100	1,012	1,422	410	92	130	38
Gate Bar Code/Remotes	2,200	2,013	3,328	1,315	183	413	230

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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>AUG-17 BUDGET</u>	<u>AUG-17 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
Impact Fee	30,000	27,500	39,208	11,708	2,500	3,138	638
Billback - PPOA	-	-	25	25	-	-	-
Billback - Developer	-	-	708	708	-	-	-
TOTAL REVENUES	3,845,850	3,862,857	3,882,751	19,894	51,753	53,074	1,321

EXPENDITURES

Administration

P/R-Board of Supervisors	6,500	5,959	6,188	(229)	542	558	(16)
ProfServ-Arbitrage Rebate	1,200	1,200	1,200	-	-	-	-
ProfServ-Dissemination Agent	2,000	2,000	-	2,000	-	-	-
ProfServ-Engineering	10,000	9,166	34,424	(25,258)	833	1,032	(199)
ProfServ-Legal Services	70,000	64,166	82,859	(18,693)	5,833	4,765	1,068
ProfServ-Mgmt Consulting Serv	55,000	50,416	50,417	(1)	4,583	4,583	-
ProfServ-Special Assessment	11,000	11,000	11,000	-	-	-	-
ProfServ-Trustee Fees	10,350	10,350	10,982	(632)	-	3,500	(3,500)
Auditing Services	3,725	3,725	3,725	-	-	-	-
Postage and Freight	3,100	2,841	3,016	(175)	258	214	44
Insurance - General Liability	26,400	26,400	23,150	3,250	-	-	-
Printing and Binding	5,000	4,584	3,029	1,555	417	973	(556)
Legal Advertising	2,000	1,900	2,536	(636)	500	982	(482)
Miscellaneous Services	11,000	10,084	11,118	(1,034)	917	275	642
Misc-Assessmnt Collection Cost	62,516	62,516	59,668	2,848	-	-	-
Shared Exp - Other Local Units	456,878	456,878	456,878	-	-	-	-
Office Supplies	500	459	385	74	42	39	3
Annual District Filing Fee	175	175	175	-	-	-	-
Total Administration	737,344	723,819	760,750	(36,931)	13,925	16,921	(2,996)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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>AUG-17 BUDGET</u>	<u>AUG-17 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>Other Public Safety</u>							
Payroll-Benefits	5,732	5,258	3,687	1,571	478	669	(191)
Payroll-Engineering	32,358	28,624	30,560	(1,936)	2,489	2,721	(232)
Payroll-Gate Maintenance	2,496	2,288	1,357	931	208	118	90
Payroll - Billback	-	-	139	(139)	-	-	-
Contracts-Security Services	252,669	231,614	221,177	10,437	21,056	20,703	353
Contracts-Roving Patrol	42,500	38,959	33,163	5,796	3,542	3,429	113
R&M-Gate	16,500	16,100	48,165	(32,065)	400	3,615	(3,215)
Misc-Bar Codes	3,000	3,000	4,074	(1,074)	-	1,023	(1,023)
Total Other Public Safety	355,255	325,843	342,322	(16,479)	28,173	32,278	(4,105)
<u>Field</u>							
Payroll-Benefits	4,135	3,795	3,087	708	345	558	(213)
Payroll-Engineering	26,336	23,297	24,466	(1,169)	2,026	2,177	(151)
Payroll - Billback	-	-	136	(136)	-	-	-
Utility - Water & Sewer	2,000	2,000	2,383	(383)	-	-	-
Lease - Land	2,000	2,000	1,918	82	-	-	-
R&M-Bike Paths & Asphalt	2,500	2,500	-	2,500	-	-	-
R&M-Boardwalks	7,720	7,200	6,995	205	520	534	(14)
R&M-Buildings	10,000	9,450	12,717	(3,267)	545	684	(139)
R&M-Electrical	12,500	10,500	12,497	(1,997)	600	489	111
R&M-Fountain	4,000	3,000	3,554	(554)	100	430	(330)
R&M-Mulch	3,489	3,489	600	2,889	-	-	-
R&M-Roads & Alleyways	20,000	18,334	16,450	1,884	1,667	-	1,667
R&M-Sidewalks	20,000	20,000	21,932	(1,932)	-	495	(495)
R&M-Signage	8,000	7,334	7,424	(90)	667	615	52
Total Field	122,680	112,899	114,159	(1,260)	6,470	5,982	488

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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>AUG-17 BUDGET</u>	<u>AUG-17 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>Landscape Services</u>							
Payroll-Salaries	178,270	157,700	173,784	(16,084)	13,713	14,607	(894)
Payroll-Other	12,000	11,000	10,837	163	1,000	457	543
Payroll-Benefits	78,276	69,243	55,399	13,844	6,021	8,165	(2,144)
Payroll-General Staff	74,449	65,860	66,828	(968)	5,727	7,937	(2,210)
Payroll-Irrigation Staff	55,411	49,015	49,005	10	4,262	4,919	(657)
Payroll-IPM Staff	81,733	72,301	43,856	28,445	6,287	4,694	1,593
Payroll-Equipment Mechanic	25,709	22,746	17,993	4,753	1,978	1,650	328
Payroll - Billback	-	-	250	(250)	-	-	-
Payroll Taxes	31,791	28,120	24,896	3,224	2,445	2,447	(2)
Communication - Telephone	5,000	4,165	-	4,165	833	-	833
Utility - Cable TV Billing	960	800	-	800	160	-	160
Electricity - General	16,200	14,750	12,144	2,606	1,450	1,174	276
Utility - Refuse Removal	13,500	12,716	22,006	(9,290)	786	116	670
Utility - Water & Sewer	3,360	2,800	-	2,800	560	-	560
Rentals - General	1,927	1,687	2,341	(654)	238	273	(35)
R&M-Buildings	3,900	3,575	-	3,575	325	-	325
R&M-Equipment	14,000	12,600	11,790	810	1,400	2,448	(1,048)
R&M-Grounds	52,997	40,805	42,006	(1,201)	3,657	6,083	(2,426)
R&M-Irrigation	20,701	19,285	17,200	2,085	1,416	1,201	215
R&M-Mulch	74,381	74,381	42,384	31,997	-	5	(5)
R&M-Pump Station	32,500	32,038	33,643	(1,605)	458	3,045	(2,587)
R&M-Trees and Trimming	6,200	6,200	20,580	(14,380)	-	-	-
Misc-Employee Meals	6,330	5,949	944	5,005	381	-	381
Billback Expenses Developer	-	-	28	(28)	-	-	-
Op Supplies - General	13,000	11,916	13,088	(1,172)	1,083	2,419	(1,336)
Op Supplies - Uniforms	7,408	6,790	1,644	5,146	617	365	252

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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>AUG-17 BUDGET</u>	<u>AUG-17 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
Op Supplies - Fuel, Oil	12,500	11,459	7,011	4,448	1,042	851	191
Impr - Landscape	36,000	33,000	72,867	(39,867)	3,000	-	3,000
Cap Outlay-Machinery and Equip	31,000	26,109	62,670	(36,561)	2,887	5,213	(2,326)
Total Landscape Services	889,503	797,010	805,194	(8,184)	61,726	68,069	(6,343)
<u>Utilities</u>							
Electricity - Streetlighting	67,000	61,416	74,046	(12,630)	5,583	7,554	(1,971)
Utility - Water & Sewer	3,600	3,300	2,037	1,263	300	326	(26)
R&M-Lake	47,880	43,890	46,628	(2,738)	3,990	4,290	(300)
Total Utilities	118,480	108,606	122,711	(14,105)	9,873	12,170	(2,297)
<u>Operation & Maintenance</u>							
Payroll-Shared Personnel	310,955	285,043	285,042	1	25,913	25,915	(2)
ProfServ-Field Management	151,049	138,461	150,379	(11,918)	12,587	18,917	(6,330)
Travel and Per Diem	400	363	407	(44)	33	119	(86)
Communication - Telephone	2,100	1,925	689	1,236	175	55	120
Postage and Freight	900	825	413	412	75	-	75
R&M-Vehicles	7,100	6,510	4,395	2,115	590	318	272
Printing and Binding	4,500	4,125	4,846	(721)	375	781	(406)
Misc-Connection Computer	3,700	3,391	1,378	2,013	308	100	208
Office Supplies	1,500	1,375	975	400	125	132	(7)
Op Supplies - General	4,200	3,850	4,920	(1,070)	350	55	295
OP-Supplies – Buildings	300	300	-	300	-	-	-
Total Operation & Maintenance	486,704	446,168	453,444	(7,276)	40,531	46,392	(5,861)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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>AUG-17 BUDGET</u>	<u>AUG-17 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>Parks and Recreation - General</u>							
ProfServ-Mgmt Consulting Serv	20,000	18,333	18,333	-	1,666	1,667	(1)
Insurance -Property & Casualty	62,260	62,260	65,357	(3,097)	-	-	-
Total Parks and Recreation - General	82,260	80,593	83,690	(3,097)	1,666	1,667	(1)
<u>Clubhouse</u>							
Contracts-Misc Labor	4,000	3,666	2,257	1,409	333	161	172
Contracts-Outside Fitness	5,000	4,584	10,081	(5,497)	417	1,645	(1,228)
R&M-Buildings	4,000	3,666	2,867	799	333	105	228
R&M-Equipment	3,000	2,750	74	2,676	250	-	250
Misc-Special Events	3,500	3,500	2,975	525	-	24	(24)
Cap Outlay-Machinery and Equip	2,100	1,925	-	1,925	175	-	175
Total Clubhouse	21,600	20,091	18,254	1,837	1,508	1,935	(427)
<u>Swimming Pool</u>							
Payroll-Salaries	50,143	44,355	42,755	1,600	3,857	3,599	258
Payroll-Hourly	53,750	47,551	48,528	(977)	4,135	3,699	436
Payroll-Lifeguards	25,000	16,666	23,356	(6,690)	8,333	4,335	3,998
Payroll-Benefits	20,762	18,366	18,833	(467)	1,597	2,173	(576)
Payroll-Engineering	26,336	23,288	22,579	709	2,025	2,021	4
Payroll-Janitor	7,500	6,635	6,107	528	577	530	47
Payroll Taxes	10,434	9,230	9,322	(92)	1,200	909	291
ProfServ-Info Technology	1,500	1,375	294	1,081	125	72	53
ProfServ-Swim Pool Commiss	500	500	8,422	(7,922)	-	-	-
Contracts-Landscape	3,500	3,201	3,055	146	291	-	291
Travel and Per Diem	700	638	188	450	58	23	35
Communication - Telephone	7,000	6,416	4,606	1,810	583	886	(303)

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	AUG-17 BUDGET	AUG-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Utility - General	52,000	47,666	41,130	6,536	4,333	9,116	(4,783)
Utility - Refuse Removal	1,500	1,375	1,450	(75)	125	141	(16)
R&M-Buildings	15,000	13,750	20,141	(6,391)	1,250	1,084	166
R&M-Pools	104,000	104,000	134,966	(30,966)	-	4,908	(4,908)
R&M-Vehicles	500	451	-	451	41	-	41
Advertising	2,000	1,831	1,330	501	166	220	(54)
Miscellaneous Services	750	687	-	687	62	-	62
Misc-Employee Meals	4,000	4,000	503	3,497	-	17	(17)
Misc-Training	1,000	913	600	313	83	-	83
Misc-Licenses & Permits	1,000	1,000	30	970	-	-	-
Office Supplies	1,500	1,375	2,831	(1,456)	125	564	(439)
Cleaning Supplies	2,000	1,833	715	1,118	167	320	(153)
Office Equipment	1,500	1,375	2,001	(626)	125	-	125
Op Supplies - Spa & Paper	1,500	1,375	233	1,142	125	233	(108)
Op Supplies - Uniforms	2,500	2,291	1,525	766	208	-	208
Op Supplies - Summer Camp	15,000	15,000	14,612	388	-	2,743	(2,743)
Subscriptions and Memberships	800	800	1,182	(382)	-	406	(406)
Cap Outlay-Machinery and Equip	5,000	4,837	771	4,066	167	-	167
Cap Outlay - Pool Furniture	3,000	3,000	988	2,012	-	-	-
Total Swimming Pool	421,675	385,780	413,053	(27,273)	29,758	37,999	(8,241)
<u>Tennis Court</u>							
Payroll-Salaries	119,402	109,450	103,080	6,370	9,950	8,874	1,076
Payroll-Hourly	36,000	33,000	35,513	(2,513)	3,000	3,986	(986)
Payroll-Benefits	19,752	18,106	22,288	(4,182)	1,646	3,028	(1,382)
Payroll-Engineering	33,912	31,086	16,934	14,152	2,826	1,516	1,310
Payroll-Commission	93,000	86,500	116,852	(30,352)	6,500	10,825	(4,325)
Payroll Taxes	19,385	17,765	18,930	(1,165)	1,615	1,678	(63)

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	AUG-17 BUDGET	AUG-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)
ProfServ-Administrative	1,000	913	-	913	83	-	83
ProfServ-Info Technology	6,000	5,500	6,086	(586)	500	415	85
Contracts-Janitorial Services	6,000	5,500	5,500	-	500	500	-
Communication - Telephone	4,500	4,125	6,009	(1,884)	375	546	(171)
Utility - Cable TV Billing	1,400	1,285	1,616	(331)	115	152	(37)
Electricity - General	13,000	11,920	13,270	(1,350)	1,080	2,246	(1,166)
Utility - Refuse Removal	1,100	1,001	1,450	(449)	91	141	(50)
Utility - Water & Sewer	1,500	1,375	1,112	263	125	169	(44)
Rental/Lease - Vehicle/Equip	1,700	1,556	1,453	103	142	132	10
R&M-General	6,000	5,500	5,324	176	500	1,438	(938)
R&M-Court Maintenance	13,000	11,000	14,720	(3,720)	1,000	6,400	(5,400)
R&M-Vandalism	250	175	-	175	25	-	25
Printing and Binding	750	687	1,169	(482)	62	-	62
Advertising	1,500	1,375	1,320	55	125	220	(95)
Misc-Employee Meals	2,000	1,800	229	1,571	500	-	500
Misc-Special Events	1,000	1,000	283	717	-	118	(118)
Misc-Training	500	500	-	500	-	-	-
Misc-Licenses & Permits	250	250	187	63	-	-	-
Office Supplies	2,500	2,291	2,836	(545)	208	473	(265)
Office Equipment	2,500	2,291	780	1,511	208	-	208
Teaching Supplies	3,000	3,000	2,942	58	-	390	(390)
Op Supplies - Uniforms	500	459	195	264	42	-	42
COS - Start Up Inventory	14,000	14,000	9,837	4,163	1,000	3,131	(2,131)
Subscriptions and Memberships	800	800	590	210	-	-	-
Cap Outlay-Machinery and Equip	6,000	6,000	5,231	769	-	3,000	(3,000)
Total Tennis Court	412,201	380,210	395,736	(15,526)	32,218	49,378	(17,160)
TOTAL EXPENDITURES	3,647,702	3,381,019	3,509,313	(128,294)	225,848	272,791	(46,943)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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>AUG-17 BUDGET</u>	<u>AUG-17 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
Reserves							
Reserve - Clubhouse	8,532	7,821	-	7,821	711	-	711
Reserve - Field	180,000	165,000	-	165,000	15,000	-	15,000
Reserve - Gate	3,319	3,036	-	3,036	276	-	276
Reserve - Parks	32,900	30,162	-	30,162	2,742	-	2,742
Reserve - Swimming Pools	18,652	17,094	-	17,094	1,554	-	1,554
Reserve - Tennis Court	11,605	10,637	9,530	1,107	967	5,373	(4,406)
Total Reserves	<u>255,008</u>	<u>233,750</u>	<u>9,530</u>	<u>224,220</u>	<u>21,250</u>	<u>5,373</u>	<u>15,877</u>
TOTAL EXPENDITURES & RESERVES	3,902,710	3,614,769	3,518,843	95,926	247,098	278,164	(31,066)
Excess (deficiency) of revenues							
Over (under) expenditures	(56,860)	248,088	363,908	115,820	(195,345)	(225,090)	(29,745)
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	(56,860)	-	-	-	-	-	-
TOTAL FINANCING SOURCES (USES)	(56,860)	-	-	-	-	-	-
Net change in fund balance	\$ (56,860)	\$ 248,088	\$ 363,908	\$ 115,820	\$ (195,345)	\$ (225,090)	\$ (29,745)
FUND BALANCE, BEGINNING (OCT 1, 2016)	1,659,786	1,659,786	1,659,786				
FUND BALANCE, ENDING	\$ 1,602,926	\$ 1,907,874	\$ 2,023,694				

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	AUG-17 BUDGET	AUG-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>							
Interest - Investments	\$ 250	\$ 229	\$ 2,068	\$ 1,839	\$ 21	\$ 315	\$ 294
Interest - Tax Collector	-	-	-	-	-	-	-
Special Assmnts- Tax Collector	1,236,065	1,236,065	1,210,968	(25,097)	-	-	-
Special Assmnts- Prepayment	-	-	23,945	23,945	-	13,299	13,299
Special Assmnts- CDD Collected	52,089	52,089	52,089	-	-	-	-
Special Assmnts- Discounts	(49,443)	(49,443)	(40,074)	9,369	-	-	-
TOTAL REVENUES	1,238,961	1,238,940	1,248,996	10,056	21	13,614	13,593
<u>EXPENDITURES</u>							
<u>Administration</u>							
ProfServ-Legal Services	-	-	14,996	(14,996)	-	-	-
ProfServ-Trustee Fees	-	-	5,446	(5,446)	-	-	-
Misc-Assessmnt Collection Cost	24,721	24,721	23,418	1,303	-	-	-
Total Administration	24,721	24,721	43,860	(19,139)	-	-	-
<u>Debt Service</u>							
Principal Debt Retirement	435,000	435,000	-	435,000	-	-	-
Interest Expense	792,681	792,681	819,513	(26,832)	-	-	-
Total Debt Service	1,227,681	1,227,681	819,513	408,168	-	-	-
TOTAL EXPENDITURES	1,252,402	1,252,402	863,373	389,029	-	-	-
Excess (deficiency) of revenues Over (under) expenditures	(13,441)	(13,462)	385,623	399,085	21	13,614	13,593

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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>AUG-17 BUDGET</u>	<u>AUG-17 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>OTHER FINANCING SOURCES (USES)</u>							
Contribution to (Use of) Fund Balance	(13,441)	-	-	-	-	-	-
TOTAL FINANCING SOURCES (USES)	(13,441)	-	-	-	-	-	-
Net change in fund balance	\$ (13,441)	\$ (13,462)	\$ 385,623	\$ 399,085	\$ 21	\$ 13,614	\$ 13,593
FUND BALANCE, BEGINNING (OCT 1, 2016)	262,038	262,038	262,038				
FUND BALANCE, ENDING	\$ 248,597	\$ 248,576	\$ 647,661				

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	AUG-17 BUDGET	AUG-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>							
Interest - Investments	\$ 200	\$ 183	\$ 1,347	\$ 1,164	\$ 17	\$ 140	\$ 123
Special Assmnts- Tax Collector	1,033,891	1,033,891	1,018,999	(14,892)	-	-	-
Special Assmnts- Prepayment	-	-	11,909	11,909	-	-	-
Special Assmnts- Discounts	(41,356)	(41,356)	(33,721)	7,635	-	-	-
TOTAL REVENUES	992,735	992,718	998,534	5,816	17	140	123
<u>EXPENDITURES</u>							
<u>Administration</u>							
Misc-Assessmnt Collection Cost	20,678	20,678	19,706	972	-	-	-
Total Administration	20,678	20,678	19,706	972	-	-	-
<u>Debt Service</u>							
Debt Retirement Series A	470,000	470,000	470,000	-	-	-	-
Interest Expense Series A	506,900	506,900	506,900	-	-	-	-
Total Debt Service	976,900	976,900	976,900	-	-	-	-
TOTAL EXPENDITURES	997,578	997,578	996,606	972	-	-	-
Excess (deficiency) of revenues Over (under) expenditures	(4,843)	(4,860)	1,928	6,788	17	140	123

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	AUG-17 BUDGET	AUG-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>OTHER FINANCING SOURCES (USES)</u>							
Operating Transfers-Out	-	-	(675)	(675)	-	(84)	(84)
Contribution to (Use of) Fund Balance	(4,843)	-	-	-	-	-	-
TOTAL FINANCING SOURCES (USES)	(4,843)	-	(675)	(675)	-	(84)	(84)
Net change in fund balance	\$ (4,843)	\$ (4,860)	\$ 1,253	\$ 6,113	\$ 17	\$ 56	\$ 39
FUND BALANCE, BEGINNING (OCT 1, 2016)	811,661	811,661	811,661				
FUND BALANCE, ENDING	\$ 806,818	\$ 806,801	\$ 812,914				

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	AUG-17 BUDGET	AUG-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>							
Interest - Investments	\$ -	\$ -	\$ 286	\$ 286	\$ -	\$ 43	\$ 43
Special Assmnts- Tax Collector	66,660	66,660	65,699	(961)	-	-	-
Special Assmnts- CDD Collected	-	-	25,280	25,280	-	-	-
Special Assmnts- Discounts	(2,666)	(2,666)	(2,174)	492	-	-	-
TOTAL REVENUES	63,994	63,994	89,091	25,097	-	43	43
<u>EXPENDITURES</u>							
<u>Administration</u>							
Misc-Assessmnt Collection Cost	1,333	1,333	1,270	63	-	-	-
Total Administration	1,333	1,333	1,270	63	-	-	-
<u>Debt Service</u>							
Principal Debt Retirement	10,000	10,000	10,000	-	-	-	-
Interest Expense	49,858	49,858	50,560	(702)	-	-	-
Total Debt Service	59,858	59,858	60,560	(702)	-	-	-
TOTAL EXPENDITURES	61,191	61,191	61,830	(639)	-	-	-
Excess (deficiency) of revenues Over (under) expenditures	2,803	2,803	27,261	24,458	-	43	43

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	AUG-17 BUDGET	AUG-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>OTHER FINANCING SOURCES (USES)</u>							
Contribution to (Use of) Fund Balance	2,803	-	-	-	-	-	-
TOTAL FINANCING SOURCES (USES)	2,803	-	-	-	-	-	-
Net change in fund balance	\$ 2,803	\$ 2,803	\$ 27,261	\$ 24,458	\$ -	\$ 43	\$ 43
FUND BALANCE, BEGINNING (OCT 1, 2016)	32,356	32,356	32,356				
FUND BALANCE, ENDING	\$ 35,159	\$ 35,159	\$ 59,617				

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	AUG-17 BUDGET	AUG-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>							
Interest - Investments	\$ -	\$ -	\$ 1,921	\$ 1,921	\$ -	\$ 231	\$ 231
TOTAL REVENUES	-	-	1,921	1,921	-	231	231
<u>EXPENDITURES</u>							
<u>Construction In Progress</u>							
Construction in Progress A	-	-	93,473	(93,473)	-	-	-
Total Construction In Progress	-	-	93,473	(93,473)	-	-	-
TOTAL EXPENDITURES	-	-	93,473	(93,473)	-	-	-
Excess (deficiency) of revenues Over (under) expenditures	-	-	(91,552)	(91,552)	-	231	231
<u>OTHER FINANCING SOURCES (USES)</u>							
Interfund Transfer - In	-	-	675	675	-	84	84
TOTAL FINANCING SOURCES (USES)	-	-	675	675	-	84	84
Net change in fund balance	\$ -	\$ -	\$ (90,877)	\$ (90,877)	\$ -	\$ 315	\$ 315
FUND BALANCE, BEGINNING (OCT 1, 2016)	-	-	1,428,456				
FUND BALANCE, ENDING	\$ -	\$ -	\$ 1,337,579				

MARSHALL CREEK
Community Development District

Supporting Schedules

August 31, 2017

**Non-Ad Valorem Special Assessments - St Johns County Tax Collector
(Monthly Assessment Collection Distributions)
For the Fiscal Year Ending September 30, 2017**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount	Allocation by Funds	
					General Fund	Debt Service (1) Funds
Assessments Levied FY 2017				\$ 5,454,608	\$ 3,125,392	\$ 2,329,216
Allocation%				100%	57%	43%
11/02/16	\$ 39,938	\$ 2,275	\$ 815	\$ 43,028	\$ 24,654	\$ 18,374
11/17/16	565,977	24,071	11,551	601,599	344,705	256,894
11/28/16	597,956	25,423	12,203	635,582	364,177	271,405
12/09/16	692,136	29,428	14,125	735,688	421,536	314,152
12/16/16	876,461	36,107	17,887	930,456	533,134	397,321
01/04/17	1,259,948	53,569	25,713	1,339,230	767,355	571,875
02/09/17	359,231	9,989	7,331	376,552	215,757	160,794
03/09/17	168,779	1,847	3,444	174,070	99,739	74,331
04/13/17	293,347	130	5,987	299,463	171,587	127,876
6/12/2017 (1)	108,223	(3,216)	2,209	107,215	61,432	45,783
06/13/17	132,176	(1,716)	2,697	133,157	76,297	56,861
TOTAL	\$ 5,094,171	\$ 177,906	\$ 103,963	\$ 5,376,040	\$ 3,080,374	\$ 2,295,666
TOTAL OUTSTANDING				\$ 78,568	\$ 45,018	\$ 33,550
% COLLECTED TO DATE				98.56%	98.56%	98.56%

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

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

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount	Allocation by Funds	
					General Fund	Series 2002 Debt Service Fund
Assessments Levied FY 2014 (1)				\$ 20,531	\$ 5,263	\$ 15,268
Assessments Levied FY 2015 (2)				\$ 21,473	\$ 6,205	\$ 15,268
Assessments Levied FY 2016 (3)				\$ 44,922	\$ 29,654	\$ 15,268
					29%	71%
4/4/17 (3)	\$ 1,847	\$ (282)	\$ 38	\$ 1,603	\$ 1,603	\$ -
7/25/17 (3)	\$ 3,039	\$ (569)	\$ 62	\$ 2,532	\$ 2,532	\$ -
TOTAL	\$ 4,886	\$ (851)	\$ 100	\$ 5,982	\$ 4,135	\$ -
TOTAL OUTSTANDING				\$ 80,944	\$ 36,988	\$ 45,804
% COLLECTED TO DATE				14.24%	36.05%	0.00%

- (1) Outstanding Parcel 072420-0026 for which the tax certificate was struck with the County.
- (2) Outstanding Parcel 072420-0026 for which the tax certificate was struck with the County.
- (3) Outstanding Parcel 072420-0026 for which the tax certificate was struck with the County and various residents

Non-Ad Valorem Special Assessments - District Collected
(Monthly Assessment Collection Distributions)
For the Fiscal Year Ending September 30, 2017

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount	Allocation by Funds		
					General Fund	Series 2002 Debt Service Fund	Series 2016 Debt Service Fund
District Collected Assessments FY 2017 (1)				\$ 106,950	\$ 29,582	\$ 52,089	\$ 25,280
Allocation%				100%	28%	49%	24%
10/14/16	\$ 5,760	\$ -	\$ -	\$ 5,760	\$ -	\$ 5,760	\$ - (1)
10/14/16	836			836	836	\$ -	- (1)
10/19/16	20,284			20,284	-	20,284	- (2)
10/19/16	1,629			1,629	1,629	-	- (2)
11/16/16	25,280			25,280	-	-	25,280 (3)
11/30/16	2,465			2,465	2,465	-	- (1),(2)
12/31/16	2,465			2,465	2,465	-	- (1),(2)
01/31/17	2,465			2,465	2,465	-	- (1),(2)
02/16/17	2,465			2,465	2,465	-	- (1),(2)
03/10/17	2,465			2,465	2,465	-	- (1),(2)
04/11/17	28,509			28,509	2,465	26,044	- (1),(2)
05/22/17	2,465			2,465	2,465	-	- (1),(2)
06/30/17	2,465			2,465	2,465	-	- (1),(2)
07/18/17	2,465			2,465	2,465	-	- (1),(2)
08/31/17	2,465			2,465	2,465	-	- (1),(2)
TOTAL	\$ 104,485	\$ -	\$ -	\$ 104,485	\$ 27,117	\$ 52,088	\$ 25,280

TOTAL OUTSTANDING	\$ 2,465	\$ 2,465	\$ -	\$ -
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% COLLECTED TO DATE	98%	92%	100%	100%
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(1) Assessment Notes:	Total	Series 2002		Series 2016
		General Fund	Debt Service Fund	Debt Service Fund
Marshall Creek LTD for FY 2017	21,554	10,034	11,520	- (1)
St. Augustine Land & Timber LLC	60,117	19,548	40,569	- (2)
Pulte Homes for FY 2017	25,280	-	-	25,280 (3)
Total	106,950	29,582	52,089	25,280

Cash and Investment Report

August 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	BB&T	Checking Account	n/a	0.00%	\$479,722
Money Market	BankUnited	Money Market Account	n/a	0.77%	\$1,705,188
Subtotal					\$2,184,910
DEBT SERVICE FUNDS					
Series 2002 Interest Fund	US Bank	Government Obligation Fund	n/a	0.05%	\$738
Series 2002 Prepayment Fund	US Bank	Government Obligation Fund	n/a	0.05%	\$121,499
Series 2002 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$51,207
Series 2002 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$474,217
Series 2015A Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$13,149
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%	\$313,140
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%	\$28,287
CONSTRUCTION FUND					
Series 2015A Construction Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$1,344,352
Total					\$5,049,454

Payroll Invoice Approval Listing

August 31, 2017

week	Date	Amount
Week # 33	08/13/17	\$48,892.30
Week # 35	09/01/17	\$47,323.65
Total		\$96,215.95

Statistical Summary

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

Status:Under Review

Week#:33

Pay Date:08/18/2017

P/E Date:08/13/2017

Qtr/Year:3/2017

Run Time/Date:15:56:09 PM EDT 08/14/2017

Taxes Debited	Federal Income Tax	3,854.00	
	Earned Income Credit Advances	0.00	
	Social Security - EE	2,825.99	
	Social Security - ER	2,826.02	
	Social Security Adj - EE	0.00	
	Medicare - EE	660.93	
	Medicare - ER	660.92	
	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	10,827.86		
Other Transfers	ADP CheckAcct. No.0000241662195Tran/ABA263191387	8,426.91	
	Full Service Direct DepositAcct. No.0000241662195Tran/ABA263191387	29,537.53	
	Wage GarnishmentsAcct. No.0000241662195Tran/ABA263191387	100.00	
	Total Amount Debited From Your Account	48,892.30	Total Liability 48,892.30
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00	48,892.30
Taxes- Your Responsibility	None this payroll		48,892.30

Helena Ciesla
8/14/17

Statistical Summary

Company:49Z - Marshal Creek Cor Service Center:0030 SEMA Status:Under Review
 Week#:35 Pay Date:09/01/2017 P/E Date:08/27/2017
 Qtr/Year:3/2017 Run Time/Date:16:21:38 PM EDT 08/28/2017

Taxes Debited	Federal Income Tax	3,928.87		
	Earned Income Credit Advances	0.00		
	Social Security - EE	2,736.11		
	Social Security - ER	2,736.13		
	Social Security Adj - EE	0.00		
	Medicare - EE	639.84		
	Medicare - ER	639.90		
	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	10,680.85			
Other Transfers	ADP CheckAcct. No.0000241662195Tran/ABA263191387	8,642.57		
	Full Service Direct DepositAcct. No.0000241662195Tran/ABA263191387	27,900.23		
	Wage GarnishmentsAcct. No.0000241662195Tran/ABA263191387	100.00		
	Total Amount Debited From Your Account		47,323.65	Total Liability
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00		47,323.65
Taxes- Your Responsibility	None this payroll			
				47,323.65

Helen Costa 8/28/17

Construction Report
Series 2015A Bonds

Recap of Capital Project Fund Activity Through August 31, 2017

Source of Funds:	<u>Amount</u>
Opening Balance in Construction Account	\$ 1,508,037
Opening Balance in Cost of Issuance account	159,750
Interest Earned	
Construction Account	\$ 3,487
Cost of Issuance Account	4
Private Source: Contribution from	
Reserve Account (transferred)	1,187
	<u>\$ 4,678</u>
 Total Source of Funds:	 <u>\$ 1,672,465</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	166,528
Tolomato Boardwalk Golf Cart Parking	-
Retainage	(6,773)
Total Use of Funds:	<u>\$ 334,887</u>
 Available Balance in Construction Account at August 31, 2017	 <u>\$ 1,337,579</u>

MARSHALL CREEK
Community Development District

Check Register

August 1 - August 31, 2017

MARSHALL CREEK
Community Development District

Payment Register by Bank Account

For the Period from 8/1/17 to 8/31/17

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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BB&T - GF NEW - (ACCT# XXXXX2195)

Check	8376	08/07/17	Vendor	ADP, INC.	497167497	PERIOD ENDING 7/16/17	Payroll-Benefits	001-512010-53902	\$66.29
Check	8376	08/07/17	Vendor	ADP, INC.	497167497	PERIOD ENDING 7/16/17	Payroll-Benefits	001-512010-57205	\$207.79
Check	8376	08/07/17	Vendor	ADP, INC.	497167497	PERIOD ENDING 7/16/17	Payroll-Benefits	001-512010-57206	\$52.42
Check	8376	08/07/17	Vendor	ADP, INC.	497167497	PERIOD ENDING 7/16/17	Payroll-Benefits	001-512010-52901	\$6.75
Check	8376	08/07/17	Vendor	ADP, INC.	497167497	PERIOD ENDING 7/16/17	Payroll-Benefits	001-512010-53901	\$5.40
Check	8377	08/07/17	Vendor	AETNA	H5217876	COVERAGE 8/1 THRU 8/31/17	Payroll-Benefits	001-512010-53902	\$2,816.00
Check	8377	08/07/17	Vendor	AETNA	H5217876	COVERAGE 8/1 THRU 8/31/17	Payroll-Benefits	001-512010-57205	\$1,529.80
Check	8377	08/07/17	Vendor	AETNA	H5217876	COVERAGE 8/1 THRU 8/31/17	Payroll-Benefits	001-512010-57206	\$1,246.80
Check	8377	08/07/17	Vendor	AETNA	H5217876	COVERAGE 8/1 THRU 8/31/17	Payroll-Benefits	001-512010-52901	\$283.00
Check	8377	08/07/17	Vendor	AETNA	H5217876	COVERAGE 8/1 THRU 8/31/17	Payroll-Benefits	001-512010-53901	\$226.40
Check	8378	08/07/17	Vendor	AMASON'S PORTABLE TOILETS	405442	SERVICE FOR 7/15 THRU 8/11/17	R&M-Boardwalks	001-546009-53901	\$156.40
Check	8379	08/07/17	Vendor	AT&T	10569-071817	904 824-6955 7/16-8/15/17	R&M-Gate	001-546034-52901	\$302.84
Check	8380	08/07/17	Vendor	B & B TRAILERS AND ACCESSORIES	36791	CHECK TRAILER	R&M-Equipment	001-546022-53902	\$793.30
Check	8381	08/07/17	Vendor	BABOLAT VS NORTH AMERICA INC	2544158	BACKPACK PURE SMU	COS - Start Up Inventory	001-552143-57206	\$80.43
Check	8381	08/07/17	Vendor	BABOLAT VS NORTH AMERICA INC	2543596	UNIFORMS	COS - Start Up Inventory	001-552143-57206	\$195.07
Check	8382	08/07/17	Vendor	CAPITAL ONE NATIONAL ASSOCIATION	720600011283	SUPPLIES FOR SUMMER CAMP	Op Supplies - Summer Camp	001-552033-57205	\$111.51
Check	8383	08/07/17	Vendor	CROWN POOLS, INC	96930	MINOR PARTS INSTALL	R&M-Pools	001-546074-57205	\$254.81
Check	8384	08/07/17	Vendor	DALLAS DEMORE	CREEK-072717	REIMB PIRATE SUMMER CAMP TRIP	Op Supplies - Summer Camp	001-552033-57205	\$64.00
Check	8384	08/07/17	Vendor	DALLAS DEMORE	072717	REIMB FOR 7/24/17 PIRATE MUSEU	Op Supplies - Summer Camp	001-552033-57205	\$160.00
Check	8385	08/07/17	Vendor	DARSCO, INC	368550	DRAIN TRAP	Due From Other Districts	133500	\$75.74
Check	8386	08/07/17	Vendor	DIRECT TV	31927875828	025207422 7/19-8/18/17	Utility - Cable TV Billing	001-543003-57206	\$151.97
Check	8387	08/07/17	Vendor	DOWNEY'S JANITORIAL SUPPLIES	41-13559	GP C FOLD ENVISION WHITE	R&M-Gate	001-546034-52901	\$70.90
Check	8387	08/07/17	Vendor	DOWNEY'S JANITORIAL SUPPLIES	41-13533	CLEANING SUPPLIES	Cleaning Supplies	001-551003-57205	\$227.86
Check	8388	08/07/17	Vendor	ERIN GUNIA	CREEK-072717	REIMB FOR 7/25/17	Travel and Per Diem	001-540001-57205	\$23.21
Check	8389	08/07/17	Vendor	FEDEX	5-875-21766	SERVICE FOR 7/18/17	Postage and Freight	001-541006-51301	\$11.33
Check	8390	08/07/17	Vendor	HANK EPPERSON	CREEK-072017	CPR INSTRUCTOR, FIRST AID, SAF	Op Supplies - Summer Camp	001-552033-57205	\$300.00
Check	8391	08/07/17	Vendor	HEAD PENN/ RACQUET SPORTS	5192624411	GRAPHENE TOUCH EXTREME	COS - Start Up Inventory	001-552143-57206	\$131.40
Check	8391	08/07/17	Vendor	HEAD PENN/ RACQUET SPORTS	5192624411	GRAPHENE TOUCH EXTREME	Teaching Supplies	001-551009-57206	\$80.12
Check	8392	08/07/17	Vendor	HINES PALENCIA PROPERTY	CREEK-072717	PROPERTY MANAGMENT 7/31/17	ProfServ-Field Management	001-531016-53910	\$9,458.33
Check	8393	08/07/17	Vendor	HINES PALENCIA PROPERTY	MCDD-PATCHLINK	PATCHLINK SOFTWARE 4/1-3/31/18	Misc-Connection Computer	001-549016-53910	\$14.36
Check	8393	08/07/17	Vendor	HINES PALENCIA PROPERTY	MCDD-PATCHLINK	PATCHLINK SOFTWARE 4/1-3/31/18	ProfServ-Info Technology	001-531020-57205	\$28.72
Check	8393	08/07/17	Vendor	HINES PALENCIA PROPERTY	MCDD-PATCHLINK	PATCHLINK SOFTWARE 4/1-3/31/18	ProfServ-Info Technology	001-531020-57206	\$71.80

MARSHALL CREEK
Community Development District

Payment Register by Bank Account

For the Period from 8/1/17 to 8/31/17

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
Check	8393	08/07/17	Vendor	HINES PALENCIA PROPERTY	MCCDD-WCMAY2017-T	2 QTR- 2017 IT ALLOCATION	Misc-Connection Computer	001-549016-53910	\$85.71
Check	8393	08/07/17	Vendor	HINES PALENCIA PROPERTY	MCCDD-WCMAY2017-T	2 QTR- 2017 IT ALLOCATION	ProfServ-Info Technology	001-531020-57205	\$42.87
Check	8393	08/07/17	Vendor	HINES PALENCIA PROPERTY	MCCDD-WCMAY2017-T	2 QTR- 2017 IT ALLOCATION	ProfServ-Info Technology	001-531020-57206	\$342.84
Check	8394	08/07/17	Vendor	HOME DEPOT CREDIT SERVICES	3020006	9VOLT 6 PACK	R&M-Irrigation	001-546041-53902	\$55.92
Check	8395	08/07/17	Vendor	HOME DEPOT CREDIT SERVICES	5042267	PVC BALL VLV, SWITCH PREFERRED	R&M-Gate	001-546034-52901	\$3.87
Check	8395	08/07/17	Vendor	HOME DEPOT CREDIT SERVICES	5042267	PVC BALL VLV, SWITCH PREFERRED	R&M-Pools	001-546074-57205	\$11.52
Check	8395	08/07/17	Vendor	HOME DEPOT CREDIT SERVICES	5042266	DIM 11K LED3	Due From Developer	130000	\$23.98
Check	8395	08/07/17	Vendor	HOME DEPOT CREDIT SERVICES	2023039	MASTERKEY, MTL RECIP BLD 5PK	R&M-Boardwalks	001-546009-53901	\$37.94
Check	8395	08/07/17	Vendor	HOME DEPOT CREDIT SERVICES	2023039	MASTERKEY, MTL RECIP BLD 5PK	R&M-Pump Station	001-546075-57205	\$5.91
Check	8396	08/07/17	Vendor	INTERSTATE BATTERIES	104834	BATTERIES	Op Supplies - General	001-552001-53910	\$19.00
Check	8396	08/07/17	Vendor	INTERSTATE BATTERIES	104834	BATTERIES	Accounts Receivable	115000	\$102.95
Check	8396	08/07/17	Vendor	INTERSTATE BATTERIES	104834	BATTERIES	Op Supplies - General	001-552001-53910	\$16.00
Check	8396	08/07/17	Vendor	INTERSTATE BATTERIES	CM105120	ATCORE	Op Supplies - General	001-552001-53910	(\$16.00)
Check	8397	08/07/17	Vendor	LEE ANN TURNER	072417	SUMMER CAMP REIMB	S/F Program Fees	347070	\$212.50
Check	8398	08/07/17	Vendor	MARSHALL CREEK CDD		***Voided Voided***			\$0.00
Check	8399	08/07/17	Vendor	MICHAEL KYPRISS	CREEK-072517	LESSONS IN JUNIOR PROGRAM	Payroll-Other	001-512004-57206	\$294.37
Check	8400	08/07/17	Vendor	MOBILE MINI, INC	9002545217	RENTAL FOR 7/18 THRU 8/14/17	Rentals - General	001-544001-53902	\$142.75
Check	8400	08/07/17	Vendor	MOBILE MINI, INC	9002538769	RENTAL PERIOD 7/17-8/13/17	R&M-Vehicles	001-546104-53910	\$130.25
Check	8401	08/07/17	Vendor	MUNICIPAL CAPITAL CORP	900230617	CONTACT PMT# 10 OF 36	Cap Outlay-Machinery and Equip	001-564001-53902	\$1,534.83
Check	8401	08/07/17	Vendor	MUNICIPAL CAPITAL CORP	900030717	CONTRACT PMT# 6 OF 36	Cap Outlay-Machinery and Equip	001-564001-53902	\$1,613.39
Check	8402	08/07/17	Vendor	N.Y. PIZZA CO	CREEK-072117	PIZZA FOR SUMMER CAMP	Op Supplies - Summer Camp	001-552033-57205	\$137.99
Check	8403	08/07/17	Vendor	NANETTE MAJORS	072417	SUMMER CAMP REIMB	S/F Program Fees	347070	\$150.00
Check	8404	08/07/17	Vendor	NEIGHBORHOOD PUBLICATIONS	MCCDD0581	7/17 MAINTAINING WEBSITE	Printing and Binding	001-547001-53910	\$220.00
Check	8404	08/07/17	Vendor	NEIGHBORHOOD PUBLICATIONS	MCCDD0581	7/17 MAINTAINING WEBSITE	Advertising	001-548001-57205	\$110.00
Check	8404	08/07/17	Vendor	NEIGHBORHOOD PUBLICATIONS	MCCDD0581	7/17 MAINTAINING WEBSITE	Advertising	001-548001-57206	\$110.00
Check	8405	08/07/17	Vendor	NEWVENTURE OF JACKSONVILLE, INC	152019	JANITORIAL SERVICE 8/17	Contracts-Janitorial Services	001-534026-57206	\$500.00
Check	8406	08/07/17	Vendor	OFFICE DEPOT	932027999001	HP, 62, TRI/BLK,COMBO	Office Supplies	001-551002-57205	\$126.52
Check	8407	08/07/17	Vendor	PALENCIA GOLF CLUB, LLC	CREDIT000085124	CREDIT FOR HOAWARD FERTILIZER	R&M-Grounds	001-546037-53902	(\$3,384.00)
Check	8407	08/07/17	Vendor	PALENCIA GOLF CLUB, LLC	201473	PINE STRAW SITE ONE INV#801352	R&M-Grounds	001-546037-53902	\$599.99
Check	8407	08/07/17	Vendor	PALENCIA GOLF CLUB, LLC	201471	REIMB FOR 5/17	Op Supplies - Fuel, Oil	001-552030-53902	\$436.43
Check	8407	08/07/17	Vendor	PALENCIA GOLF CLUB, LLC	201471	REIMB FOR 5/17	Op Supplies - General	001-552001-53902	\$165.14
Check	8407	08/07/17	Vendor	PALENCIA GOLF CLUB, LLC	201471	REIMB FOR 5/17	Utility - Refuse Removal	001-543020-53902	\$30.24
Check	8407	08/07/17	Vendor	PALENCIA GOLF CLUB, LLC	201471	REIMB FOR 5/17	Electricity - General	001-543006-53902	\$1,033.21
Check	8407	08/07/17	Vendor	PALENCIA GOLF CLUB, LLC	201475	REIMB FOR 6/17	Op Supplies - Fuel, Oil	001-552030-53902	\$692.62

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Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
Check	8407	08/07/17	Vendor	PALENCIA GOLF CLUB, LLC	201475	REIMB FOR 6/17	Op Supplies - General	001-552001-53910	\$97.17
Check	8407	08/07/17	Vendor	PALENCIA GOLF CLUB, LLC	201475	REIMB FOR 6/17	Utility - Refuse Removal	001-543020-53902	\$24.00
Check	8407	08/07/17	Vendor	PALENCIA GOLF CLUB, LLC	201475	REIMB FOR 6/17	Electricity - General	001-543006-53902	\$1,064.75
Check	8408	08/07/17	Vendor	PINCH A PENNY 038	CREEK-072117	POOL SUPPLIES	R&M-Pools	001-546074-57205	\$538.18
Check	8409	08/07/17	Vendor	POOLSURE	131295573025	water management 8/17	R&M-Pools	001-546074-57205	\$927.00
Check	8410	08/07/17	Vendor	PUBLIX SUPER MARKETS, INC.	7125-072417	SUPPLIES FOR SUMMER CAMP	Op Supplies - Summer Camp	001-552033-57205	\$16.66
Check	8410	08/07/17	Vendor	PUBLIX SUPER MARKETS, INC.	0635300073	SUMMER CAMP SUPPLIES	Op Supplies - Summer Camp	001-552033-57205	\$70.69
Check	8410	08/07/17	Vendor	PUBLIX SUPER MARKETS, INC.	0632088801	SUPPLIES FOR SUMMER CAMP	Op Supplies - Summer Camp	001-552033-57205	\$54.07
Check	8411	08/07/17	Vendor	RANDSTAD	R21546993	TEMP HELP FOR 7/16/17	Payroll-General Staff	001-512012-53902	\$228.64
Check	8411	08/07/17	Vendor	RANDSTAD	R21517885	TEMP HELP FOR 7/9/17	Payroll-General Staff	001-512012-53902	\$571.60
Check	8411	08/07/17	Vendor	RANDSTAD	R21541454	TEMP HELP FOR 7/16	Payroll-General Staff	001-512012-53902	\$114.32
Check	8412	08/07/17	Vendor	REPUBLIC SERVICES OF FL, L.P	0687-000833426	SERVICE FOR 8/1 THRU 8/31/17	Utility - Refuse Removal	001-543020-57205	\$141.06
Check	8412	08/07/17	Vendor	REPUBLIC SERVICES OF FL, L.P	0687-000833426	SERVICE FOR 8/1 THRU 8/31/17	Utility - Refuse Removal	001-543020-57206	\$141.05
Check	8413	08/07/17	Vendor	RESIDEX, LLC	INV850105	GRANULAR GRADE, BLADE IRON	R&M-Grounds	001-546037-53902	\$257.00
Check	8413	08/07/17	Vendor	RESIDEX, LLC	INV850100	FUSILADE II	R&M-Grounds	001-546037-53902	\$150.00
Check	8414	08/07/17	Vendor	ROY HUTCHERSON	CREEK-071717	REIMB FOR 5/27 THRU 7/14/17	Travel and Per Diem	001-540001-53910	\$27.29
Check	8414	08/07/17	Vendor	ROY HUTCHERSON	CREEK-071717	REIMB FOR 5/27 THRU 7/14/17	Op Supplies - General	001-552001-53902	\$50.00
Check	8414	08/07/17	Vendor	ROY HUTCHERSON	CREEK-071717	REIMB FOR 5/27 THRU 7/14/17	Op Supplies - General	001-552001-53902	\$64.90
Check	8414	08/07/17	Vendor	ROY HUTCHERSON	CREEK-071717	REIMB FOR 5/27 THRU 7/14/17	R&M-Buildings	001-546012-57205	\$278.78
Check	8414	08/07/17	Vendor	ROY HUTCHERSON	CREEK-071717	REIMB FOR 5/27 THRU 7/14/17	R&M-Buildings	001-546012-57205	\$96.00
Check	8414	08/07/17	Vendor	ROY HUTCHERSON	CREEK-071717	REIMB FOR 5/27 THRU 7/14/17	R&M-Buildings	001-546012-57205	\$11.00
Check	8415	08/07/17	Vendor	SANFORD & SON AUTO PARTS INC	517271	GRINDING DISC	Op Supplies - General	001-552001-53902	\$20.74
Check	8415	08/07/17	Vendor	SANFORD & SON AUTO PARTS INC	CM508328	CORE DEPOSIT	R&M-Equipment	001-546022-53902	(\$27.00)
Check	8415	08/07/17	Vendor	SANFORD & SON AUTO PARTS INC	CM504975	CORE DEPOSIT	R&M-Equipment	001-546022-53902	(\$55.56)
Check	8415	08/07/17	Vendor	SANFORD & SON AUTO PARTS INC	517912	GAUGE, VALVE GROUND WATER	R&M-Equipment	001-546022-53902	\$33.28
Check	8415	08/07/17	Vendor	SANFORD & SON AUTO PARTS INC	518131	VALVE SPRING COMPRESOR	R&M-Equipment	001-546022-53902	\$68.99
Check	8416	08/07/17	Vendor	SITEONE LANDSCAPE	79783315-1	PINESTRAW BALANCE	R&M-Mulch	001-546059-53902	\$5.05
Check	8417	08/07/17	Vendor	ST AUGUSTINE POWER HOUSE	164952	SWITCH PTO MULTI APPLICATION	R&M-Equipment	001-546022-53902	\$21.99
Check	8417	08/07/17	Vendor	ST AUGUSTINE POWER HOUSE	164950	FLANGE, GASKET, COLLAR NUT	R&M-Equipment	001-546022-53902	\$25.93
Check	8417	08/07/17	Vendor	ST AUGUSTINE POWER HOUSE	164951	HANDHELD BLOWER/MISC	Cap Outlay-Machinery and Equip	001-564001-53902	\$249.95
Check	8417	08/07/17	Vendor	ST AUGUSTINE POWER HOUSE	164951	HANDHELD BLOWER/MISC	R&M-Equipment	001-546022-53902	\$383.90
Check	8418	08/07/17	Vendor	ST. JOHNS COUNTY UTILITY DEPT.	04785-071917	514213-104785 6/19 THRU 7/19/17	Utility - General	001-543001-57205	\$542.06
Check	8418	08/07/17	Vendor	ST. JOHNS COUNTY UTILITY DEPT.	14659-071917	514215-114659 6/19-7/19/17	Utility - General	001-543001-57205	\$638.03
Check	8418	08/07/17	Vendor	ST. JOHNS COUNTY UTILITY DEPT.	01723-071617	514213-101723 6/19-7/19/17	R&M-Gate	001-546034-52901	\$49.15

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Check	8418	08/07/17	Vendor	ST. JOHNS COUNTY UTILITY DEPT.	21119-071917	514214-121119 6/19-7/19/17	Utility - Water & Sewer	001-543021-57206	\$79.12
Check	8418	08/07/17	Vendor	ST. JOHNS COUNTY UTILITY DEPT.	26261-071917	532033-126261 6/19-7/19/17	R&M-Gate	001-546034-52901	\$40.91
Check	8418	08/07/17	Vendor	ST. JOHNS COUNTY UTILITY DEPT.	14653-071917	514211-114653 6/19-7/18/17	Utility - Water & Sewer	001-543021-53903	\$156.81
Check	8419	08/07/17	Vendor	SUN LIFE FINANCIAL	92284-072117	BILLING PERIOD 8/1 THRU 8/31/1	Payroll-Benefits	001-512010-53902	\$368.95
Check	8419	08/07/17	Vendor	SUN LIFE FINANCIAL	92284-072117	BILLING PERIOD 8/1 THRU 8/31/1	Payroll-Benefits	001-512010-57205	\$232.97
Check	8419	08/07/17	Vendor	SUN LIFE FINANCIAL	92284-072117	BILLING PERIOD 8/1 THRU 8/31/1	Payroll-Benefits	001-512010-57206	\$174.35
Check	8419	08/07/17	Vendor	SUN LIFE FINANCIAL	92284-072117	BILLING PERIOD 8/1 THRU 8/31/1	Payroll-Benefits	001-512010-52901	\$70.70
Check	8419	08/07/17	Vendor	SUN LIFE FINANCIAL	92284-072117	BILLING PERIOD 8/1 THRU 8/31/1	Payroll-Benefits	001-512010-53901	\$56.56
Check	8420	08/07/17	Vendor	SWEET PETE'S	CREEK-072017	SUMMER CAMP FIELD TRIP	Op Supplies - Summer Camp	001-552033-57205	\$306.00
Check	8421	08/07/17	Vendor	UNUM LIFE INSURANCE	073117	COVERAGE FOR 7/1-7/31/17	Payroll-Benefits	001-512010-53902	\$145.69
Check	8421	08/07/17	Vendor	UNUM LIFE INSURANCE	073117	COVERAGE FOR 7/1-7/31/17	Payroll-Benefits	001-512010-57205	\$81.61
Check	8421	08/07/17	Vendor	UNUM LIFE INSURANCE	073117	COVERAGE FOR 7/1-7/31/17	Payroll-Benefits	001-512010-57206	\$68.83
Check	8421	08/07/17	Vendor	UNUM LIFE INSURANCE	073117	COVERAGE FOR 7/1-7/31/17	Payroll-Benefits	001-512010-52901	\$15.89
Check	8421	08/07/17	Vendor	UNUM LIFE INSURANCE	073117	COVERAGE FOR 7/1-7/31/17	Payroll-Benefits	001-512010-53901	\$12.71
Check	8422	08/07/17	Vendor	VILLAGE KEY & ALARM, INC.	36367	SERVICE CALL	R&M-Buildings	001-546012-57205	\$334.00
Check	8423	08/07/17	Vendor	WILLIAM MCREA	072517	SUMMER CAMP VENDOR/VISIT	Op Supplies - Summer Camp	001-552033-57205	\$300.00
Check	8424	08/09/17	Vendor	APPLIED MEDIA TECHNOLOGIES	NONE-080717	SIRIUS RADIO RENEWAL	Subscriptions and Memberships	001-554001-57205	\$406.24
Check	8425	08/17/17	Vendor	ADP, INC.	496278629	PAYROLL ENDING 7/2/17	Payroll-Benefits	001-512010-53902	\$61.00
Check	8425	08/17/17	Vendor	ADP, INC.	496278629	PAYROLL ENDING 7/2/17	Payroll-Benefits	001-512010-57205	\$215.59
Check	8425	08/17/17	Vendor	ADP, INC.	496278629	PAYROLL ENDING 7/2/17	Payroll-Benefits	001-512010-57206	\$52.83
Check	8425	08/17/17	Vendor	ADP, INC.	496278629	PAYROLL ENDING 7/2/17	Payroll-Benefits	001-512010-52901	\$6.71
Check	8425	08/17/17	Vendor	ADP, INC.	496278629	PAYROLL ENDING 7/2/17	Payroll-Benefits	001-512010-53901	\$5.37
Check	8426	08/17/17	Vendor	AFLAC	546621	BILLING PERIOD 7/17	Payroll-Benefits	001-512010-53902	\$207.60
Check	8426	08/17/17	Vendor	AFLAC	546621	BILLING PERIOD 7/17	Payroll-Benefits	001-512010-57205	\$71.26
Check	8426	08/17/17	Vendor	AFLAC	546621	BILLING PERIOD 7/17	Payroll-Benefits	001-512010-57206	\$73.32
Check	8426	08/17/17	Vendor	AFLAC	546621	BILLING PERIOD 7/17	Payroll-Benefits	001-512010-52901	\$58.26
Check	8426	08/17/17	Vendor	AFLAC	546621	BILLING PERIOD 7/17	Payroll-Benefits	001-512010-53901	\$58.26
Check	8427	08/17/17	Vendor	AT&T	13001-071917	171-790-7313 001 7/17	Communication - Telephone	001-541003-57206	\$435.05
Check	8428	08/17/17	Vendor	AUTUMN BAKER	071317	REIMB FOR LIFE GUARD BATHINGSUI	Op Supplies - Summer Camp	001-552033-57205	\$30.13
Check	8429	08/17/17	Vendor	BABOLAT VS NORTH AMERICA INC	2546553	AERO LITE	COS - Start Up Inventory	001-552143-57206	\$232.51
Check	8430	08/17/17	Vendor	BANKS, JEREMY		***Voided Voided****			\$0.00
Check	8431	08/17/17	Vendor	BITTNEY BURGESS	080117	REIMB FOR SUMMER CAMP MOVIE	Op Supplies - Summer Camp	001-552033-57205	\$27.00
Check	8432	08/17/17	Vendor	BRIAN BULLOCK	1	TENNIS COURT RESURFACING #1	Cap Outlay-Machinery and Equip	001-564001-57206	\$3,000.00
Check	8432	08/17/17	Vendor	BRIAN BULLOCK	1	TENNIS COURT RESURFACING #1	R&M-Court Maintenance	001-546017-57206	\$3,700.00

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Check	8433	08/17/17	Vendor	CHAD EUGENE HALLMAN	CH080217	SECURITY FOR 7/30/17	Contracts-Roving Patrol	001-534099-52901	\$140.00
Check	8434	08/17/17	Vendor	CONSOLIDATED ELECTRICAL	8355-597744	FOUNTAIN REPAIRS	R&M-Fountain	001-546032-53901	\$215.00
Check	8434	08/17/17	Vendor	CONSOLIDATED ELECTRICAL	8355-599241	LED POLE LIGHT	R&M-Electrical	001-546020-53901	\$260.00
Check	8435	08/17/17	Vendor	DAVID C KOROLUK	CREEK-072117	INSTALL TILE SHELF WOMANS REST	Reserve - Tennis Court	001-568178-58100	\$800.00
Check	8436	08/17/17	Vendor	DEBOW'S APPLIANCE SERVICE	080117	ICE MACHINE RENTAL FOR 8/17	Rental/Lease - Vehicle/Equip	001-544003-57206	\$132.08
Check	8437	08/17/17	Vendor	DOWNEY'S JANITORIAL SUPPLIES	41-13591	TOWELS	R&M-General	001-546001-57206	\$118.90
Check	8437	08/17/17	Vendor	DOWNEY'S JANITORIAL SUPPLIES	41-13613	TIMERMIST AIR FRESH DISPENSER	R&M-General	001-546001-57206	\$79.82
Check	8438	08/17/17	Vendor	DUVAL PAINT & DECORATING, INC	B0322270	LOW LUSTRE DEEP BASE	R&M-Buildings	001-546012-53901	\$22.49
Check	8439	08/17/17	Vendor	ERIN GUNIA	CREEK-080317	REIMB FOR TROLLEY TOUR	Op Supplies - Summer Camp	001-552033-57205	\$210.00
Check	8440	08/17/17	Vendor	ERIN M LANDRY	073117	YOGA	Payroll-Shared Personnel	001-512011-53910	\$70.00
Check	8441	08/17/17	Vendor	ERIN MAE WINTERS	EW080217	SECURITY FOR 7/31/17	Contracts-Roving Patrol	001-534099-52901	\$105.00
Check	8442	08/17/17	Vendor	FLORIDA DOOR CONTROL	1040850	PVC GATE ARM	R&M-Gate	001-546034-52901	\$1,040.00
Check	8443	08/17/17	Vendor	FPL	07172017-1	SERVICE FOR 6/8 THRU 7/11/17	Electricity - Streetlighting	001-543013-53903	\$562.80
Check	8443	08/17/17	Vendor	FPL	07172017-1	SERVICE FOR 6/8 THRU 7/11/17	Utility - General	001-543001-57205	\$3,645.03
Check	8443	08/17/17	Vendor	FPL	07172017-1	SERVICE FOR 6/8 THRU 7/11/17	Electricity - General	001-543006-57206	\$1,084.48
Check	8443	08/17/17	Vendor	FPL	07172017-1	SERVICE FOR 6/8 THRU 7/11/17	R&M-Gate	001-546034-52901	\$112.81
Check	8444	08/17/17	Vendor	GARY PERNA	GP080217	SECURITY FOR 7/28 AND 7/29/17	Contracts-Roving Patrol	001-534099-52901	\$490.00
Check	8445	08/17/17	Vendor	GLEND AVILE'S MALEWICKI	CREEK-073117	SENIOR YOGA	Contracts-Outside Fitness	001-534111-57202	\$175.00
Check	8446	08/17/17	Vendor	HOME DEPOT CREDIT SERVICES	1051695	BATTERIES	R&M-General	001-546001-57206	\$65.89
Check	8446	08/17/17	Vendor	HOME DEPOT CREDIT SERVICES	4024058	IRON GRIP CLEAR, SCREEN	R&M-Pools	001-546074-57205	\$10.44
Check	8446	08/17/17	Vendor	HOME DEPOT CREDIT SERVICES	4024058	IRON GRIP CLEAR, SCREEN	R&M-Buildings	001-546012-57202	\$46.67
Check	8446	08/17/17	Vendor	HOME DEPOT CREDIT SERVICES	8021629	SOLENOID, METAL CUTOFF BLADE	R&M-Buildings	001-546012-57205	\$7.98
Check	8446	08/17/17	Vendor	HOME DEPOT CREDIT SERVICES	8021629	SOLENOID, METAL CUTOFF BLADE	R&M-Boardwalks	001-546009-53901	\$9.72
Check	8446	08/17/17	Vendor	HOME DEPOT CREDIT SERVICES	7221261	ELBOW, BR FTING, SOCKET	Op Supplies - General	001-552001-53902	\$20.82
Check	8446	08/17/17	Vendor	HOME DEPOT CREDIT SERVICES	7221261	ELBOW, BR FTING, SOCKET	R&M-Buildings	001-546012-57205	\$22.34
Check	8447	08/17/17	Vendor	INTERSTATE BATTERIES	191870103164	12V 7AH SLA .187 FASTON	R&M-Buildings	001-546012-57205	\$38.41
Check	8448	08/17/17	Vendor	JERMAINE ANTONIO SOLOMON	073117	PERSONAL TRAINING	Payroll-Shared Personnel	001-512011-53910	\$162.00
Check	8449	08/17/17	Vendor	JIM SMELAND	CREEK-072417	REIMB FOR 6/17	Op Supplies - General	001-552001-53902	\$50.00
Check	8449	08/17/17	Vendor	JIM SMELAND	CREEK-072417	REIMB FOR 6/17	Op Supplies - General	001-552001-53902	\$10.00
Check	8449	08/17/17	Vendor	JIM SMELAND	CREEK-080317	REIMB FOR LOWES 4/7/17	Op Supplies - General	001-552001-53902	\$13.38
Check	8449	08/17/17	Vendor	JIM SMELAND	CREEK-080317	REIMB FOR LOWES 4/7/17	Op Supplies - General	001-552001-53902	\$50.00
Check	8449	08/17/17	Vendor	JIM SMELAND	CREEK-080317	REIMB FOR LOWES 4/7/17	Op Supplies - Uniforms	001-552028-53902	\$59.52
Check	8449	08/17/17	Vendor	JIM SMELAND	CREEK-080317	REIMB FOR LOWES 4/7/17	Op Supplies - Uniforms	001-552028-53902	\$20.00
Check	8449	08/17/17	Vendor	JIM SMELAND	CREEK-080317	REIMB FOR LOWES 4/7/17	Op Supplies - General	001-552001-53902	\$17.03

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Check	8449	08/17/17	Vendor	JIM SMELAND	CREEK-080317	REIMB FOR LOWES 4/7/17	Op Supplies - Uniforms	001-552028-53902	\$114.77
Check	8449	08/17/17	Vendor	JIM SMELAND	CREEK-080317-LOWES	CELL PHONE/SIGNTASTICSFOR 5/17	Op Supplies - General	001-552001-53902	\$50.00
Check	8449	08/17/17	Vendor	JIM SMELAND	CREEK-080317-LOWES	CELL PHONE/SIGNTASTICSFOR 5/17	Op Supplies - Uniforms	001-552028-53902	\$30.00
Check	8449	08/17/17	Vendor	JIM SMELAND	CREEK-080317-LOWES	CELL PHONE/SIGNTASTICSFOR 5/17	Op Supplies - Uniforms	001-552028-53902	\$30.00
Check	8450	08/17/17	Vendor	JUSTIN CHANCE ANDERSON	JA080217	SECURITY FOR 7/11 THRU 7/24/17	Contracts-Roving Patrol	001-534099-52901	\$700.00
Check	8451	08/17/17	Vendor	LAURA CORREA	CREEK-073117	ZUMBA	Payroll-Shared Personnel	001-512011-53910	\$140.00
Check	8452	08/17/17	Vendor	MADELIN LEPRI	CREEK-073117	YOGA	Payroll-Shared Personnel	001-512011-53910	\$70.00
Check	8453	08/17/17	Vendor	MARSHALL CREEK LTD.	CDD8117	REIMB FOR COPIES 8/17	Office Supplies	001-551002-53902	\$340.80
Check	8453	08/17/17	Vendor	MARSHALL CREEK LTD.	CDD8117	REIMB FOR COPIES 8/17	Printing and Binding	001-547001-53910	\$340.80
Check	8453	08/17/17	Vendor	MARSHALL CREEK LTD.	CDD8117	REIMB FOR COPIES 8/17	Office Supplies	001-551002-57206	\$362.37
Check	8453	08/17/17	Vendor	MARSHALL CREEK LTD.	CDD8117	REIMB FOR COPIES 8/17	Office Supplies	001-551002-57205	\$342.79
Check	8454	08/17/17	Vendor	MICHAEL KYPRISS	CREEK-073117	JUNIOR PROGRAM 7/26 & 7/28/17	Payroll-Other	001-512004-57206	\$273.75
Check	8455	08/17/17	Vendor	MIRANDA G BULGER	CREEK-073117	SPIN, HITT, BODY MAX	Payroll-Shared Personnel	001-512011-53910	\$280.00
Check	8456	08/17/17	Vendor	MONICA FOURMAN	CREEK-073117	EXTREME BURN	Payroll-Shared Personnel	001-512011-53910	\$210.00
Check	8457	08/17/17	Vendor	MORRIS PUBLISHING GROUP	1000254098170731	BUDGET ADOPTION 7/28/17	Legal Advertising	001-548002-51301	\$490.75
Check	8458	08/17/17	Vendor	MY RECEPTIONIST	OS17260726	VOICE MAIL 7/26 THRU 8/22/17	Communication - Telephone	001-541003-53910	\$27.00
Check	8459	08/17/17	Vendor	N.Y. PIZZA CO	1556	PIZZA FOR SUMMER CAMP	Op Supplies - Summer Camp	001-552033-57205	\$124.00
Check	8459	08/17/17	Vendor	N.Y. PIZZA CO	CREEK-072817	PIZZA FOR SUMMER CAMP	Op Supplies - Summer Camp	001-552033-57205	\$134.00
Check	8459	08/17/17	Vendor	N.Y. PIZZA CO	CREEK-080217	PIZZA FOR SUMMER CAMP	Op Supplies - Summer Camp	001-552033-57205	\$162.55
Check	8460	08/17/17	Vendor	OFFICE DEPOT	944371459001	PAPER	Office Supplies	001-551002-57206	\$18.02
Check	8460	08/17/17	Vendor	OFFICE DEPOT	944372208001	ALLSOP MOUSE PAD	Office Supplies	001-551002-57206	\$5.99
Check	8461	08/17/17	Vendor	PALENCIA ARB	07-17-SWIM	PRORATA RENT 7/17	Contracts-Misc Labor	001-534025-57202	\$69.23
Check	8462	08/17/17	Vendor	PAUL MASTERS	CREEK-080317-MAY	REIMB FOR CELL PHONE 5/17	Op Supplies - General	001-552001-53902	\$30.00
Check	8462	08/17/17	Vendor	PAUL MASTERS	CREEK-080317-APRIL	CELL PHONE REIMB 4/17	Op Supplies - General	001-552001-53902	\$30.00
Check	8462	08/17/17	Vendor	PAUL MASTERS	060117	REIMB FOR CELL PHONE 6/1/17	Op Supplies - General	001-552001-53902	\$30.00
Check	8463	08/17/17	Vendor	PINCH A PENNY 172	201574	BATTERY/ CHARGER	R&M-Pools	001-546074-57205	\$1,152.00
Check	8464	08/17/17	Vendor	PROPET DISTRIBUTORS INC	118667	LITTER PICK UP BAGS	Op Supplies - General	001-552001-53902	\$868.15
Check	8465	08/17/17	Vendor	RANDSTAD	R21570979	TEMP MAINT HELP 7/23/17	Payroll-Other	001-512004-53902	\$228.64
Check	8465	08/17/17	Vendor	RANDSTAD	R21576205	TEMP HELP FOR 7/23/17	Payroll-Other	001-512004-53902	\$228.64
Check	8466	08/17/17	Vendor	RENEE R YOOS	CREEK-073117	CORE & MORE, CURCUT, PILATES	Payroll-Shared Personnel	001-512011-53910	\$175.00
Check	8467	08/17/17	Vendor	SANFORD & SON AUTO PARTS INC	519686	BB - STL TUBE	Accounts Receivable	115000	\$24.75
Check	8468	08/17/17	Vendor	SEVERN TRENT ENVIRONMENTAL	22505	8/17 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,583.33
Check	8468	08/17/17	Vendor	SEVERN TRENT ENVIRONMENTAL	22505	8/17 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	001-531027-57201	\$1,666.67
Check	8468	08/17/17	Vendor	SEVERN TRENT ENVIRONMENTAL	22505	8/17 MANAGEMENT FEES	Postage and Freight	001-541006-51301	\$53.36

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Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
Check	8468	08/17/17	Vendor	SEVERN TRENT ENVIRONMENTAL	22505	8/17 MANAGEMENT FEES	Printing and Binding	001-547001-51301	\$479.80
Check	8468	08/17/17	Vendor	SEVERN TRENT ENVIRONMENTAL	22505	8/17 MANAGEMENT FEES	Office Supplies	001-551002-51301	\$38.50
Check	8468	08/17/17	Vendor	SEVERN TRENT ENVIRONMENTAL	21814	7/17 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,583.33
Check	8468	08/17/17	Vendor	SEVERN TRENT ENVIRONMENTAL	21814	7/17 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	001-531027-57201	\$1,666.67
Check	8468	08/17/17	Vendor	SEVERN TRENT ENVIRONMENTAL	21814	7/17 MANAGEMENT FEES	Postage and Freight	001-541006-51301	\$54.91
Check	8468	08/17/17	Vendor	SEVERN TRENT ENVIRONMENTAL	21814	7/17 MANAGEMENT FEES	Printing and Binding	001-547001-51301	\$704.25
Check	8468	08/17/17	Vendor	SEVERN TRENT ENVIRONMENTAL	21814	7/17 MANAGEMENT FEES	Office Supplies	001-551002-51301	\$38.50
Check	8469	08/17/17	Vendor	SITEONE LANDSCAPE	815484169	MISC IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53902	\$39.84
Check	8469	08/17/17	Vendor	SITEONE LANDSCAPE	81548137	MISC IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53902	\$415.10
Check	8470	08/17/17	Vendor	ST AUGUSTINE POWER HOUSE	165438	IDLER-PULLEY, TIRE AND WHEEL	R&M-Equipment	001-546022-53902	\$41.99
Check	8470	08/17/17	Vendor	ST AUGUSTINE POWER HOUSE	165364	BLADE, BLOWER	R&M-Equipment	001-546022-53902	\$33.98
Check	8470	08/17/17	Vendor	ST AUGUSTINE POWER HOUSE	165364	BLADE, BLOWER	Cap Outlay-Machinery and Equip	001-564001-53902	\$279.95
Check	8470	08/17/17	Vendor	ST AUGUSTINE POWER HOUSE	165439	STARTER ASSY	R&M-Equipment	001-546022-53902	\$53.99
Check	8471	08/17/17	Vendor	ST. AUGUSTINE RECORD	17359469D	NOTICE OF HEARING 7/28/17	Legal Advertising	001-548002-51301	\$490.75
Check	8472	08/17/17	Vendor	STACY ETTTEL	SE080217	SECURITY FOR 7/13-7/17/17	Contracts-Roving Patrol	001-534099-52901	\$525.00
Check	8473	08/17/17	Vendor	STAN OLEYS TENNIS EQUIPMENT	106994	BALL MARCHINE	R&M-General	001-546001-57206	\$311.56
Check	8474	08/17/17	Vendor	TURNER ACE HARDWARE	001486/3	MISC HARDWARE ITEMS	R&M-Buildings	001-546012-57205	\$25.69
Check	8475	08/17/17	Vendor	TURNER PEST CONTROL LLC	4873154	7/17 MONTYHLY PEST CONTROL	R&M-Gate	001-546034-52901	\$46.00
Check	8475	08/17/17	Vendor	TURNER PEST CONTROL LLC	4873154	7/17 MONTYHLY PEST CONTROL	R&M-General	001-546001-57206	\$23.00
Check	8475	08/17/17	Vendor	TURNER PEST CONTROL LLC	4873154	7/17 MONTYHLY PEST CONTROL	Contracts-Misc Labor	001-534025-57202	\$46.00
Check	8476	08/17/17	Vendor	USBANK	4707217	SERIES 2016 7/1 THRU 6/30/18	ProfServ-Trustee Fees	001-531045-51301	\$3,500.00
Check	8477	08/17/17	Vendor	WELCH TENNIS COURTS, INC.	43153	COURT RAKE PANELS, FILTER CLEA	R&M-General	001-546001-57206	\$475.30
Check	8478	08/17/17	Vendor	WESCO TURF SUPPLY INC.	40790757	BRAKE PAD SERVICE KIT	R&M-Equipment	001-546022-53902	\$166.28
Check	8479	08/17/17	Vendor	WILSON SPORTING GOODS	4523017696	WRT U3 - U2	COS - Start Up Inventory	001-552143-57206	\$351.33
Check	8480	08/21/17	Vendor	ADP, INC.	497801456	PERIOD ENDING 7/30/17	Payroll-Benefits	001-512010-53902	\$61.63
Check	8480	08/21/17	Vendor	ADP, INC.	497801456	PERIOD ENDING 7/30/17	Payroll-Benefits	001-512010-57205	\$212.92
Check	8480	08/21/17	Vendor	ADP, INC.	497801456	PERIOD ENDING 7/30/17	Payroll-Benefits	001-512010-57206	\$53.37
Check	8480	08/21/17	Vendor	ADP, INC.	497801456	PERIOD ENDING 7/30/17	Payroll-Benefits	001-512010-52901	\$6.78
Check	8480	08/21/17	Vendor	ADP, INC.	497801456	PERIOD ENDING 7/30/17	Payroll-Benefits	001-512010-53901	\$5.42
Check	8480	08/21/17	Vendor	ADP, INC.	497801456	PERIOD ENDING 7/30/17	P/R-Board of Supervisors	001-511001-51101	\$19.72
Check	8481	08/21/17	Vendor	ALLIED UNIVERSAL	7211050	SECURITY FOR 7/1-7/31/17	Contracts-Security Services	001-534037-52901	\$20,703.40
Check	8482	08/21/17	Vendor	AT&T	10562-072817	904 819 0006 7/28-8/27/17	R&M-Gate	001-546034-52901	\$246.94
Check	8482	08/21/17	Vendor	AT&T	10561-072917	904 829-2565 729-8/28/17	R&M-Irrigation	001-546041-53902	\$118.95
Check	8483	08/21/17	Vendor	BRIAN BULLOCK	2	TENNIS COURT RESURFACING	R&M-Court Maintenance	001-546017-57206	\$2,700.00

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Check	8483	08/21/17	Vendor	BRIAN BULLOCK	2	TENNIS COURT RESURFACING	Reserve - Tennis Court	001-568178-58100	\$4,000.00
Check	8484	08/21/17	Vendor	CINTAS CORP	8403274071	MISC FIRST AID SUPPLIES	Op Supplies - General	001-552001-53910	\$50.24
Check	8484	08/21/17	Vendor	CINTAS CORP	8403274071	MISC FIRST AID SUPPLIES	Office Supplies	001-551002-57205	\$50.23
Check	8485	08/21/17	Vendor	CINTAS CORPORATION #280	280457585	UNIFORMS AND SHOP TOWELS	Op Supplies - Uniforms	001-552028-53902	\$111.16
Check	8486	08/21/17	Vendor	CLEAR WATERS INC.	83790	TREATMENT OF LAKES 7/17	R&M-Lake	001-546042-53903	\$4,290.00
Check	8487	08/21/17	Vendor	CONSOLIDATED ELECTRICAL	8355-600060	MISC SUPPLIES FOR ELECTRICAL	R&M-Electrical	001-546020-53901	\$215.00
Check	8487	08/21/17	Vendor	CONSOLIDATED ELECTRICAL	8355-599633	PARTS FOR FOUNTAIN	R&M-Fountain	001-546032-53901	\$215.00
Check	8487	08/21/17	Vendor	CONSOLIDATED ELECTRICAL	8355-599800	MISC SUPPLIES	R&M-Electrical	001-546020-53901	\$14.06
Check	8488	08/21/17	Vendor	CONTRACTOR'S CHOICE	9685	TUBE FOR STEAM ROOM	R&M-Buildings	001-546012-57205	\$45.35
Check	8489	08/21/17	Vendor	DAVID C KOROLUK	166	REPAIRS, FINISH CABINET INSTAL	Reserve - Tennis Court	001-568178-58100	\$320.00
Check	8490	08/21/17	Vendor	DOWNEY'S JANITORIAL SUPPLIES	41-13657	CUPS	R&M-General	001-546001-57206	\$189.36
Check	8491	08/21/17	Vendor	DUVAL PAINT & DECORATING, INC	B022363	PAINT, PAINT BRUSH	R&M-Buildings	001-546012-53901	\$7.29
Check	8491	08/21/17	Vendor	DUVAL PAINT & DECORATING, INC	B0322365	PAINT	R&M-Buildings	001-546012-53901	\$107.98
Check	8492	08/21/17	Vendor	ERIN GUNIA	CREEK-08092017	REIMB FOR SPACE WALLE OF JAX	Op Supplies - Summer Camp	001-552033-57205	\$315.00
Check	8492	08/21/17	Vendor	ERIN GUNIA	CREEK-080717	REIMB DVD	Misc-Special Events	001-549052-57202	\$24.13
Check	8492	08/21/17	Vendor	ERIN GUNIA	CREEK-081117	REIMB FOR ART INSTRUCTOR	Op Supplies - Summer Camp	001-552033-57205	\$250.00
Check	8493	08/21/17	Vendor	FEDEX	5-890-79514	SERVICE FOR 7/28/17	Postage and Freight	001-541006-51301	\$11.33
Check	8494	08/21/17	Vendor	FLORIDA PUMP SERVICE	63786	INSTALLED NEW IMPELLER & GASKE	R&M-Pools	001-546074-57205	\$1,482.00
Check	8495	08/21/17	Vendor	HEAD PENN/ RACQUET SPORTS	5192631453	TEACHING BALLS	COS - Start Up Inventory	001-552143-57206	\$346.21
Check	8495	08/21/17	Vendor	HEAD PENN/ RACQUET SPORTS	5192631453	TEACHING BALLS	Teaching Supplies	001-551009-57206	\$241.12
Check	8496	08/21/17	Vendor	HINES PALENCIA PROPERTY	CREEK-081417	COST ALLOCATION/SALARY	ProfServ-Field Management	001-531016-53910	\$9,458.33
Check	8497	08/21/17	Vendor	HOWARD FERTILIZER &	CIN-000102646	SLOW RELEASE NITROGEN	R&M-Grounds	001-546037-53902	\$2,010.00
Check	8497	08/21/17	Vendor	HOWARD FERTILIZER &	CIN-000102643	ROUND UP	R&M-Grounds	001-546037-53902	\$1,071.48
Check	8498	08/21/17	Vendor	JENNIFER SCHWINGER	080417	SWIM REIMBURSEMENT	S/F Program Fees	347070	\$150.00
Check	8499	08/21/17	Vendor	JIVE COMMUNICATIONS, INC	INV-000812476	HANDSETS, DID	Communication - Telephone	001-541003-57206	\$110.43
Check	8500	08/21/17	Vendor	L. WERNINCK & SONS, INC.	508010	CONCRETE	R&M-Sidewalks	001-546084-53901	\$249.79
Check	8500	08/21/17	Vendor	L. WERNINCK & SONS, INC.	506310	CONCRETE	R&M-Sidewalks	001-546084-53901	\$129.74
Check	8500	08/21/17	Vendor	L. WERNINCK & SONS, INC.	506081	CONCRETE	R&M-Sidewalks	001-546084-53901	\$115.91
Check	8501	08/21/17	Vendor	MEDICAL EXPRESS CORPORATION	201704124	DRUG SCREENING 7/12/17	Payroll-Benefits	001-512010-57205	\$27.00
Check	8501	08/21/17	Vendor	MEDICAL EXPRESS CORPORATION	201703690	DRUG SCREENING FOR 6/2/17	Payroll-Benefits	001-512010-57206	\$54.00
Check	8502	08/21/17	Vendor	NEIGHBORHOOD PUBLICATIONS	MCCDD0582	8/17 MONTHLY WEBSITE MAINT	Printing and Binding	001-547001-53910	\$220.00
Check	8502	08/21/17	Vendor	NEIGHBORHOOD PUBLICATIONS	MCCDD0582	8/17 MONTHLY WEBSITE MAINT	Advertising	001-548001-57205	\$110.00
Check	8502	08/21/17	Vendor	NEIGHBORHOOD PUBLICATIONS	MCCDD0582	8/17 MONTHLY WEBSITE MAINT	Advertising	001-548001-57206	\$110.00
Check	8503	08/21/17	Vendor	PALENCIA GOLF CLUB, LLC	201476	REIMB FOR 7/17	Op Supplies - Fuel, Oil	001-552030-53902	\$622.18

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Check	8503	08/21/17	Vendor	PALENCIA GOLF CLUB, LLC	201476	REIMB FOR 7/17	Op Supplies - General	001-552001-53910	\$52.41
Check	8503	08/21/17	Vendor	PALENCIA GOLF CLUB, LLC	201476	REIMB FOR 7/17	Utility - Refuse Removal	001-543020-53902	\$45.54
Check	8503	08/21/17	Vendor	PALENCIA GOLF CLUB, LLC	201476	REIMB FOR 7/17	Electricity - General	001-543006-53902	\$1,075.58
Check	8504	08/21/17	Vendor	PYE BARKER FIRE & SAFETY COMPANY	J317929	FIRE EXTINGUISHER INSPECTION	Op Supplies - General	001-552001-53902	\$21.33
Check	8504	08/21/17	Vendor	PYE BARKER FIRE & SAFETY COMPANY	J317929	FIRE EXTINGUISHER INSPECTION	R&M-Buildings	001-546012-57205	\$64.01
Check	8504	08/21/17	Vendor	PYE BARKER FIRE & SAFETY COMPANY	J317929	FIRE EXTINGUISHER INSPECTION	R&M-Buildings	001-546012-57206	\$28.44
Check	8504	08/21/17	Vendor	PYE BARKER FIRE & SAFETY COMPANY	J317929	FIRE EXTINGUISHER INSPECTION	R&M-Gate	001-546034-52901	\$14.22
Check	8505	08/21/17	Vendor	RESIDEX, LLC	INV859793	AMS GRANULAR GRADE	R&M-Grounds	001-546037-53902	\$198.00
Check	8506	08/21/17	Vendor	ROY HUTCHERSON	CREEK-080917	REIMB PUMP PARTS AND OTHER	Travel and Per Diem	001-540001-53910	\$35.31
Check	8506	08/21/17	Vendor	ROY HUTCHERSON	CREEK-080917	REIMB PUMP PARTS AND OTHER	POND PUMP [PARTS	001-546075-53902	\$1,995.00
Check	8506	08/21/17	Vendor	ROY HUTCHERSON	CREEK-080917	REIMB PUMP PARTS AND OTHER	R&M-Vehicles	001-546104-53910	\$19.99
Check	8506	08/21/17	Vendor	ROY HUTCHERSON	CREEK-080917	REIMB PUMP PARTS AND OTHER	R&M-Signage	001-546085-53901	\$21.32
Check	8506	08/21/17	Vendor	ROY HUTCHERSON	CREEK-080917	REIMB PUMP PARTS AND OTHER	R&M-Boardwalks	001-546009-53901	\$15.39
Check	8507	08/21/17	Vendor	SEPRO CORPORATION	2017-84963-00	LANDSCAPE 8/17	R&M-Grounds	001-546037-53902	\$1,950.00
Check	8508	08/21/17	Vendor	SITEONE LANDSCAPE	81719096	MISC SUPPLIES	R&M-Irrigation	001-546041-53902	\$423.14
Check	8508	08/21/17	Vendor	SITEONE LANDSCAPE	81719096	MISC SUPPLIES	R&M-Grounds	001-546037-53902	\$96.30
Check	8509	08/21/17	Vendor	TNEMEC COMPANY INC	2280014	ENDURA SHIELD/THINNER/FREIGHT	R&M-Signage	001-546085-53901	\$227.38
Check	8510	08/23/17	Vendor	BANKS, JEREMY	JB080217	SECURITY FOR 7/23/17	Contracts-Roving Patrol	001-534099-52901	\$140.00
Check	8510	08/23/17	Vendor	BANKS, JEREMY	CMCRJB062817	OVERPAYMENT 2 HRS INV# JB062817	Contracts-Roving Patrol	001-534099-52901	(\$70.00)
Check	8511	08/23/17	Vendor	MATTHEW BROADUS ADVERTISING, I	25945	18X24 SIGNS	Op Supplies - General	001-552001-53902	\$288.00
Check	8512	08/23/17	Vendor	SITEONE LANDSCAPE	81785025	SHURFLO PUMP	R&M-Equipment	001-546022-53902	\$102.10
Check	8513	08/23/17	Vendor	SUNBELT GATED ACCESS	63862	REPLACE BELT ON GATE	R&M-Gate	001-546034-52901	\$170.00
Check	8514	08/23/17	Vendor	WILLIAMS' PLANT NURSERY	81625	AZTEC GRASS/ASIATIC JASMINE	R&M-Gate	001-546034-52901	\$400.10
Check	8515	08/25/17	Vendor	ALBERT BLACKMAN	AB081117	SECURITY 8/09/17	Contracts-Roving Patrol	001-534099-52901	\$140.00
Check	8516	08/25/17	Vendor	AT&T	10567-080217	904 59 9020 8/2 9/1/2017	R&M-Irrigation	001-546041-53902	\$147.68
Check	8516	08/25/17	Vendor	AT&T	10567-080217	904 59 9020 8/2 9/1/2017	Communication - Telephone	001-541003-57205	\$886.05
Check	8517	08/25/17	Vendor	CARVER, KENNETH	KC081117	OFF DUTY ROVING PATROL 8/2-8/9	Contracts-Roving Patrol	001-534099-52901	\$140.00
Check	8518	08/25/17	Vendor	CONTRACTOR'S CHOICE	9707	FIXTURE	R&M-Buildings	001-546012-57205	\$101.33
Check	8519	08/25/17	Vendor	CONWAY, STEPHEN	SC081117	OFF DUTY ROVING PATROL 8/8/17	Contracts-Roving Patrol	001-534099-52901	\$140.00
Check	8520	08/25/17	Vendor	DOWNEY'S JANITORIAL SUPPLIES	41-13690	ANGEL SOFT/HAND SOAP/BLEACH	Op Supplies - Spa & Paper	001-552012-57205	\$116.00
Check	8520	08/25/17	Vendor	DOWNEY'S JANITORIAL SUPPLIES	41-13690	ANGEL SOFT/HAND SOAP/BLEACH	Cleaning Supplies	001-551003-57205	\$70.90
Check	8520	08/25/17	Vendor	DOWNEY'S JANITORIAL SUPPLIES	41-13654	TOWELS/UTILITY BAGS	Op Supplies - Spa & Paper	001-552012-57205	\$117.00
Check	8520	08/25/17	Vendor	DOWNEY'S JANITORIAL SUPPLIES	41-13654	TOWELS/UTILITY BAGS	Cleaning Supplies	001-551003-57205	\$21.65
Check	8521	08/25/17	Vendor	DUVAL PAINT & DECORATING, INC	B0323156	PAINT FOR GATE/BLDGS	R&M-Gate	001-546034-52901	\$281.88

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Check	8521	08/25/17	Vendor	DUVAL PAINT & DECORATING, INC	B0323156	PAINT FOR GATE/BLDGS	R&M-Buildings	001-546012-53901	\$545.94
Check	8522	08/25/17	Vendor	ERIN M LANDRY	CREEK-081417	YOGA	Payroll-Shared Personnel	001-512011-53910	\$70.00
Check	8523	08/25/17	Vendor	FEDEX	5-898-47499	FED SER Aug 15, 2017	Postage and Freight	001-541006-51301	\$34.67
Check	8524	08/25/17	Vendor	FPL	8/09/2017-1	SER JUL 11 - AUG 9 2017	Electricity - Streetlighting	001-543013-53903	\$6,991.42
Check	8524	08/25/17	Vendor	FPL	8/09/2017-1	SER JUL 11 - AUG 9 2017	Electricity - General	001-543006-57206	\$1,161.91
Check	8524	08/25/17	Vendor	FPL	8/09/2017-1	SER JUL 11 - AUG 9 2017	Utility - General	001-543001-57205	\$3,130.65
Check	8524	08/25/17	Vendor	FPL	8/09/2017-1	SER JUL 11 - AUG 9 2017	R&M-Gate	001-546034-52901	\$172.04
Check	8525	08/25/17	Vendor	GABE BAGBY	GB081117	OFF DUTY PATROL	Contracts-Roving Patrol	001-534099-52901	\$183.75
Check	8526	08/25/17	Vendor	GARY PERNA	GP081117	OFF DUTY ROVING PATROL 8/2-8/9	Contracts-Roving Patrol	001-534099-52901	\$280.00
Check	8527	08/25/17	Vendor	GLENDA AVILE'S MALEWICKI	CREEK-081417	SENIOR YOGA	Contracts-Outside Fitness	001-534111-57202	\$140.00
Check	8527	08/25/17	Vendor	GLENDA AVILE'S MALEWICKI	081817	SENIOR STRETCH 081407	Payroll-Shared Personnel	001-512011-53910	\$35.00
Check	8528	08/25/17	Vendor	HOME DEPOT CREDIT SERVICES	6060874	SUPPLIES FOR GATE REPAIR	R&M-Gate	001-546034-52901	\$46.32
Check	8528	08/25/17	Vendor	HOME DEPOT CREDIT SERVICES	9214966	SUPPLIES	R&M-General	001-546001-57206	\$61.99
Check	8528	08/25/17	Vendor	HOME DEPOT CREDIT SERVICES	1035453	STEAM ROOM LIGHTED PLUG	R&M-Buildings	001-546012-57205	\$54.94
Check	8529	08/25/17	Vendor	JERMAINE ANTONIO SOLOMON	CREEK-081817	PERSONAL TRAINING	Payroll-Shared Personnel	001-512011-53910	\$171.00
Check	8529	08/25/17	Vendor	JERMAINE ANTONIO SOLOMON	CREEK-081417	KIDS FITNESS	Payroll-Shared Personnel	001-512011-53910	\$100.00
Check	8530	08/25/17	Vendor	JOSIE LYNN CARLETON	CREEK-081417	YOGA 081417	Payroll-Shared Personnel	001-512011-53910	\$35.00
Check	8531	08/25/17	Vendor	LAURA CORREA	CREEK-081417	ZUMBA	Payroll-Shared Personnel	001-512011-53910	\$140.00
Check	8532	08/25/17	Vendor	MADELIN LEPRI	CREEK-081817	YOGA	Payroll-Shared Personnel	001-512011-53910	\$35.00
Check	8533	08/25/17	Vendor	MICHAEL KYPRISS	CREEK-081417	TEACHING TENNIS	Payroll-Other	001-512004-57206	\$266.25
Check	8534	08/25/17	Vendor	MIRANDA G BULGER	CREEK-081417	SPIN/HITT/BODY MAX	Payroll-Shared Personnel	001-512011-53910	\$280.00
Check	8535	08/25/17	Vendor	MONICA FOURMAN	CREEK-081417	EXTREME BURN	Payroll-Shared Personnel	001-512011-53910	\$245.00
Check	8536	08/25/17	Vendor	PINCH A PENNY 038	286440	SUPER SHOCK	R&M-Pools	001-546074-57205	\$169.00
Check	8536	08/25/17	Vendor	PINCH A PENNY 038	286486	TAYLOR RGT	R&M-Pools	001-546074-57205	\$34.27
Check	8537	08/25/17	Vendor	RENEE R YOOS	CREEK-081417	CORE & MORE SCULPTING	Payroll-Shared Personnel	001-512011-53910	\$210.00
Check	8538	08/25/17	Vendor	ROBERT NELSON	RN081117	OFF DUTY ROVING PAT 7/27	Contracts-Roving Patrol	001-534099-52901	\$140.00
Check	8539	08/25/17	Vendor	ST AUGUSTINE POWER HOUSE	165996	PUMP OIL/FILTER REPAIR KIT	R&M-Vehicles	001-546104-53910	\$25.07
Check	8539	08/25/17	Vendor	ST AUGUSTINE POWER HOUSE	165730	IDLER/FLANGE/CABLE/PLUG/NUT	R&M-Equipment	001-546022-53902	\$79.72
Check	8540	08/25/17	Vendor	STACY ETTTEL	SE081117	OFF DUTY ROVING PAT 7/19	Contracts-Roving Patrol	001-534099-52901	\$105.00
Check	8541	08/25/17	Vendor	SUNBELT GATED ACCESS	63926	300 BLACK/WHITE LABELS	Misc-Bar Codes	001-549008-52901	\$1,023.00
Check	8542	08/25/17	Vendor	SYNCHRONY BANK	20776	REPAIRS GATE/BOARDWALK	R&M-Gate	001-546034-52901	\$122.26
Check	8542	08/25/17	Vendor	SYNCHRONY BANK	20776	REPAIRS GATE/BOARDWALK	R&M-Boardwalks	001-546009-53901	\$99.08
Check	8543	08/25/17	Vendor	TASC	IN1083084	COBRA FEE 7/1-7/31/17	Payroll-Benefits	001-512010-53902	\$16.67
Check	8543	08/25/17	Vendor	TASC	IN1083084	COBRA FEE 7/1-7/31/17	Payroll-Benefits	001-512010-57205	\$16.67

MARSHALL CREEK
Community Development District

Payment Register by Bank Account

For the Period from 8/1/17 to 8/31/17

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
Check	8543	08/25/17	Vendor	TASC	IN1083084	COBRA FEE 7/1-7/31/17	Payroll-Benefits	001-512010-57206	\$16.66
Check	8544	08/25/17	Vendor	TURNER ACE HARDWARE	234045/2	CLEANING SUPPLIES	R&M-Gate	001-546034-52901	\$17.96
Account Total									\$156,992.82

BANK UNITED - MMA - (ACCT# XXXXX9690)

Check	0001	08/07/17	Vendor	MARSHALL CREEK CDD	CREEK-080117	TRANSFER FUNDS TO CHECKING	Due From Other Funds	131000	\$300,000.00
Account Total									\$300,000.00

Total Amount Paid	\$456,992.82
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Total Amount Paid - Breakdown by Fund	
Fund	Amount
General Fund - 001	456,992.82
Total	456,992.82