

OAK CREEK
COMMUNITY DEVELOPMENT DISTRICT
AGENDA PACKAGE
FEBRUARY 25, 2019

Oak Creek Community Development District

Inframark, Infrastructure Management Services
210 N. University Drive, #702, Coral Springs, FL 33071
Tel 954-603-0033 Fax 954-345-1292

February 18, 2019

Board of Supervisors
Oak Creek
Community Development District

Dear Board Members:

A meeting of the Board of Supervisors of the Oak Creek Community Development District will be held on Monday, February 25, 2019 at 6:00 p.m. in the Country Walk Clubhouse, 30400 Country Point Blvd., Wesley Chapel, Florida. Following is the agenda for the meeting.

1. Call to Order / Roll Call
2. Pledge of Allegiance
3. Public Comments on Agenda Items (3) minute time limit
4. Consent Agenda
 - A. Minutes of the January 28, 2019 Meeting
 - B. Acceptance of the Financial Report
5. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - i. Budget Discussion
 - ii. Discussion FY 2020 Budget Capital Projects
 - iii. Additional Playground Swing Set
 - iv. Resumes
 - v. Waterway Inspection Report
 - vi. Workshop Agenda for March 9, 2019
6. Supervisor Requests and Comments
7. Audience Comments on Other Items (3) Minute Time Limit
8. Adjournment

Any additional supporting material for the items listed above, not included in the agenda package, will be distributed at the meeting. Staff will present their reports at the meeting. I look forward to seeing you, but in the meantime if you have any questions, please contact me.

Sincerely,

Mark A. Vega,
District Manager

Fourth Order of Business

4A.

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

The regular meeting of the Board of Supervisors of the Oak Creek Community Development District was held on Monday, January 28, 2019 at 6:16 p.m. at the Country Walk Clubhouse, 30400 Country Point Boulevard, Wesley Chapel, Florida, 33543.

Present and constituting a quorum were:

David Gerald
Sam Watson
Ryan Gilbertsen
Adam Silva

Chairman
Assistant Secretary
Assistant Secretary
Assistant Secretary

Also present:

Mark Vega
Jason Walters (via telephone)
Robert Dvorak
Residents

District Manager
District Counsel
District Engineer

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

FIRST ORDER OF BUSINESS

Call to Order / Roll Call

Mr. Vega called the meeting to order and called the roll. A quorum was established.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS

Public Comments on Agenda Items

- Audience comments were received.

FOURTH ORDER OF BUSINESS

Consent Agenda

- A. Minutes of December 10, 2018 Meeting**
- B. Approval of the Financial Report**

On MOTION by Mr. Gerald seconded by Mr. Gilbertsen with all in favor the Consent Agenda was approved.

FIFTH ORDER OF BUSINESS

Staff Reports

- A. District Counsel**

- Mr. Watson asked Mr. Walters if he find out anything more from Pasco County on the street drainage issues.
- Mr. Walters noted he made the District's position very clear. Our position is the curbs are part of the roadway. He will contact the County again.

B. District Engineer

- Mr. Dvorak updated the Board on the basketball court.
- He commented on the south bridge project noting everything was submitted to the County one week before Christmas. They claimed they received it only on January 11, 2019. They noted they would generate comments by February 12th. We had hoped to have those comments for today's meeting.
- Mr. Dvorak commented on the survey and permit for SWFWMD.

C. District Manager

i. Coverage for ADA Claims 2019-2020

- Mr. Vega reviewed the letter from the insurance carrier and emphasized the October first deadline.

ii. Additional Playground Swing Set

- Mr. Vega will request an updated quote that references the proper ordinance.

iii. Parking Lot Sealing

On MOTION by Mr. Gilbertsen seconded by Mr. Gerald with all in favor the Pro-Way was approved to reseal the cabana parking lot.

iv. Pond Fountain

On MOTION by Mr. Gerald seconded by Mr. Gilbertsen with all in favor the Vertx fountain in Pond 1 was approved.

v. Additional Trash Cans and Benches

On MOTION by Mr. Gerald seconded by Mr. Gilbertsen with all in favor of Dumor Benches and Trash cans was approved.

vi. Discussion FY 2020 Budget Capital Projects

- Mr. Vega requested the Board discuss potential items at the workshop.

vii. Meeting Dates

- The Board was in consensus to change all meetings to the second Monday of the Month.

viii. Resumes

On MOTION by Mr. Watson seconded by Mr. Watson to appoint Ms. Robirds with Nay votes from Mr. Silva and Mr. Gerald; motion dies.

On MOTION by Mr. Silva seconded by Mr. Gerald to appoint Ms. Vaile with Nay votes from Mr. Watson and Mr. Watson; motion dies.

ix. Waterway Inspection Report

- The Board discussed and reviewed.

x. Discussion of ADA Agenda Package

- Mr. Vega explain what documents can be inserted in ADA compliant agenda package.

xi. Workshop Agenda for February 2019

- The Board will discuss the appointment and FY2020 capital projects.

xii. Budget Discussion

- Mr. Vega explained that Board will be discussing the FY2020 budget for the next four months.

SIXTH ORDER OF BUSINESS**Supervisors' Requests and Comments**

- Mr. Silva requested quotes on rain sensors, meeting with SWFWMD and LMP about the creek and a list of outstanding projects.
- Mr. Gerald requested the Board review its capital projects.
- Mr. Gilbertsen requested extra basketball nets be kept in storage and the Holiday Light quote be reviewed earlier this year.
- Mr. Watson asked when will the AC company return to complete the project, requested a quote for water softer with a potassium base bag be connected to the park mainline, email Adam a copy of the community plans and have a printed plan available for the CDD meetings.

SEVENTH ORDER OF BUSINESS

Audience Comments on Other Items

- Audience comments were received.

EIGHTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Gerald seconded by Mr. Gilbertsen with all in favor the meeting was adjourned.

David Gerald
Chairperson

4B

**Oak Creek
Community Development District**

Financial Report

December 31, 2018

Prepared by:



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**Oak Creek
Community Development District**

Financial Statements

(Unaudited)

December 31, 2018

Balance Sheet
December 31, 2018

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2015 DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ 245,736	\$ -	\$ 245,736
Due From Other Funds	-	392,794	392,794
Investments:			
Money Market Account	731,497	-	731,497
Acquisition Fund	-	7,887	7,887
Prepayment Fund (A-2)	-	6,949	6,949
Reserve Fund (A-1)	-	153,927	153,927
Reserve Fund (A-2)	-	51,978	51,978
Revenue Fund A	-	51	51
Deposits	3,055	-	3,055
TOTAL ASSETS	\$ 980,288	\$ 613,586	\$ 1,593,874
<u>LIABILITIES</u>			
Accounts Payable	\$ 14,431	\$ -	\$ 14,431
Accrued Expenses	5,512	-	5,512
Due To Other Funds	392,794	-	392,794
TOTAL LIABILITIES	412,737	-	412,737
<u>FUND BALANCES</u>			
Nonspendable:			
Deposits	3,055	-	3,055
Restricted for:			
Debt Service	-	613,586	613,586
Assigned to:			
Operating Reserves	116,045	-	116,045
Unassigned:	448,451	-	448,451
TOTAL FUND BALANCES	\$ 567,551	\$ 613,586	\$ 1,181,137
TOTAL LIABILITIES & FUND BALANCES	\$ 980,288	\$ 613,586	\$ 1,593,874

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-18 ACTUAL
REVENUES				
Interest - Investments	\$ 3,000	\$ 929	30.97%	\$ 432
Interest - Tax Collector	-	16	0.00%	-
Special Assmnts- Tax Collector	480,391	456,857	95.10%	425,668
Special Assmnts- Discounts	(19,215)	(18,285)	95.16%	(17,011)
Other Miscellaneous Revenues	-	32,677	0.00%	31,061
Access Cards	-	75	0.00%	-
TOTAL REVENUES	464,176	472,269	101.74%	440,150

EXPENDITURES**Administration**

P/R-Board of Supervisors	12,000	6,400	53.33%	4,400
ProfServ-Arbitrage Rebate	1,200	600	50.00%	-
ProfServ-Dissemination Agent	5,000	-	0.00%	-
ProfServ-Engineering	15,000	19,162	127.75%	5,777
ProfServ-Legal Services	24,000	4,850	20.21%	1,339
ProfServ-Mgmt Consulting Serv	44,805	11,201	25.00%	3,734
ProfServ-Property Appraiser	150	-	0.00%	-
ProfServ-Trustee Fees	3,233	3,433	106.19%	-
ProfServ-Web Site Maintenance	1,200	1,129	94.08%	323
Auditing Services	3,523	-	0.00%	-
Postage and Freight	1,500	462	30.80%	84
Rentals & Leases	600	150	25.00%	50
Public Officials Insurance	2,255	2,255	100.00%	-
Printing and Binding	1,500	322	21.47%	142
Legal Advertising	1,000	-	0.00%	-
Misc-Assessmnt Collection Cost	9,608	8,771	91.29%	8,173
Misc-Contingency	25	1	4.00%	1
Office Supplies	412	83	20.15%	28
Annual District Filing Fee	175	175	100.00%	-
Total Administration	127,186	58,994	46.38%	24,051

Public Safety

Contracts-Security Services	3,360	840	25.00%	280
Total Public Safety	3,360	840	25.00%	280

Electric Utility Services

Electricity - Streetlighting	23,000	5,547	24.12%	1,845
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Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-18 ACTUAL
Utility Services	15,460	2,741	17.73%	540
Total Electric Utility Services	38,460	8,288	21.55%	2,385
<u>Garbage/Solid Waste Services</u>				
Utility - Refuse Removal	698	175	25.07%	58
Solid Waste Disposal Assessm.	611	623	101.96%	-
Total Garbage/Solid Waste Services	1,309	798	60.96%	58
<u>Water-Sewer Comb Services</u>				
Utility Services	18,000	2,353	13.07%	1,227
Total Water-Sewer Comb Services	18,000	2,353	13.07%	1,227
<u>Flood Control/Stormwater Mgmt</u>				
Contracts-Aquatic Control	19,680	4,920	25.00%	1,640
Stormwater Assessment	894	885	98.99%	-
R&M-Storm Water - Pond	26,100	-	0.00%	-
Total Flood Control/Stormwater Mgmt	46,674	5,805	12.44%	1,640
<u>Other Physical Environment</u>				
Contracts-Landscape	84,000	21,000	25.00%	7,000
Liability/Property Insurance	8,580	6,986	81.42%	-
R&M-Entry Feature	1,500	-	0.00%	-
R&M-Irrigation	5,000	958	19.16%	-
R&M-Mulch	15,000	-	0.00%	-
R&M-Plant&Tree Replacement	10,000	41,378	413.78%	5,660
Total Other Physical Environment	124,080	70,322	56.67%	12,660
<u>Capital Expenditures & Projects</u>				
Misc-Contingency	1,900	6,600	347.37%	6,600
Capital Improvements	35,000	59,691	170.55%	(104)
Total Capital Expenditures & Projects	36,900	66,291	179.65%	6,496
<u>Road and Street Facilities</u>				
R&M-Bike Paths & Asphalt	1,500	-	0.00%	-
R&M-Parking Lots	1,500	-	0.00%	-
R&M-Sidewalks	3,000	-	0.00%	-
R&M-Streetlights	1,000	-	0.00%	-
Total Road and Street Facilities	7,000	-	0.00%	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-18 ACTUAL
<u>Clubhouse, Parks and Recreation</u>				
Contracts-Mgmt Services	10,296	2,574	25.00%	858
Contracts-Pools	9,540	2,385	25.00%	795
Contractual Maint. Services	27,259	4,407	16.17%	2,775
Telephone/Fax/Internet Services	3,712	447	12.04%	149
R&M-Facility	3,500	6,870	196.29%	5,090
R&M-Pools	400	329	82.25%	116
R&M Basketball Courts	-	1,218	0.00%	733
R&M-Playground	1,000	-	0.00%	-
Op Supplies - General	5,500	1,197	21.76%	398
Total Clubhouse, Parks and Recreation	61,207	19,427	31.74%	10,914
TOTAL EXPENDITURES	464,176	233,118	50.22%	59,711
Excess (deficiency) of revenues				
Over (under) expenditures	-	239,151	0.00%	380,439
Net change in fund balance	\$ -	\$ 239,151	0.00%	\$ 380,439
 FUND BALANCE, BEGINNING (OCT 1, 2018)	 328,400	 328,400		
 FUND BALANCE, ENDING	 \$ 328,400	 \$ 567,551		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-18 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 218	0.00%	\$ 54
Special Assmnts- Tax Collector	437,163	415,745	95.10%	387,363
Special Assmnts- Discounts	(17,487)	(16,639)	95.15%	(15,480)
TOTAL REVENUES	419,676	399,324	95.15%	371,937
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	8,743	7,982	91.30%	7,438
Total Administration	8,743	7,982	91.30%	7,438
<u>Debt Service</u>				
Principal Debt Retirement A-1	160,000	-	0.00%	-
Principal Debt Retirement A-2	45,000	-	0.00%	-
Interest Expense Series A-1	148,699	74,349	50.00%	-
Interest Expense Series A-2	59,325	29,663	50.00%	-
Total Debt Service	413,024	104,012	25.18%	-
TOTAL EXPENDITURES	421,767	111,994	26.55%	7,438
Excess (deficiency) of revenues Over (under) expenditures	(2,091)	287,330	-13741.27%	364,499
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(2,091)	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	(2,091)	-	0.00%	-
Net change in fund balance	\$ (2,091)	\$ 287,330	-13741.27%	\$ 364,499
FUND BALANCE, BEGINNING (OCT 1, 2018)	326,256	326,256		
FUND BALANCE, ENDING	\$ 324,165	\$ 613,586		

**Oak Creek
Community Development District**

Supporting Schedules

December 31, 2018

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

					ALLOCATION BY FUND	
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	General Fund	Debt Service Fund
Assessments Levied FY '19				\$ 917,555	\$ 480,392	\$ 437,163
Allocation %				100%	52%	48%
11/09/18	\$ 3,757	\$ 212	\$ 77	\$ 4,046	\$ 2,118	\$ 1,928
11/16/18	37,083	1,577	757	39,416	20,637	18,780
11/23/18	15,156	644	309	16,110	8,434	7,675
12/03/18	650,271	27,648	13,271	691,190	361,877	329,312
12/13/18	111,705	4,749	2,280	118,734	62,164	56,570
12/31/18	1,448	46	30	1,523	798	726
12/31/18	1,505	48	31	1,583	829	754
TOTAL	\$ 820,924	\$ 34,924	\$ 16,754	\$ 872,602	\$ 456,857	\$ 415,745
% COLLECTED				95%	95%	95%
TOTAL O/S				\$ 44,952	\$ 23,535	\$ 21,417

Cash and Investment Report
December 31, 2018

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
<u>GENERAL FUND</u>					
Checking Account - Operating	Florida Community Bank	Public Funds Checking	n/a	0.00%	\$120,661
Checking Account - Operating	BB&T	Checking	n/a	0.00%	125,076
		Subtotal - Operating			<u>245,736</u>
Public Funds Money Market	BankUnited	Money Market #0623	n/a	1.00%	731,497
		Subtotal - MMA			<u>731,497</u>
		Subtotal-General Fund			<u>\$977,234</u>
<u>DEBT SERVICE FUND</u>					
Series 2015 Acquisition Fund	US Bank	US Bank MMA	n/a	0.00%	\$7,887
Series 2015 Prepayment A-2	US Bank	US Bank MMA	n/a	0.00%	6,949
Series 2015 Reserve Fund A-1	US Bank	US Bank MMA	n/a	0.00%	153,927
Series 2015 Reserve Fund A-2	US Bank	US Bank MMA	n/a	0.00%	51,978
Series 2015 Revenue Account	US Bank	US Bank MMA	n/a	0.00%	51
		Subtotal-Debt Service Fund			<u>\$220,792</u>
		Total - All Funds			<u><u>\$1,198,025</u></u>

Oak Creek CDD

Bank Reconciliation

Page Number 21

Bank Account No. 4502 Florida Community Bank - GF
Statement No. 12-18
Statement Date 12/31/2018

G/L Balance (LCY)	120,660.75	Statement Balance	130,442.87
G/L Balance	120,660.75	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	130,442.87
Subtotal	120,660.75	Outstanding Checks	9,782.12
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	120,660.75	Ending Balance	120,660.75
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
3/8/2018	Payment	1659	WASTE CONNECTIONS OF FLORIDA	58.20	0.00	58.20
3/29/2018	Payment	1674	LISA VAILE	400.00	0.00	400.00
12/4/2018	Payment	1890	COMPLETE I.T. SERVICE & SOLUTIONS	292.95	0.00	292.95
12/6/2018	Payment	1891	FEDEX	39.46	0.00	39.46
12/19/2018	Payment	1909	COMPLETE I.T. SERVICE & SOLUTIONS	97.65	0.00	97.65
12/19/2018	Payment	1911	ADAM SILVA	200.00	0.00	200.00
12/19/2018	Payment	1912	PASCO COUNTY B.O.C.C	732.50	0.00	732.50
12/27/2018	Payment	1915	INFRAMARK, LLC	5,551.56	0.00	5,551.56
12/27/2018	Payment	1916	LANDSCAPE MAINTENANCE	2,409.80	0.00	2,409.80
Total Outstanding Checks.....				9,782.12		9,782.12

OAK CREEK

Community Development District

Payment Register by Fund For the Period from 12/1/2018 to 12/31/2018 (Sorted by Payee)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	1911	12/19/18	ADAM SILVA	121118	ATTENDANCE 12/10/18	P/R-Board of Supervisors	511001-51101	\$200.00
001	1893	12/06/18	AQUA TRIANGLE 1 CORP	74407	POOL LEAK REPAIR AT ELBOW	R&M-Pools	546074-57231	\$85.60
001	1893	12/06/18	AQUA TRIANGLE 1 CORP	3868	POOL MAINTENANCE	Contracts-Pools	534078-57231	\$795.00
001	1899	12/14/18	AQUATIC SYSTEMS, INC	0000429771	DECEMBER AQUATIC MAINTENANCE	Contracts-Aquatic Control	534067-53801	\$1,640.00
001	1892	12/06/18	BB&T	112618-6264	BEST BUY PURCHASE	Op Supplies - General	552001-57231	\$219.96
001	1895	12/06/18	BRAVO FENCE	120318	FENCE DEPOSIT	DEPOSIT	563001-53918	\$690.75
001	1900	12/14/18	BRUCE VASQUEZ	111018	ATTENDANCE 9/22 & 10/6	P/R-Board of Supervisors	511001-51101	\$400.00
001	1900	12/14/18	BRUCE VASQUEZ	113018	ATTENDANCE 11/10 & 11/12	P/R-Board of Supervisors	511001-51101	\$400.00
001	1890	12/04/18	COMPLETE I.T. SERVICE & SOLUTIONS	2855	BUSINESS EMAIL ACCTS 30GB	Gmail Monthly Subscription	541009-51301	\$97.65
001	1890	12/04/18	COMPLETE I.T. SERVICE & SOLUTIONS	2941	BUS GOOGLE	ProfServ-Web Site Maintenance	531094-51301	\$97.65
001	1890	12/04/18	COMPLETE I.T. SERVICE & SOLUTIONS	3132	BUS GOOGLE	ProfServ-Web Site Maintenance	531094-51301	\$97.65
001	1909	12/19/18	COMPLETE I.T. SERVICE & SOLUTIONS	3248	GOOGLE FOR BUSINESS	ProfServ-Web Site Maintenance	531094-51301	\$97.65
001	1907	12/19/18	COUNTRY WALK CDD	12122018	MAY/JUNE/JULY MTGS	Rentals & Leases	544025-51301	\$150.00
001	1901	12/14/18	DAVID GERALD	111018	ATTENDANCE 9/22 & 10/6	P/R-Board of Supervisors	511001-51101	\$400.00
001	1901	12/14/18	DAVID GERALD	113018	ATTENDANCE 11/10 & 11/12	P/R-Board of Supervisors	511001-51101	\$400.00
001	1901	12/14/18	DAVID GERALD	121118	ATTENDANCE 12/8 & 12/10	P/R-Board of Supervisors	511001-51101	\$400.00
001	1914	12/21/18	FEDEX	6-395-86459	DECEMBER POSTAGE	Postage and Freight	541006-51301	\$73.41
001	1894	12/06/18	FLORIDA COURTS, INC	4035	DEPOSIT BASKETBALL SURFACING	40% DEPOSIT	563001-53918	\$5,200.00
001	1896	12/13/18	FRONTIER FLORIDA LLC	120118-0368	DECEMBER PHONE #813-779-0368	Telephone/Fax/Internet Services	541009-57231	\$148.98
001	1889	12/04/18	GOLDEN EYE TECHNOLOGY, LLC	192DEC18	DECEMBER MONITORING	Contracts-Security Services	534037-52001	\$280.00
001	1897	12/14/18	HOPPING GREEN & SAMS	104272	OCTOBER LEGAL FEES	ProfServ-Legal Services	531023-51401	\$1,700.00
001	1897	12/14/18	HOPPING GREEN & SAMS	104271	OCTOBER GENERAL COUNSEL	ProfServ-Legal Services	531023-51401	\$111.00
001	1915	12/27/18	INFRAMARK, LLC	36753	DECEMBER MANAGEMENT SERVICE	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,733.75
001	1915	12/27/18	INFRAMARK, LLC	36753	DECEMBER MANAGEMENT SERVICE	ProfServ-Web Site Maintenance	531094-51301	\$100.00
001	1915	12/27/18	INFRAMARK, LLC	36753	DECEMBER MANAGEMENT SERVICE	Postage and Freight	541006-51301	\$10.81
001	1915	12/27/18	INFRAMARK, LLC	36753	DECEMBER MANAGEMENT SERVICE	Printing and Binding	547001-51301	\$141.50
001	1915	12/27/18	INFRAMARK, LLC	36753	DECEMBER MANAGEMENT SERVICE	Office Supplies	551002-51301	\$27.50
001	1915	12/27/18	INFRAMARK, LLC	36753	DECEMBER MANAGEMENT SERVICE	Contracts-Mgmt Services	534001-57231	\$858.00
001	1915	12/27/18	INFRAMARK, LLC	36753	DECEMBER MANAGEMENT SERVICE	Contractual Main. Services	534378-57231	\$680.00
001	1910	12/19/18	JMT	6-129498	GEN ENGINEERING THRU 11/24/18	ProfServ-Engineering	531013-51501	\$8,340.00
001	1902	12/14/18	LANDSCAPE MAINTENANCE PROFESSIONALS	138869	DECEMBER LANDSCAPE MAINTENANCE	Contracts-Landscape	534050-53908	\$7,000.00
001	1902	12/14/18	LANDSCAPE MAINTENANCE PROFESSIONALS	139088	REPLACE CONTROL BOX IRR	R&M-Irrigation	546041-53908	\$763.23
001	1908	12/19/18	LANDSCAPE MAINTENANCE PROFESSIONALS	139350	LANDSCAPE ENHANCEMENTS	R&M-Plant&Tree Replacement	546170-53908	\$450.00
001	1913	12/21/18	LANDSCAPE MAINTENANCE PROFESSIONALS	139147	CLEARING OF WOODED AREA	R&M-Plant&Tree Replacement	546170-53908	\$24,733.00
001	1916	12/27/18	LANDSCAPE MAINTENANCE PROFESSIONALS	139492	POND 6 TREE REMOVAL	R&M-Plant&Tree Replacement	546170-53908	\$800.00
001	1916	12/27/18	LANDSCAPE MAINTENANCE PROFESSIONALS	139550	PLANTS FOR NEW BB COURT	R&M-Plant&Tree Replacement	546170-53908	\$1,609.80

OAK CREEK
Community Development District

Payment Register by Fund
For the Period from 12/1/2018 to 12/31/2018
(Sorted by Payee)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	1903	12/14/18	LISA VAILE	111018	ATTENDANCE 9/22 & 10/06	P/R-Board of Supervisors	511001-51101	\$400.00
001	1903	12/14/18	LISA VAILE	113018	ATTENDANCE 11/10 & 11/12	P/R-Board of Supervisors	511001-51101	\$400.00
001	1267	12/12/18	OAK CREEK CDD	121018	TRFR FNDS TO CKING ACCT	Due from other funds	131000	\$150,000.00
001	2522	12/14/18	OAK CREEK CDD	121018 MMA	TRFR FNDS TO BU MMA	Due from other funds	131000	\$718,000.00
001	1912	12/19/18	PASCO COUNTY B.O.C.C	121718	PERMIT FEE	R&M Basketball Courts	546161-57231	\$732.50
001	DD175	12/07/18	PASCO COUNTY UTILITIES SERVICES BRANCH - ACH	110718 ACH	10/11-11/7/18 WTR ACH	Utility Services	543063-53601	\$589.94
001	DD176	12/14/18	INNOVATIVE EMPLOYER SOLUTIONS-ACH	064035 ACH	PAYROLL P/E 12/8/18 ACH	BATCH 415-201820	534378-57231	\$774.01
001	DD177	12/28/18	WITHLACOOCHEE RIVER ELECTRIC - ACH	121218 ACH	ELECTRIC 11/08 TO 12/07	Utility Services	543063-53100	\$1,227.21
001	DD177	12/28/18	WITHLACOOCHEE RIVER ELECTRIC - ACH	121218 ACH	ELECTRIC 11/08 TO 12/07	Electricity - Streetlighting	543013-53100	\$1,844.96
001	DD179	12/28/18	INNOVATIVE EMPLOYER SOLUTIONS-ACH	064305 ACH	PAYROLL P/E 12/22/18 ACH	BATCH 415-201820	534378-57231	\$1,320.79
001	1905	12/14/18	RYAN M GILBERTSEN	111018	ATTENDANCE 9/22 & 10/6	P/R-Board of Supervisors	511001-51101	\$400.00
001	1905	12/14/18	RYAN M GILBERTSEN	113018	ATTENDANCE 11/10 & 11/12	P/R-Board of Supervisors	511001-51101	\$400.00
001	1905	12/14/18	RYAN M GILBERTSEN	121118	ATTENDANCE 12/8 & 12/10	P/R-Board of Supervisors	511001-51101	\$400.00
001	1904	12/14/18	SAMUEL WATSON JR	111018	ATTENDANCE 9/22 & 10/06	P/R-Board of Supervisors	511001-51101	\$400.00
001	1904	12/14/18	SAMUEL WATSON JR	113018	ATTENDANCE 11/10 & 11/12	P/R-Board of Supervisors	511001-51101	\$400.00
001	1904	12/14/18	SAMUEL WATSON JR	121118	ATTENDANCE 12/8 & 12/10	P/R-Board of Supervisors	511001-51101	\$400.00
001	1906	12/14/18	TEST LAB INC.	34347	TESTING SERVICES THRU 12/1/18	ProfServ-Engineering	531013-51501	\$1,750.50
001	1898	12/14/18	WASTE CONNECTIONS OF FLORIDA	558644	DECEMBER WASTE SERVICES	6426-016188	543020-53401	\$58.20
Fund Total								\$942,431.00

Total Checks Paid	\$942,431.00
--------------------------	---------------------



TRIANGLE POOL SERVICE

12801 S. Belcher Rd., Largo, Florida 33773

Serving Pinellas County Since 1959

727-531-6565

727-531-0473

FAX: 727-531-8851

Date	Invoice #
11/21/2018	74407

Bill To
OAK CREEK CDD 34300 SPRING OAK TRAIL WESLEY CHAPEL, FL 33545

P.O. No.	Due Date
	12/10/2018

[illegible]

OAK CREEK CDD
34300 SPRING OAK TRAIL
WESLEY CHAPEL, FL 33545

DATE	INVOICE #
11/30/2018	3868
DUE DATE	
12/10/2018	

[illegible]

	Total	\$795.00
--	--------------	----------



2100 NW 33rd Street Pompano Beach, FL 33069

1-800-432-4302 - Fax (954) 977-7877

Invoice

INVOICE DATE: 12/1/2018

INVOICE NUMBER: 0000429771

CUSTOMER NUMBER: 0062291

PO NUMBER:

PAYMENT TERMS: Net 30

Received

Coral Springs, FL

DEC 04 2018

INFRAMARK

 Oak Creek CDD
 C/O Inframark Infrastructure
 210 N. University Drive #702
 Coral Springs, FL 33071

QTY ORD	ITEM DESCRIPTION	U/M	UNIT PRICE	EXT PRICE
1	Monthly Lake and Wetland Services - December		1,640.00	1,640.00

SALES TAX: (0.0%) \$0.00

LESS PAYMENT: \$0.00

TOTAL DUE: \$1,640.00

A 1.5% FINANCE CHARGE IS ADDED TO BALANCES 31 OR MORE DAYS PAST DUE
 PLEASE RETURN THIS PORTION WITH PAYMENT.
 MAKE CHECKS PAYABLE TO: **Aquatic Systems, Inc.**

- ☐ Address Changes (Note on Back of this Slip)
 Please include contact name and phone number

DATE: 12/1/2018

INVOICE NUMBER: 0000429771

CUSTOMER NUMBER: 0062291

TOTAL AMOUNT DUE: \$1,640.00

 Aquatic Systems, Inc.
 2100 NW 33rd Street
 Pompano Beach, FL 33069

AMOUNT PAID:

THANK YOU FOR YOUR BUSINESS!

OAK CREEK CDD
OAK CREEK COMM DEV
Account Number: ##### 6264
Page 1 of 3

Received
Coral Springs, FL

DEC 03 2018

Page Number 27

BB&T

INFRASignature® Business

Account Summary

Billing Cycle		11/26/2018
Days In Billing Cycle		32
Previous Balance	\$	578.97
Purchases	+	219.96
Cash	+	0.00
Special	+	0.00
Credits	-	0.00
Payments	-	578.97 CR
Other Charges	+	0.00
Finance Charges	+	0.00
NEW BALANCE	\$	219.96

Credit Summary

Total Credit Line	\$	1,000.00
Available Credit Line		\$780.04
Available Cash		\$0.00
Amount Over Credit Line		0.00
Amount Past Due		0.00
Disputed Amount		0.00

Account Inquiries



Call us at: 1.800.397.1253



Go to www.BBT.com



Write us at PO BOX 698, WILSON, NC 27894-0698

Payment Summary

NEW BALANCE	\$219.96
MINIMUM PAYMENT	\$20.00
PAYMENT DUE DATE	12/21/2018

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/12	11/13	PPLN01	24399008316295068043329	BEST BUY 00014050 WESLEY CHAPEL FL	\$ 219.96
11/09	11/13		05001920870	PAYMENT REC - THANK YOU	578.97 CR

Additional Information About Your Account

NEW REAL-TIME TRANSACTION ALERTS - YOU NOW HAVE ACCESS TO REAL-TIME TRANSACTION ALERTS. GET NOTIFIED WHEN CERTAIN TRANSACTIONS OCCUR ON YOUR BB&T BUSINESS CREDIT CARD. SIGN UP TODAY AT BBT.COM/SMALL-BUSINESS AND LOG ON TO BB&T SMALL BUSINESS ONLINE® FOR TRANSACTION ALERTS.

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY 5780

BB&T
PO BOX 200
WILSON NC 27894-0200

0000219960000020007

Account Number

6264

Closing Date

11/26/18

New Balance

\$219.96

Total Minimum
Payment Due

\$20.00

Payment
Due Date

12/21/18

\$

AMOUNT OF PAYMENT ENCLOSED

OAK CREEK CDD
OAK CREEK COMM DEV
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



25578

MAKE CHECK PAYABLE TO:



BB&T
PO BOX 580340
CHARLOTTE NC 28258-0340

206 264 1 1111 5 250 1 1111 18 40460 1 1198 711

BB&T

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	Previous Balance	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	\$578.97	\$0.00	1.09583% (M)	13.1500% (V)	\$0.00	\$0.00	0.0000%	\$219.96
Cash									
CPLN01 001	CASH	\$0.00	\$0.00	1.65833% (M)	19.9000%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 32		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

BRAVO! FENCE!

11302 N. Nebraska Ave
Tampa, FL 33612

Name OAK CREEK CDD

Date 12-3-18

Page Number 29



Address _____

Home _____

City, St, Zip _____

Work _____

Job Site 30340 Spring Oak Trail

Cell 813-295-5455

Site Phone Wesley Chapel

Fax _____

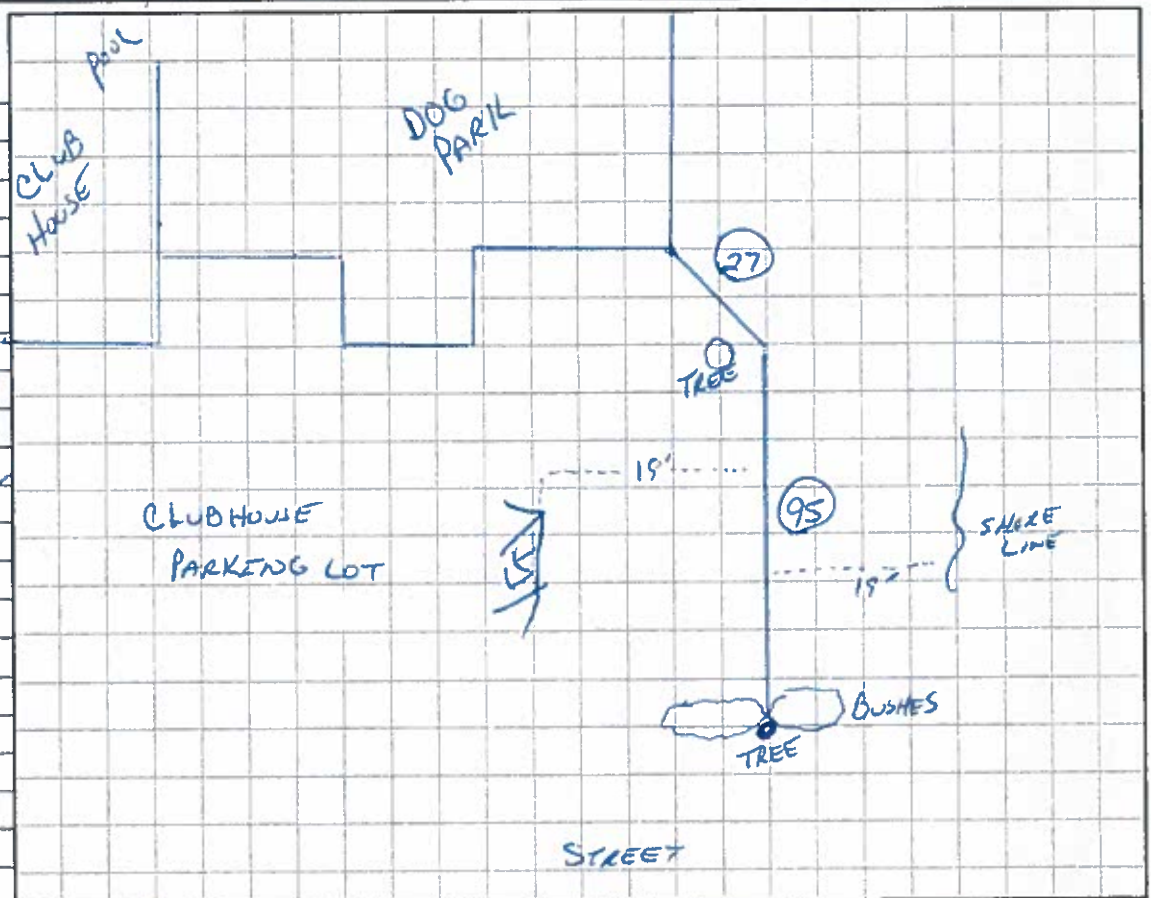
Ph: (813) 885-2777

Fx: (813) 885-2444

Type	Height	Style	Pickets	Rails	Posts	G A T E S	Size	Top	Swing
<input type="checkbox"/> Wood	<u>4'</u>	<u>BLACK Chainlink</u>	<u>1 5/8"</u>	<u>TOP RAIL</u>	<u>1 3/8" / 23/8"</u>			<u>42"</u>	<input type="checkbox"/> Arched
<input type="checkbox"/> Vinyl		<u>9 GA FINISH</u>						<input type="checkbox"/> Flat	<input type="checkbox"/> Up-Hill
<input type="checkbox"/> Aluminum		<u>W/TENSION WIRE</u>					<u>48"</u>	<input type="checkbox"/> Scalloped	<input type="checkbox"/> Down-Hill
<input type="checkbox"/> Steel							<u>60"</u>	<input type="checkbox"/> Estate	
<input type="checkbox"/> Chain Link	Installation:		Tear Down	Concrete	Good Side				
<input checked="" type="checkbox"/> <u>BUL</u>	<u>122' LF</u>		<u>N/A</u>	<u>YES ALL POSTS</u>	<u>In Out</u>				

- ☐ Top of Fence Level
- ☒ Average Grade
- ☐ Follow Ground Grade
- INSTALL APPROX 122' LF
- OF 4" BLACK
- CHAINLINK FENCE
- W/ TENSION WIRE
- ALL POSTS SET IN
- CONCRETE 1 YR
- INSTALLATION WARRANTY
- ON INSTALL 20 YRS
- ON MATERIALS.

\$1381.50



Special Instructions: Mark.Vega@inframark.com

I, _____, hereby certify that I am the Owner / Property Manager (Circle One) of the property referenced above. I hereby attest to be authorized to enter into this contract for said property.

(X) Mark A. Vega, Oak Creek CDD, secretary
Signature of Owner / Agent

Customer Responsibilities:

- ☐ Permit
- ☐ Association Approval
- ☐ Clear Fence Line
- ☐ Underground Cables
- ☐ Sprinkler System
- ☐ Electric hook-up
- ☐ Copy of Survey

Customer Initials _____

Terms & Conditions: 50% Deposit; balance due at completion. Proposal is valid for 30 days.

The undersigned Customer signing this Contract below authorizes Bravo Fence to order materials and initiate work in accordance with this Contract, including without limitation Bravo Fence's Standard Terms and Conditions set forth on the back of this Contract, which are incorporated into this Contract for all purposes (facsimile is equivalent to original):

Accepted by:

(X) Mark A. Vega 12/3/18
Customer Date

SALES REP: THOMAS

TOTAL PRICE:

LESS DEPOSIT:

BALANCE DUE: Page 16

25344 Wesley Chapel Blvd
Lutz, FLORIDA 33559
www.completeit.io
8134444355



Oak Creek CDD
University Drive Suite 702
Coral Springs, FL 33071

Invoice #	2855
Invoice Date	08-12-18
Balance Due	\$97.65

Item	Description	Unit Cost	Quantity	Line Total
Google for Business Email	Business email accounts 30GB. Priced @ per user, per month. Support is per hour basis. w/vault - seat5@oakcreekcdd.org - seat4@oakcreekcdd.org - seat3@oakcreekcdd.org - seat2@oakcreekcdd.org - seat1@oakcreekcdd.org - info@oakcreekcdd.org - Admin Email (super user)	\$13.95	7.0	\$97.65

Disclaimer

Subtotal	\$97.65
Tax	\$0.00
Invoice Total	\$97.65
Payments	\$0.00
Credits	\$0.00
Balance Due	\$97.65

Signed: _____

Date: _____



25344 Wesley Chapel Blvd
Lutz, FLORIDA 33559
www.completeit.io
8134444355



Oak Creek CDD
University Drive Suite 702
Coral Springs, FL 33071

Invoice #	2941
Invoice Date	09-12-18
Balance Due	\$97.65

Item	Description	Unit Cost	Quantity	Line Total
Google for Business Email	Business email accounts 30GB. Priced @ per user, per month. Support is per hour basis. w/vault - seat5@oakcreekcdd.org - seat4@oakcreekcdd.org - seat3@oakcreekcdd.org - seat2@oakcreekcdd.org - seat1@oakcreekcdd.org - info@oakcreekcdd.org - Admin Email (super user)	\$13.95	7.0	\$97.65

Disclaimer

Subtotal	\$97.65
Tax	\$0.00
Invoice Total	\$97.65
Payments	\$0.00
Credits	\$0.00
Balance Due	\$97.65

Signed: _____

Date: _____



25344 Wesley Chapel Blvd
Lutz, FLORIDA 33559
www.completeit.io
8134444355



Oak Creek CDD
University Drive Suite 702
Coral Springs, FL 33071

Invoice #	3132
Invoice Date	11-12-18
Balance Due	\$97.65

Item	Description	Unit Cost	Quantity	Line Total
Google for Business Email	Business email accounts 30GB. Priced @ per user, per month. Support is per hour basis. w/vault - seat5@oakcreekcdd.org - seat4@oakcreekcdd.org - seat3@oakcreekcdd.org - seat2@oakcreekcdd.org - seat1@oakcreekcdd.org - info@oakcreekcdd.org - Admin Email (super user)	\$13.95	7.0	\$97.65

Disclaimer

Subtotal	\$97.65
Tax	\$0.00
Invoice Total	\$97.65
Payments	\$0.00
Credits	\$0.00
Balance Due	\$97.65

Signed: _____

Date: _____



25344 Wesley Chapel Blvd
Lutz, FLORIDA 33559
www.completeit.io
8134444355



Oak Creek CDD
University Drive Suite 702
Coral Springs, FL 33071

Invoice #	3248
Invoice Date	12-12-18
Balance Due	\$97.65

Item	Description	Unit Cost	Quantity	Line Total
Google for Business Email	Business email accounts 30GB. Priced @ per user, per month. Support is per hour basis. w/vault - seat5@oakcreekcdd.org - seat4@oakcreekcdd.org - seat3@oakcreekcdd.org - seat2@oakcreekcdd.org - seat1@oakcreekcdd.org - info@oakcreekcdd.org - Admin Email (super user)	\$13.95	7.0	\$97.65

Disclaimer

Subtotal	\$97.65
Tax	\$0.00
Invoice Total	\$97.65
Payments	\$0.00
Credits	\$0.00
Balance Due	\$97.65

Signed: _____

Date: _____





Oak Creek

INVOICE #12122018

Community Development District

210 N. University Drive Suite 702, Coral Springs, FL 33071

Description		Amount
May 2018	CDD Meeting	\$50.00
June 2018	CDD Meeting	\$50.00
July 2018	CDD Meeting	\$50.00
	Sub-Total:	\$150.00
	Tax:	0.00
	Total:	\$150.00

Please Make Check Payable To: Country Walk CDD

Country Walk CDD

30400 Country Point Blvd.

Wesley Chapel, FL 33543

813.991.6102



FLORIDA COURTS, INC.
6820 HUDSON AVE.
HUDSON, FL 34667

INVOICE

www.floridacourtsinc.com
 Email: floridacourts@verizon.net

DATE: 11/22/18

INVOICE: 4035

SOLD TO:
Oak Creek Community Development District 210 N. University Drive, Suite 702 Coral Springs, FL 33071 Attention: Mark Vega

SALESMAN Greg Virchau	TERMS	Approximate START DATE 12/20/18	FINISHED DATE
---------------------------------	--------------	---	----------------------

QUAN	DESCRIPTION OF WORK PERFORMED	PRICE
A	Basketball Systems and Surfacing work as per exhibit "A" for the Oak Creek CDD basketball court.	
	Total for Systems and Surfacing work: \$13,000.	
Due	40% (\$5,200.) due before work is to begin.	5,200.00
Then	40% (\$5,200.) due upon completion of Systems and Surfacing.	
And	20% (\$2,600.) Retainage	
	TOTAL	\$ 5,200.00

THANK YOU FOR YOUR BUSINESS!

Received
Coral Springs, FL

DEC 10 2018

INFRAMARK

Account Summary

New Charges Due Date	12/26/18
Billing Date	12/01/18
Account Number	813-779-0368-082317-5
PIN	0051
Previous Balance	148.98
Payments Received Thru 11/16/18	-148.98
Thank you for your payment!	
Balance Forward	.00
New Charges	148.98
Total Amount Due	\$148.98

Make your business a more inviting place



FiOS® TV for Business

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- Get premium sports, national news and music choices
- Keep your customers entertained
- Choose from flexible packages starting at \$28.99

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1.877.659.8216 or **business.frontier.com**

Manage Your Account

To Pay Your Bill

 **Online:** Frontier.com  **1.800.801.6652**

 Pay by Mail

To Contact Us

 **Chat:** [Frontier.com](https://frontier.com)  **Online:** [Frontier.com/helpcenter](https://frontier.com/helpcenter)

 1.800.921.8102

 Email: ContactBusiness@ftr.com

Frontier
COMMUNICATIONS

P.O. Box 5157, Tampa, FL 33675

MB 01 002984 76563 B 16 A



OAK CREEK CDD
210 N UNIVERSITY DR
STE 702
CORAL SPRINGS, FL 33071-7320

PAYMENT STUB

Total Amount Due	\$148.98
-------------------------	-----------------

New Charges Due Date 12/26/18

Account Number 813-779-0368-082317-5

Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$

To change your billing address, call 1-800-921-8102

FRONTIER
PO BOX 740407
CINCINNATI OH 45274-0407



Give the earth a gift this year!

Receive your bill electronically and you'll be joining the nearly 1.2 million Frontier® customers currently receiving a paperless bill.

It's easy! Go to frontier.com/paperless, select **billing changes**, log into your profile and choose **paperless billing**



For Billing and Service Questions, Call 1-800-921-8102, 7 am-7 pm Monday-Friday, 9:30 am-4 pm Saturday or visit www.Frontier.com.

IF YOU HAVE ANY QUESTIONS, BILLING CONCERNS, OR A RECURRING ISSUE, PLEASE CONTACT OUR FLORIDA-BASED CUSTOMER CARE TEAM AT 1-888-457-4110. OUR FLORIDA TEAM IS EAGER TO HELP YOU GET SPECIALIZED ATTENTION.

PAYING YOUR BILL

Pay online, by phone, by mail or at any Authorized Payment Location. Paying by check authorizes Frontier to make a one-time electronic funds transfer from your account, as early as the day your check is received. Visit Frontier.com to set up recurring electronic payments to streamline bill payment.

LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES

You are responsible for all legitimate, undisputed charges on your bill. If you pay your bill after the due date, you may be charged a fee (including a Treatment Charge if your account has been delinquent for 3 consecutive months and your past due balance is greater than \$99), your service may be interrupted and you may have to pay a reconnection charge to restore service. A fee may be charged for a check that is returned by the bank for any reason. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating. When making an online payment, please allow time for the transfer of funds. If the funds are not received by Frontier by the due date, a fee may be assessed.

IMPORTANT CONSUMER MESSAGES

You must pay all basic local service charges to avoid basic local service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Frontier Bundles may include charges for both basic and other services.

Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment.

SERVICE TERMS

Visit Frontier.com/terms, Frontier.com/tariffs or call customer service for information on applicable tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your Frontier services - voice, internet and/or video - including limitations of liability, and early termination fees and the effective date of and billing for the termination of service(s). Frontier's Terms, include a binding arbitration provision to resolve customer disputes (Frontier.com/terms/arbitration). Subscribers to Frontier's TV and Internet services are billed one full month in advance. If you cancel your TV and/or Internet service subscription, termination of your service subscription(s) and any early termination fees will be effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions. We encourage you to review the Terms as they contain important information about your rights and obligations, and ours. By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration.

Hard of Hearing, Deaf, Blind, Vision and /or Mobility Impaired customers may call 1-877-462-6606 to reach a consultant trained to support their communication needs.

CURRENT BILLING SUMMARY

Local Service from 12/01/18 to 12/31/18

Qty Description	813/779-0368.0	Charge
Non Basic Charges		
FIOS Business 75/75 Static		144.99
Other Charges-Detailed Below		3.99
Total Non Basic Charges		148.98

TOTAL 148.98

**** ACCOUNT ACTIVITY ****

Qty Description	Order Number	Effective Dates	
1 Business High Speed Internet Fee	AUTOCH	12/01	3.99
813/779-0368		Subtotal	3.99
	Subtotal		3.99



Golden Eye Technology, LLC

27127 Coral Springs Drive
Wesley Chapel, FL 33544

**INVOICE***Intelligent Technology & Surveillance*

TO:

OAK CREEK
210 N University Drive
Suite 702
Coral Springs, FL 33071

ATT: Mark Vega
<mailto:inframark@avidbill.com>
[?subject=Monitoring Invoice](#)

Invoice #: 192DEC18
DATE 11/28/18
Customer ID: OCC192

Date	Your Order #	Our Order #	Sales Rep.	FOB	Ship Via	Terms	Tax ID
11/28/18			DON HAGER				46-2609369

Quantity	Description	For Months of	Monthly Fee		Total
1	MONITORING	DECEMBER	\$280.00		\$280.00
Subtotal					
Miscellaneous					
Balance Due					\$280.00

FOR CONTINUED NIGHTLY MONITORING SERVICES,
PLEASE PAY INVOICE BY THE 15TH OF EACH MONTH.

PLEASE SEND PAYMENT TO:

Golden Eye Technology, LLC

27127 Coral Springs Dr
Wesley Chapel, FL 33544

Phone: 888-571-3330

Fax: 813.364.6442

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300

P.O. Box 6526

Tallahassee, FL 32314

850.222.7500

===== STATEMENT =====

November 30, 2018

Oak Creek Community Development District
 210 North University Dr., Suite 702
 Coral Springs, FL 33071

Bill Number 104272
 Billed through 10/31/2018

Monthly Meeting

OAKCRK 00101 JMW

FOR PROFESSIONAL SERVICES RENDERED

10/01/18 JMW Meeting preparation.

10/03/18 JMW Meeting preparation; review agenda package materials; conference with staff.

10/08/18 JMW Meeting preparation; attend regular board meeting by telephone.

10/09/18 JMW Meeting follow-up.

Total fees for this matter

\$1,700.00

MATTER SUMMARY

TOTAL FEES

\$1,700.00

TOTAL CHARGES FOR THIS MATTER

\$1,700.00

BILLING SUMMARY

TOTAL FEES

\$1,700.00

TOTAL CHARGES FOR THIS BILL

\$1,700.00

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

November 30, 2018

Oak Creek Community Development District
210 North University Dr., Suite 702
Coral Springs, FL 33071

Bill Number 104271
Billed through 10/31/2018

General Counsel

OAKCRK 00001 JMW

FOR PROFESSIONAL SERVICES RENDERED

10/05/18	AHJ	Review Florida Department of Economic Opportunity fiscal year 2019 special district fee invoice and update form; calendar dates of adopted board meetings.	0.20 hrs
10/30/18	JMW	Confer with resident regarding property questions; follow-up with Vega regarding same.	0.40 hrs
Total fees for this matter			\$111.00

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.20 hrs	125 /hr	\$25.00
Walters, Jason M.	0.40 hrs	215 /hr	\$86.00

TOTAL FEES	\$111.00
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TOTAL CHARGES FOR THIS MATTER	\$111.00
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BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	0.20 hrs	125 /hr	\$25.00
Walters, Jason M.	0.40 hrs	215 /hr	\$86.00

TOTAL FEES	\$111.00
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TOTAL CHARGES FOR THIS BILL	\$111.00
------------------------------------	-----------------

Please include the bill number on your check.



Inframark, LLC
2002 West Grand Parkway North
Suite 100
Katy, TX 77449

Page Number 42

Invoice: 36753
Invoice Date: 12/17/2018
Due Date: 1/16/2019
Terms: Net 30
Project ID: OAKCREEK
PO #:

Bill To:
Oak Creek CDD
210 N University Dr, Suite 702
Coral Springs FL 33071
United States

Sales Description	Quantity	Units	Rate	Amount
Management Fees for the Month Of: December 2018				
Administrative Fees 001-531027-51201-5000	1	Ea	\$3,733.75	\$3,733.75
Web Hosting 001-531094-51301-5000	1	Ea	\$100.00	\$100.00
Postage 001-541006-51301-5000	1	Ea	\$10.81	\$10.81
Copies 001-547001-51301-5000	1	Ea	\$141.50	\$141.50
Office Supplies 001-551002-51301-5000	1	Ea	\$27.50	\$27.50
Field Ops Services 001-534001-57231-5000	1	Ea	\$858.00	\$858.00
Project Management - October 2018	1	Ea	\$680.00	\$680.00
			Subtotal	\$5,551.56
			Tax (0%)	\$0.00
			Total Due	\$5,551.56

Remit To : Inframark, LLC
P.O. Box 733778
Dallas, TX 75373-3778

*Please note our lockbox address has changed.
Please include the Project ID and the Invoice
Number on the check stub of your payment.*



December 13, 2018

Inframark
Oak Creek Community Development District
210 N. University Drive
Suite 702
Coral Springs, FL 33071

INFRAMARK@AVIDBILL.COM

Re: Oak Creek Community Development District

Invoice No. 6-129498
Period Ending: 11/24/18
Job No. 18-01747-001
Prepared by: Jess Walsh
Phone #: (757) 552-1056

Professional Services through November 24, 2018

Professional Personnel	Current Hours	Rate	Amount
Project Manager			
Dvorak, Robert	20.50	\$180.00	\$3,690.00
Senior Engineer			
Brletic, Stephen	20.00	\$165.00	\$3,300.00
Senior Surveyor			
Puigdomenech, David	10.00	\$135.00	\$1,350.00
Totals	50.50		\$8,340.00
Total Labor			\$8,340.00

*** Invoice Total **\$8,340.00**

Certified that all invoicing is true and correct and payment has not yet been received.

Robert E. Dvorak, P.E.

Fed. ID No. 52-0963531



**OAK CREEK COMMUNITY DEVELOPMENT DISTRICT
November 2018**

	Week(s)	HOURS	RATE	PERSON	TOTAL
<u>CDD Activities</u>					
- Coordinate w/Mark Vega/CDD Emails, phone calls, etc.			\$180	R. Dvorak	\$0.00
- Engineer's Report, Board Meeting, preparation, and site visit before meeting	11/12	4.00	\$180	R. Dvorak	\$720.00
- Labor Report/Invoice	11/12				\$180.00
- Ongoing Projects					
Basketball Court	10/29 - 11/12	1.50	\$180	R. Dvorak	\$270.00
Construction Management Activities		2.00	\$165	S. Brletic	\$330.00
Pedestrian Trail Bridges	10/29 - 11/12	14.00	\$180	R. Dvorak	\$2,520.00
Construction Plans, design survey, coordination for structural design, etc.		18.00	\$165	S. Brletic	\$2,970.00
		<u>10.00</u>	\$135	D. Puigdomenech	<u>\$1,350.00</u>
TOTALS		50.50			\$8,340.00

PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
12/1/2018	138869

Bill To:
Oak Creek CDD c/o Inframark 210 N University Dr #702 Coral Springs, FL 33071

Property Information

Services for the month of December 2018

Description	Qty	Rate	Amount
MONTHLY GROUND MAINTENANCE	1	7,000.00	7,000.00
		Total	\$7,000.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	12/31/2018	Balance Due
			\$0.00
			\$7,000.00

PO Box 267
Seffner, FL 33583
813-757-6500
813-757-6501

Date	Invoice #
11/27/2018	139088

Bill To:
Oak Creek CDD c/o Inframark 210 N University Dr #702 Coral Springs, FL 33071

Property Information

Estimate #

Work Order #

PO / PA #
79526

Description	Qty	Rate	Amount
Installation	1	195.00	195.00
Materials	1	568.23	568.23
5 HP Grundfos Deluxe control box 230V/ 1 PH Miscellaneous adapters, fittings and parts.			
NOTE: Control box has a 5 year warranty.			
The pump at Meadow Bluff Court		Total	\$763.23
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	12/27/2018	Balance Due
			\$763.23



Invoice

PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
12/10/2018	139350

Bill To:
Oak Creek CDD c/o Inframark 210 N University Dr #702 Coral Springs, FL 33071

Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Oak Creek South side of main entrance			
Tree lifting above 15 ft.	6	35.00	210.00
Dead pine tree removal	1	200.00	200.00
Debris disposal fee	1	40.00	40.00
		Total	\$450.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	1/9/2019	Balance Due
			\$0.00
			\$450.00

Invoice

PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
11/30/2018	139147

Bill To

Oak Creek CDD
c/o Inframark
210 N University Dr #702
Coral Springs, FL 33071

P.O. No.

79180

Terms:

Net 30

Description	Qty	Rate	Amount
60,000 sq/ft of wooded area cleared out (1.4 Acres). Project will include.... -All ground cover growth removed. -All tree growth up to 2" in circumference removed. -All trees lifted to 15ft. -One Initial post emergent herbicide application for entire area. -Large debris will be removed. -Smaller debris will go through a chipper and mulch pieces will be dispersed on site.	1	24,733.00	24,733.00
Upon approval, 7-10 days will be needed to obtain equipment and resources and approximately 14-18 days to complete the project			
		Total	\$24,733.00
		Payments/Credits	\$0.00
		Balance Due	\$24,733.00

813-757-6500
813-757-6501

Date	Invoice #
12/18/2018	139492

**Oak Creek CDD
c/o Inframark
210 N University Dr #702
Coral Springs, FL 33071**

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Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.

813-757-6500
813-757-6501

Date	Invoice #
12/19/2018	139550

**Oak Creek CDD
c/o Inframark
210 N University Dr #702
Coral Springs, FL 33071**

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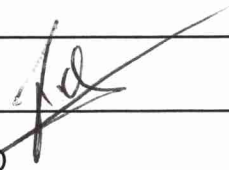
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79787

Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.

CHECK REQUEST FORM

Date: 12/10/2018

From: John Khatiblou 

District Name: Oak Creek CDD

Please cut check from Acct. #: Bank United MMA #0623

Please issue a check to: Oak Creek CDD

Vendor Name: Oak Creek CDD


Vendor No.: V00020

Check amount: \$150,000.00

Please code to: 131000.001.1000

Check Description/Reason: xfer funds to checking account

Mailing instructions: Deposit into the GF FCB # 4502

Manager's Approval: 

Date: 12/10/2018

Oak Creek

Community Development District
210 North University Drive, Suite 702
Coral Springs, Florida 33071
(954) 603-0033 / fax (954) 345-1292

December 10, 2018

Re: Bank Transfer from MMA to GF

Attn: Accounts Payable

Please Transfer from MMA a/c #0623 to GF FCB a/c #4502 for the sum of: **\$ 150,000.00** .

Should you have any questions, please let me know.

Sincerely,

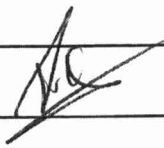
OAK CREEK COMMUNITY DEVELOPMENT DISTRICT

A handwritten signature in cursive script that reads "John Khatiblou".

John Khatiblou
District Accountant

CHECK REQUEST FORM

Date: 12/10/2018

From: John Khatiblou 

District Name: Oak Creek CDD

Please cut check from Acct. #: GF BB&T # 2152

Please issue a check to: Oak Creek CDD

Vendor Name: Oak Creek CDD

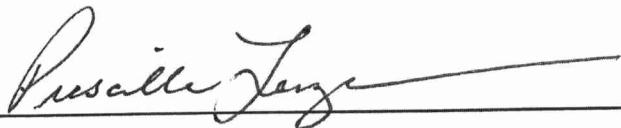
Vendor No.: V00020

Check amount: \$718,000.00

Please code to: 131000.001.1000

Check Description/Reason: xfer funds to Bank United MMA

Mailing instructions: Bank United MMA #0623

Manager's Approval: 

Date: 12/10/2018

Oak Creek

Community Development District
210 North University Drive, Suite 702
Coral Springs, Florida 33071
(954) 603-0033 / fax (954) 345-1292

December 10, 2018

Re: Bank Transfer from BB&T GF to MMA

Attn: Accounts Payable

Please Transfer from BB&T a/c #2152 to MMA a/c #0623 for the sum of: **\$ 718,000.00** .

Should you have any questions, please let me know.

Sincerely,

OAK CREEK COMMUNITY DEVELOPMENT DISTRICT

A handwritten signature in cursive script that reads "John Khatiblou".

John Khatiblou
District Accountant

CHECK REQUEST FORM

District Name:	OAK CREEK CDD
Date:	12/17/18
Invoice Number:	121718
Please issue a check to:	PASCO COUNTY B.O.C.C
Vendor Name:	PASCO COUNTY B.O.C.C
Vendor No.:	V00087
Check amount:	\$732.50
Check Description/Reason:	Permit Fee
Due Date for Check:	ASAP
Requestor:	Mark Vega
Manager's review:	
Date:	

Jenks, Maachah

From: Vega, Mark
Sent: Monday, December 17, 2018 2:51 PM
To: Jenks, Maachah
Cc: Dvorak, Robert; Brletic, Stephen; Seat Five
Subject: RE: Oak Creek South Ped Bridge County Permit

Maachah,

Can you please cut a check for \$732.50 to Pasco BOCC and send it to JMT atten: Stephen.

Thanks,

Mark Vega | District Manager



2654 Cypress Ridge Blvd., Suite 101 | Wesley Chapel, FL 33544
 (O) 813.991.1116 x 104 | www.inframarkims.com

Please note: Florida has a very broad public records law. Most written communications to or from districts regarding business are public records available to the public and media upon request. Your e-mail communications may therefore be subject to public disclosure. **Please do not reply "to all".**

From: Brletic, Stephen [mailto:SBrletic@jmt.com]
Sent: Monday, December 17, 2018 1:59 PM
To: Vega, Mark <Mark.Vega@inframark.com>
Cc: Dvorak, Robert <RDvorak@jmt.com>
Subject: Oak Creek South Ped Bridge County Permit

Hi Mark,

I have not gotten any response back from the county still on a determination of what kind of permit this falls under (I think everything has pretty much grinded to a halt over there because of the holidays). That being said, we are assuming it will be the same type of permit as the basketball court. If we want to try to get this in before the holidays, we can make that assumption and submit but I'll need a check from you for the permit fee. The breakdown is as follows and made payable to Pasco County BOCC:

The review fee for the non-substantial modification will be:

\$ 600.00 - Base Fee plus
7.50 – \$75/acre x 0.10 acres plus
25.00 – Technology Fee plus
<u>100.00 – Environmental Fee</u>
\$732.50 Total

Thanks.

Johnson, Mirmiran & Thompson, Inc.
An Employee-Owned Company

Stephen Brletic, P.E.
Senior Associate
Special Projects

2000 E. 11th Ave, Ste 300
Tampa, FL, 33605
D. (813) 868-6508
C. (813) 361-1466
sbrletic@jmt.com



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Thank You.

		OAK CREEK		
		PASCO COUNTY WATER		
				DUE-12/7/18 ACH
ACCT#	METER#	SVC ADDRESS		10/11-11/07/18
432305	13434803	34300 SPRING OAK TRAIL	\$	208.24
432310	13459085	0 PINE SPRINGS DR	\$	27.45
432315	13431701	34215 SPRING OAK TRAIL	\$	37.28
432320	13434798	6950 BOULDER RUN LOOP	\$	112.09
432325	13434796	34033 PICKFORD CT	\$	37.28
924525	13400096	0A HAWK GROVE CT	\$	9.51
924855	13384110	6412 SPARKLING WAY	\$	9.51
925520	13324746	0 HAWK GROVE CT	\$	93.68
926435	13400097	6333 SPARKLING WAY	\$	33.43
926520	13384111	6412A SPARKLING WAY	\$	21.47
		001-543063-53601-5000	TOTAL \$	589.94



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P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704

Page Number 59



194 0 1
14-92362

OAK CREEK CDD

Service Address: **34033 PICKFORD CT**

Bill Number: 11209601

Billing Date: 11/20/2018

Billing Period: 10/11/2018 to 11/7/2018

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

Account #	Customer #
0432325	01187342
Please use the 15-digit number below when making a payment through your bank	
043232501187342	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13434796	10/11/2018	572	11/7/2018	578	27	6

Usage History

Irrigation

November 2018	6.00
October 2018	6.00
September 2018	6.00
August 2018	5.00
July 2018	10.00
June 2018	10.00
May 2018	10.00
April 2018	8.00
March 2018	7.00
February 2018	10.00
January 2018	15.00
December 2017	21.00

Transactions

Previous Bill	37.28
Payment 11/5/2018	-37.28 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	19.34
Water Charges 6.0 Thousand Gals X \$2.99	17.94
Total Current Transactions	37.28
TOTAL BALANCE DUE	\$37.28

Received
Coral Springs, FL

NOV 28 2018

INFRAMARK

Conserve water and check for leaks to prevent wasting water and money. Please visit www.PascoCountyUtilities.com for conservation tips.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account # 0432325
Customer # 01187342
Balance Forward 0.00
Current Transactions 37.28

Total Balance Due \$37.28
Due Date 12/7/2018

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 12/07/2018.

OAK CREEK CDD
210 N UNIVERSITY DR SUITE 702
CORAL SPRINGS FL 330717320

PASCO COUNTY
UTILITIES SERVICES BRANCH
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NEW PORT RICHEY, FL 34656-2139

011873422043232551120960120000037284



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utilcustserv@pascocountyfl.net
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Page Number 60



186 0 1
14-92362

OAK CREEK CDD

Service Address: **0 HAWK GROVE CT**

Bill Number: 11209595

Billing Date: 11/20/2018

Billing Period: 10/11/2018 to 11/7/2018

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

Account #	Customer #
0925520	01187341
Please use the 15-digit number below when making a payment through your bank	
092552001187341	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13324746	10/11/2018	1973	11/7/2018	1991	27	18

Usage History

Irrigation

November 2018	18.00
October 2018	22.00
September 2018	28.00
August 2018	246.00
July 2018	19.00
June 2018	25.00
May 2018	32.00
April 2018	32.00
March 2018	55.00
February 2018	54.00
January 2018	57.00
December 2017	66.00

Transactions

Previous Bill	126.04
Payment 11/5/2018	-126.04 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	9.51
Water Charges 10.0 Thousand Gals X \$2.99	29.90
Water Charges 5.0 Thousand Gals X \$6.00	30.00
Water Charges 3.0 Thousand Gals X \$8.09	24.27
Total Current Transactions	93.68

TOTAL BALANCE DUE

Received \$93.68

Coral Springs, FL

NOV 28 2018

INFRAMARK

Conserve water and check for leaks to prevent wasting water and money. Please visit www.PascoCountyUtilities.com for conservation tips.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

OAK CREEK CDD
210 N UNIVERSITY DR SUITE 702
CORAL SPRINGS FL 33071

Account # 0925520
Customer # 01187341
Balance Forward 0.00
Current Transactions 93.68

Total Balance Due \$93.68
Due Date 12/7/2018

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 12/07/2018.

PASCO COUNTY
UTILITIES SERVICES BRANCH
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011873415092552091120959580000093684



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utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704

Page Number 61



183 0 1
14-92362

OAK CREEK CDD

Service Address: **34300 SPRING OAK TRAIL**

Bill Number: 11209592

Billing Date: 11/20/2018

Billing Period: 10/11/2018 to 11/7/2018

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

Account #	Customer #
0432305	01187341
Please use the 15-digit number below when making a payment through your bank	
043230501187341	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13434803	10/11/2018	1173	11/7/2018	1192	27	19

Usage History

Water	
November 2018	19
October 2018	18
September 2018	15
August 2018	8
July 2018	10
June 2018	4
May 2018	19
April 2018	28
March 2018	6
February 2018	6
January 2018	7
December 2017	14

Transactions

Previous Bill	199.70
Payment 11/5/2018	-199.70 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	19.34
Water Tier 1 13.0 Thousand Gals X \$1.88	24.44
Water Tier 2 6.0 Thousand Gals X \$2.99	17.94
Sewer	
Sewer Base Charge	41.07
Sewer Charges 19.0 Thousand Gals X \$5.55	105.45
Total Current Transactions	208.24

TOTAL BALANCE DUE

Received
Coral Springs, FL \$208.24

NOV 28 2018

INFRAMARK

Conserve water and check for leaks to prevent wasting water and money. Please visit www.PascoCountyUtilities.com for conservation tips.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account # 0432305
Customer # 01187341
Balance Forward 0.00
Current Transactions 208.24

Total Balance Due \$208.24
Due Date 12/7/2018

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 12/07/2018.



OAK CREEK CDD
210 N UNIVERSITY DR SUITE 702
CORAL SPRINGS FL 33071

PASCO COUNTY
UTILITIES SERVICES BRANCH
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011873415043230571120959270000208248



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DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704

Page Number 62



184 0 1
14-92362

OAK CREEK CDD

Service Address: **0A HAWK GROVE CT**

Bill Number: 11209593

Billing Date: 11/20/2018

Billing Period: 10/11/2018 to 11/7/2018

Account #	Customer #
0924525	01187341
Please use the 15-digit number below when making a payment through your bank	
092452501187341	

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13400096	10/11/2018	1273	11/7/2018	1273	27	0

Usage History

Transactions

Usage History	
November 2018	0.00
October 2018	0.00
September 2018	0.00
August 2018	0.00
July 2018	0.00
June 2018	0.00
May 2018	0.00
April 2018	0.00
March 2018	0.00
February 2018	0.00
January 2018	0.00
December 2017	0.00

Irrigation

Previous Bill	9.51
Payment 11/5/2018	-9.51 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	9.51
Total Current Transactions	9.51
TOTAL BALANCE DUE	\$9.51

Conserve water and check for leaks to prevent wasting water and money. Please visit www.PascoCountyUtilities.com for conservation tips.

Received
Coral Springs, FL

NOV 28 2018

INFRAMARK



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account # 0924525
Customer # 01187341
Balance Forward 0.00
Current Transactions 9.51

Total Balance Due \$9.51
Due Date 12/7/2018

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 12/07/2018.

OAK CREEK CDD
210 N UNIVERSITY DR SUITE 702
CORAL SPRINGS FL 33071

PASCO COUNTY
UTILITIES SERVICES BRANCH
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DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704

Page Number 63



185 0 1
14-92362

OAK CREEK CDD

Service Address: **6412 SPARKLING WAY**

Bill Number: 11209594

Billing Date: 11/20/2018

Billing Period: 10/11/2018 to 11/7/2018

Account #	Customer #
0924855	01187341
Please use the 15-digit number below when making a payment through your bank	
092485501187341	

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13384110	10/11/2018	606	11/7/2018	606	27	0

Usage History

Irrigation

November 2018	0.00
October 2018	1.00
September 2018	1.00
August 2018	5.00
July 2018	7.00
June 2018	10.00
May 2018	4.00
April 2018	7.00
March 2018	10.00
February 2018	19.00
January 2018	19.00
December 2017	20.00

Transactions

Previous Bill	12.50
Payment 11/5/2018	-12.50 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	9.51
Total Current Transactions	9.51
TOTAL BALANCE DUE	\$9.51

Conserve water and check for leaks to prevent wasting water and money. Please visit www.PascoCountyUtilities.com for conservation tips.

Received
Coral Springs, FL
NOV 28 2018

INFRAMARK



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Account # 0924855
Customer # 01187341
Balance Forward 0.00
Current Transactions 9.51

Total Balance Due \$9.51
Due Date 12/7/2018

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 12/07/2018.

OAK CREEK CDD
210 N UNIVERSITY DR SUITE 702
CORAL SPRINGS FL 33071

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139



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LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704

Page Number 64



192 0 1
14-92362

OAK CREEK CDD

Service Address: **34215 SPRING OAK TRAIL**

Bill Number: 11209599

Billing Date: 11/20/2018

Billing Period: 10/11/2018 to 11/7/2018

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

Account #	Customer #
0432315	01187342
Please use the 15-digit number below when making a payment through your bank	
043231501187342	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13431701	10/11/2018	298	11/7/2018	304	27	6

Usage History

Irrigation

November 2018	6.00
October 2018	7.00
September 2018	8.00
August 2018	5.00
July 2018	7.00
June 2018	9.00
May 2018	3.00
April 2018	10.00
March 2018	15.00
February 2018	5.00
January 2018	8.00
December 2017	11.00

Transactions

Previous Bill	40.27
Payment 11/5/2018	-40.27 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	19.34
Water Charges 6.0 Thousand Gals X \$2.99	17.94
Total Current Transactions	37.28
TOTAL BALANCE DUE	\$37.28

Conserve water and check for leaks to prevent wasting water and money. Please visit www.PascoCountyUtilities.com for conservation tips.

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Coral Springs, FL

NOV 28 2018

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Account # 0432315
Customer # 01187342
Balance Forward 0.00
Current Transactions 37.28

Total Balance Due \$37.28
Due Date 12/7/2018

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 12/07/2018.

OAK CREEK CDD
210 N UNIVERSITY DR SUITE 702
CORAL SPRINGS FL 330717320

PASCO COUNTY
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011873422043231561120959960000037284



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Pay By Phone: 1-844-450-3704

Page Number 65



191 0 1
14-92362

OAK CREEK CDD

Service Address: **0 PINE SPRINGS DR**

Bill Number: 11209598

Billing Date: 11/20/2018

Billing Period: 10/11/2018 to 11/7/2018

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

Account #	Customer #
0432310	01187342
Please use the 15-digit number below when making a payment through your bank	
043231001187342	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13459085	10/11/2018	909	11/7/2018	915	27	6

Usage History

Irrigation

November 2018	6.00
October 2018	4.00
September 2018	2.00
August 2018	2.00
July 2018	8.00
June 2018	14.00
May 2018	20.00
April 2018	21.00
March 2018	24.00
February 2018	26.00
January 2018	5.00
December 2017	90.00

Transactions

Previous Bill	21.47
Payment 11/5/2018	-21.47 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	9.51
Water Charges 6.0 Thousand Gals X \$2.99	17.94
Total Current Transactions	27.45
TOTAL BALANCE DUE	\$27.45

Conserve water and check for leaks to prevent wasting water and money. Please visit www.PascoCountyUtilities.com for conservation tips.

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Coral Springs, FL

NOV 28 2018

INFRAMARK



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Account # 0432310
Customer # 01187342
Balance Forward 0.00
Current Transactions 27.45

Total Balance Due \$27.45
Due Date 12/7/2018

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 12/07/2018.

OAK CREEK CDD
210 N UNIVERSITY DR SUITE 702
CORAL SPRINGS FL 330717320

PASCO COUNTY
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011873422043231011120959890000027452



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Pay By Phone: 1-844-450-3704

Page Number 66



188 0 1
14-92362

OAK CREEK CDD

Service Address: **6412A SPARKLING WAY**

Bill Number: 11209597

Billing Date: 11/20/2018

Billing Period: 10/11/2018 to 11/7/2018

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

Account #	Customer #
0926520	01187341
Please use the 15-digit number below when making a payment through your bank	
092652001187341	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13384111	10/11/2018	201	11/7/2018	205	27	4

Usage History

Irrigation

November 2018	4.00
October 2018	7.00
September 2018	7.00
August 2018	5.00
July 2018	9.00
June 2018	11.00
May 2018	12.00
April 2018	11.00
March 2018	8.00
February 2018	7.00
January 2018	2.00
December 2017	0.00

Transactions

Previous Bill	30.44
Payment 11/5/2018	-30.44 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	9.51
Water Charges 4.0 Thousand Gals X \$2.99	11.96
Total Current Transactions	21.47
TOTAL BALANCE DUE	\$21.47

Conserve water and check for leaks to prevent wasting water and money. Please visit www.PascoCountyUtilities.com for conservation tips.

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OAK CREEK CDD
210 N UNIVERSITY DR SUITE 702
CORAL SPRINGS FL 33071

Account # 0926520
Customer # 01187341
Balance Forward 0.00
Current Transactions 21.47

Total Balance Due \$21.47
Due Date 12/7/2018

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 12/07/2018.

PASCO COUNTY
UTILITIES SERVICES BRANCH
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011873415092652021120959720000021472



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Page Number 67



187 0 1
14-92362

OAK CREEK CDD

Service Address: **6333 SPARKLING WAY**

Bill Number: 11209596

Billing Date: 11/20/2018

Billing Period: 10/11/2018 to 11/7/2018

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

Account #	Customer #
0926435	01187341
Please use the 15-digit number below when making a payment through your bank	
092643501187341	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13400097	10/11/2018	361	11/7/2018	369	27	8

Usage History

Irrigation

November 2018	8.00
October 2018	8.00
September 2018	8.00
August 2018	4.00
July 2018	0.00
June 2018	1.00
May 2018	11.00
April 2018	13.00
March 2018	13.00
February 2018	14.00
January 2018	14.00
December 2017	11.00

Transactions

Previous Bill	33.43
Payment 11/5/2018	-33.43 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	9.51
Water Charges 8.0 Thousand Gals X \$2.99	23.92
Total Current Transactions	33.43
TOTAL BALANCE DUE	\$33.43

Conserve water and check for leaks to prevent wasting water and money. Please visit www.PascoCountyUtilities.com for conservation tips.

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Coral Springs, FL

NOV 28 2018

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OAK CREEK CDD
210 N UNIVERSITY DR SUITE 702
CORAL SPRINGS FL 33071

Account # 0926435
Customer # 01187341
Balance Forward 0.00
Current Transactions 33.43

Total Balance Due \$33.43
Due Date 12/7/2018

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 12/07/2018.

PASCO COUNTY
UTILITIES SERVICES BRANCH
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011873415092643591120959650000033431



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Pay By Phone: 1-844-450-3704

Page Number 68



193 0 1
14-92362

OAK CREEK CDD

Service Address: **6950 BOULDER RUN LOOP**

Bill Number: 11209600

Billing Date: 11/20/2018

Billing Period: 10/11/2018 to 11/7/2018

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

Account #	Customer #
0432320	01187342
Please use the 15-digit number below when making a payment through your bank	
043232001187342	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13434798	10/11/2018	1604	11/7/2018	1632	27	28

Usage History

Irrigation

November 2018	28.00
October 2018	32.00
September 2018	35.00
August 2018	19.00
July 2018	36.00
June 2018	37.00
May 2018	33.00
April 2018	32.00
March 2018	32.00
February 2018	25.00
January 2018	41.00
December 2017	54.00

Transactions

Previous Bill	136.09
Payment 11/5/2018	-136.09 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	19.34
Water Charges 25.0 Thousand Gals X \$2.99	74.75
Water Charges 3.0 Thousand Gals X \$6.00	18.00
Total Current Transactions	112.09
TOTAL BALANCE DUE	\$112.09

Conserve water and check for leaks to prevent wasting water and money. Please visit www.PascoCountyUtilities.com for conservation tips.

Received
Coral Springs, FL

NOV 28 2018

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Account # 0432320
Customer # 01187342
Balance Forward 0.00
Current Transactions 112.09

Total Balance Due \$112.09
Due Date 12/7/2018

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 12/07/2018.

OAK CREEK CDD
210 N UNIVERSITY DR SUITE 702
CORAL SPRINGS FL 330717320

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
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NEW PORT RICHEY, FL 34656-2139

011873422043232001120960050000112093



INNOVATIVE EMPLOYER SOLUTIONS INC

635 93RD AVENUE NORTH
ST PETERSBURG, FL 33702

Invoice Page Number 69
Date **064035**
12/14/2018

Pay Period Ending
Control Number **12/08/2018**
415-201822

OAK CREEK CDD
210 N University Drive
Suite 702
Coral Springs, FL 33071

GROSS WAGES	600.00
EMPLOYEE EXPENSES REIMBURSED	44.91
SERVICE FEE (Incs.Taxes/WComp/Admin)	119.35
DELIVERY & HANDLING	9.75
SUB-TOTAL ..FL.9015	774.01
TOTAL INVOICE	774.01

PAID - Ref XXXXXXXXXXXX502 774.01
Do Not Remit Payment

OAK CREEK					
WITHLACOCHEE ELECTRIC	#V00007				
INVOICE NUMBER	121218 ACH		ACH		
INVOICE DATE	12/12/2018				
MEMBER ID#	ACCT#	METER#	SVC ADDRESS		11/08/18-12/07/18 - DUE 12/28/18
0281 277 006	1458366	24309348	6999 HANDCART RD ENTLGT	ENTLGT	\$ 35.81
0281 277 010	1458370	11420962	6950 BOULDER RUN IRR	IRR	\$ 34.18
0281 277 011	1458371	40604347	34215 SPRING OAK TRL IRR	IRR	\$ 33.74
0281 277 012	1458372	13434796	34033 PICKFORD CT IRR	IRR	\$ 33.20
1003273	1458363		HANDCART RD	gs line	\$ 59.14
1003269	1458364		BLUFF MEADOW CT	gs line	\$ 70.31
1003270	1458365		34300 SPRING OAK TRL-POLHSE	gs line	\$ 682.54
1003271	1458367		PINE SPRINGS DR	gs line	\$ 33.48
1003272	1458368		FALLING OAK TRL	gs line	\$ 179.55
1003273	1458369		34300 SPRING OAK TRL-WELLSC	gs line	\$ 65.26
			001-543063-53100-5000	TOTAL	\$ 1,227.21
1003267	1458362		PUBLIC LIGHTING	pl line	\$ 1,844.96
			001-543013-53100-5000		\$ 1,844.96
			TOTAL		\$ 3,072.17

SUMMARY BILLING

Customer Name

OAK CREEK COMM DEV DIST

Customer

Number

10281277

Bill Date

12/12/2018

Account	Account Description	Reading		Rate	kWh	DMD	Balance Forward	Current Charges	Total Charges
		From	To						
1458362				PL			0.00	1,844.96	1,844.96
1458363		11/08	12/07	GS	288		0.00	59.14	59.14
1458364		11/08	12/07	GS	412		0.00	70.31	70.31
1458365		11/08	12/07	GS	7210		0.00	682.54	682.54
1458367		11/08	12/07	GS	3		0.00	33.48	33.48
1458368		11/08	12/07	GS	1625		0.00	179.55	179.55
1458369		11/08	12/07	GS	356		0.00	65.26	65.26
Subtotal:					9894		0.00	2,935.24	2,935.24

Received
Coral Springs, FL

DEC 17 2018

INFRAMARK

DO NOT PAY - Total amount will be electronically transferred on 12/28/2018.

Bill Date: 12/12/2018

Electronic Funds Transfer On: 12/28/2018

Total Charges Due: 2,935.24

Do Not Pay

10281277

OAK CREEK COMM DEV DIST
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

** Summary Bill **



**Withlacoochee River Electric
Cooperative, Inc.**

PO Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Cooperative

Account Number **1458372** Cycle **09**
Meter Number **10950851**
Customer Number **10281277**
Customer Name **OAK CREEK COMM DEV DIST**

Page Number **72**

Bill Date **12/12/2018**
Amount Due **33.20**
Current Charges Due **01/04/2019**

District Office Serving You

One Pasco Center

Service Address **34033 PICKFORD CT**

Service Description **IRR**

Service Classification **General Service Non-Demand**

See Back Side For More Information

ELECTRIC SERVICE

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
11/08	40	12/07	40				0

Comparative Usage Information

Period	Days	Average kWh Per Day
Dec 2018	29	0
Nov 2018	30	0
Dec 2017	29	0

**BILLS ARE DUE
WHEN RENDERED**

A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.



Previous Balance **33.20**
Payment **33.20 CR**
Balance Forward **0.00**

Customer Charge **32.37**
FL Gross Receipts Tax **0.83**

Total Current Charges **33.20**
Total Due **33.20** **E.F.T.**

If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

DO NOT PAY - Total amount will be electronically transferred on 12/28/2018.

**Withlacoochee River Electric
Cooperative, Inc.**

PO Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Cooperative

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **12/12/2018**

Use above space for address change ONLY.

District: **OP 09**



1458372 1002937

OAK CREEK COMM DEV DIST
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

Electronic Funds Transfer on	12/28/2018
TOTAL CHARGES DUE	33.20
DO NOT PAY	



**Withlacoochee River Electric
Cooperative, Inc.**

PO Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Cooperative

Account Number **1458370** Cycle **09**
Meter Number **11420962**
Customer Number **10281277**
Customer Name **OAK CREEK COMM DEV DIST**

Page Number **73**

Bill Date **12/12/2018**
Amount Due **34.18**
Current Charges Due **01/04/2019**

District Office Serving You
One Pasco Center

Service Address **6950 BOUDLER RUN**
Service Description **IRRIGA**
Service Classification **General Service Non-Demand**

See Back Side For More Information

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
11/08	1289	12/07	1300				11

Comparative Usage Information

Period	Days	Average kWh Per Day
Dec 2018	29	0
Nov 2018	30	0
Dec 2017	29	0

**BILLS ARE DUE
WHEN RENDERED**
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



Previous Balance **34.01**
Payment **34.01 CR**
Balance Forward **0.00**

Customer Charge **32.37**
Energy Charge 11 KWH @ 0.05191 **0.57**
Fuel Adjustment 11 KWH @ 0.03590 **0.39**
FL Gross Receipts Tax **0.85**

Total Current Charges **34.18**
Total Due **E.F.T. 34.18**

If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

DO NOT PAY - Total amount will be electronically transferred on 12/28/2018.

**Withlacoochee River Electric
Cooperative, Inc.**

PO Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Cooperative

Detach at Dotted Line

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See Reverse Side For Mailing Instructions

Bill Date: 12/12/2018

District: OP 09

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1458370 1002936
OAK CREEK COMM DEV DIST
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

Electronic Funds Transfer on	12/28/2018
TOTAL CHARGES DUE	34.18
DO NOT PAY	



**Withlacoochee River Electric
Cooperative, Inc.**

PO Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Cooperative

Account Number **1458371** Cycle **09**
Meter Number **40604347**
Customer Number **10281277**
Customer Name **OAK CREEK COMM DEV DIST**

Page Number **74**

Bill Date **12/12/2018**
Amount Due **33.74**
Current Charges Due **01/04/2019**

District Office Serving You
One Pasco Center

Service Address **34215 SPRING OAK TRL**
Service Description **IRRIGA**
Service Classification **General Service Non-Demand**

See Back Side For More Information

Comparative Usage Information

Period	Days	Average kWh Per Day
Dec 2018	29	0
Nov 2018	30	0
Dec 2017	29	0

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

ELECTRIC SERVICE					
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading
11/08	766	12/07	772		

Previous Balance **33.74**
Payment **33.74 CR**
Balance Forward **0.00**

Customer Charge **32.37**
Energy Charge 6 KWH @ 0.05191 **0.31**
Fuel Adjustment 6 KWH @ 0.03590 **0.22**
FL Gross Receipts Tax **0.84**

Total Current Charges **33.74**
Total Due **E.F.T. 33.74**

DO NOT PAY - Total amount will be electronically transferred on 12/28/2018.

**Withlacoochee River Electric
Cooperative, Inc.**

PO Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Cooperative

Detach at Dotted Line

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Bill Date: **12/12/2018**

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District: OP 09



OAK CREEK COMM DEV DIST
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

Electronic Funds Transfer on	12/28/2018
TOTAL CHARGES DUE	33.74
DO NOT PAY	



**Withlacoochee River Electric
Cooperative, Inc.**

PO Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Cooperative

Account Number **1458366** Cycle **09**
Meter Number **24309348**
Customer Number **10281277**
Customer Name **OAK CREEK COMM DEV DIST**

Page Number **75**
Bill Date **12/12/2018**
Amount Due **35.81**
Current Charges Due **01/04/2019**

District Office Serving You
One Pasco Center

Service Address **6999 HANDCART RD**
Service Description **ENTLGT**
Service Classification **General Service Non-Demand**

See Back Side For More Information

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/08	1436	12/07	1465				29

Comparative Usage Information

Period	Days	Average kWh Per Day
Dec 2018	29	1
Nov 2018	30	0
Dec 2017	29	1

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



Previous Balance **34.28**
Payment **34.28 CR**
Balance Forward **0.00**

Customer Charge **32.37**
Energy Charge 29 KWH @ 0.05191 **1.51**
Fuel Adjustment 29 KWH @ 0.03590 **1.04**
FL Gross Receipts Tax **0.89**

Total Current Charges **35.81**
Total Due **E.F.T. 35.81**

If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

DO NOT PAY - Total amount will be electronically transferred on 12/28/2018.

**Withlacoochee River Electric
Cooperative, Inc.**

PO Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Cooperative

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **12/12/2018**

District: **OP 09**

Use above space for address change ONLY.



OAK CREEK COMM DEV DIST
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

Electronic Funds Transfer on	12/28/2018
TOTAL CHARGES DUE	35.81
DO NOT PAY	





INNOVATIVE EMPLOYER SOLUTIONS INC

635 93RD AVENUE NORTH
ST PETERSBURG, FL 33702

Invoice Page Number 76
Date **064305**
12/28/2018

Pay Period Ending
Control Number **12/22/2018**
415-201823

OAK CREEK CDD
210 N University Drive
Suite 702
Coral Springs, FL 33071

GROSS WAGES	1,095.00
SERVICE FEE (Incs.Taxes/WComp/Admin)	216.04
DELIVERY & HANDLING	9.75
SUB-TOTAL ..FL.9015	1,320.79
TOTAL INVOICE	1,320.79
PAID - Ref	1,320.79
Do Not Remit Payment	

XXXXXXXXXXXX502

**INVOICE No:** 34347**DATE:** 12/5/2018**TERMS:** PAYABLE UPON RECEIPT

Tax ID # 59-1427227

P.O. Box 15732 Tampa, Florida 33684**Phone: (813) 872-7821 Fax: (813) 872-1876****Bill To:**

Oak Creek CDD

Project: Oak Creek Amenity
Oak Shadow Rd.
Wesley Chapel, FL 33545**Project No.:** 1390.18.1

<u>ITEM</u>	<u>Quantity</u>	<u>Unit</u>	<u>Fee</u>	<u>Cost</u>
TESTING SVCS - INCEPTION THRU 12/01/18				
Limerock Bearing Ratio Tests No. 1	1	each	300.00	300.00
Compaction Tests No. 2	1	each	110.00	110.00
Field Density Tests Nos. 1-20	20	each	22.00	440.00
Engineering Technician	14.75	hour	48.00	708.00
Project Manager	0.5	hour	85.00	42.50
Report Preparation and Distribution	6	each	25.00	150.00

INVOICE TOTAL **\$1,750.50****THANK YOU FOR YOUR BUSINESS!**

In the event it is necessary for Test Lab, Inc. to incur collection costs or institute proceedings to collect any amount due for services rendered, the client promises to pay reasonable collection costs, charges and expenses, including reasonable attorney's fee incurred by Test Lab, Inc.



WASTE CONNECTIONS OF FLORIDA
PASCO HAULING EAST
20719 US HIGHWAY 301
DADE CITY FL 33523-6665
DISTRICT NO. 6426

ACCOUNT NO. 6426-016188
INVOICE NO. 558644
STATEMENT DATE 11/30/18
DUE DATE Upon Receipt

OAK CREEK CDD
SUITE 702
210 N UNIVERSITY DR
CORAL SPRINGS FL 33701

FOR ASSISTANCE
Customer Service (352) 583-4204
One Time Payments (855) 569-2719

INVOICE STATEMENT

Date	Description	Amount
	Contract No: 20489	
	Service Location OAK CREEK CDD	
	Acct #016188-0001 34300 SPRING OAK TRAIL WESLEY CH	
11/30/18	BASIC SERVICE CHARGE 1.00 4.00YD	\$ 52.20
11/30/18	LOCK CHARGE 1.00 4.00YD	\$ 6.00
	Invoice Total	\$ 58.20
	Account Balance	\$ 58.20

DEC 10 2018

GOING GREEN IS NOW EASIER THAN EVER!

* Make payments * Set up recurring payments *

* Access your account 24/7 * Go paperless * View Statements *

It's FREE! There is no charge to view or pay your bill on our website*

Go to <https://www.wcicustomer.com> and follow the online bill pay prompts to enroll today or call 1-855-569-2719 to make a payment through our interactive voice service with no extra fee.

1,6

Please remit to the address below and return your remit stub with your payment or look on the reverse side to learn about on-line bill pay.



WASTE CONNECTIONS OF FLORIDA
PASCO HAULING EAST
20719 US HIGHWAY 301
DADE CITY FL 33523-6665

MB 01 012546 78003 E 40 A



OAK CREEK CDD
SUITE 702
210 N UNIVERSITY DR
CORAL SPRINGS FL 33071-7320

ACCOUNT NO. 6426-016188
INVOICE NO. 558644
STATEMENT DATE 11/30/18
DUE DATE Upon Receipt
PAY THIS AMOUNT \$58.20

WRITE IN
AMOUNT
PAID

\$

☐ TO CHANGE ADDRESS
Check here and complete the
information on the reverse side.

MAIL PAYMENT TO:

WASTE CONNECTIONS OF FLORIDA
P.O. BOX 742695
CINCINNATI OH 45274-2695



6426 000000000000-0161880 000000582000558644

WASTE CONNECTIONS OF FLORIDA
 PASCO HAULING EAST
 20719 US HIGHWAY 301
 DADE CITY FL 33523-6665
 DISTRICT NO. 6426

ACCOUNT NO. 6426-016188
 INVOICE NO. Page Number 79 558644
 STATEMENT DATE 11/30/18
 DUE DATE Upon Receipt

OAK CREEK CDD
 SUITE 702
 210 N UNIVERSITY DR
 CORAL SPRINGS FL 33701

****To avoid late fees, payment must be posted to your account within 30 days of your invoice date.****

Bank returned checks will be electronically re-presented to your bank
 and you may be responsible for a resulting processing fee.



Change of Billing Address

Visit: <http://www.wcicustomer.com/changeBillAddress>

OR fill this out and return with your payment

Name _____
 Street Address _____
 City _____ State _____ Zip _____
 Phone () _____

5Cv



Oak Creek CDD Waterway Inspection Report

Reason for Inspection: Routine Scheduled - Monthly

Inspection Date: 2/13/2019

Prepared for:

Mr. Mark Vega, District Manager
Inframark
2654 Cypress Ridge Boulevard, Suite 101
Wesley Chapel, FL 33544

Prepared by:

Morgan Melatti, Account Representative/Biologist

Patrick Brophy, Account Representative/Biologist

Aquatic Systems, Inc. - Wesley Chapel Field Office
Corporate Headquarters
2100 N.W. 33rd Street, Pompano Beach, FL 33069
1-800-432-4302

Oak Creek CDD Waterway Inspection Report

2/13/2019

Site: 1

**Comments:** Normal growth observed

New growth of filamentous algae (above/top right) was observed around the perimeter of Site #1 at up to a 3 foot perimeter. A treatment will be made during our upcoming regularly scheduled visits and results can be expected 10 to 14 days following the application.

Site: 6

**Comments:** Normal growth observed

New growth of filamentous algae was observed in the littoral shelf of Site #6. Additionally, spot spray treatments of Torpedograss (all pictures) among the perimeter Gulf Spikerush and Arrowhead are showing positive results, allowing for the promotion of these desirable species.

Oak Creek CDD Waterway Inspection Report

2/13/2019

Site: 457 shelf



Comments: Normal growth observed

The condition of the littoral shelf area of Site #457 continues to improve. Successful spot spray treatments and recent warm weather have led to continued decomposition of treated grasses and the rebounding of Pickerelweed (above) and Thalia (top right).

Site: 457



Comments: Normal growth observed

Hydrilla was observed around the perimeter of Site #457, in areas where it is beginning to reach the surface, algae blooms are occurring. Treatment for the Hydrilla will occur once the water levels drop and a full water body application is able to be made.

Oak Creek CDD Waterway Inspection Report | 2/13/2019

Site: 8A



Comments: Normal growth observed

New growth of filamentous algae was noted on the edge of the littoral shelf on the northeastern corner of Site #8A (above) and around the perimeter (top right) at roughly a 1 foot band. Minimal amounts of shoreline vegetation were observed.

Site: 8B

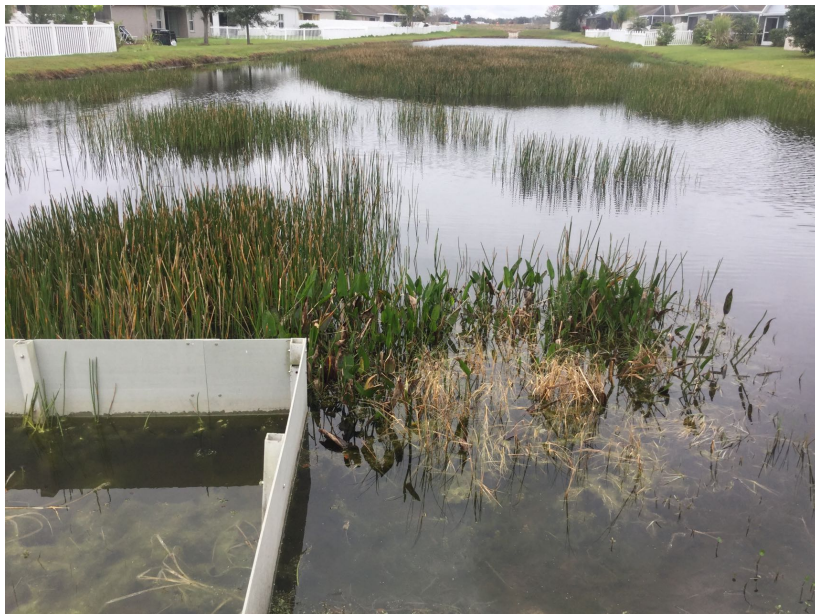


Comments: Normal growth observed

The western edge of the littoral shelf on Site #8B (bottom right) was observed with filamentous algae growth from the north to south shore at approximately 5 to 15 feet which will be treated during an upcoming regularly scheduled maintenance visit.

Oak Creek CDD Waterway Inspection Report 2/13/2019

Site: 9



Comments: Normal growth observed

Positive results from Torpedograss spot spray treatments among the Pickerelweed and Gulf Spikerush were observed during today's inspection (above/top right). Such applications will continue to be made to promote desirable vegetative growth.

Site: 10



Comments: Normal growth observed

Erosion was noted in the northwest corner of Site #10 (bottom right), remediation is recommended. New growth was noted among the dormant Thalia (above), which will continue to rebound with warmer weather.

Oak Creek CDD Waterway Inspection Report 2/13/2019

Site: 14, 20



Comments: Normal growth observed

Remediation is recommended for the severe erosion observed on the northeastern perimeter of Site #14 as a result of invasive *Plecostomus* burrowing. Site #20 (top/bottom right) was observed with minimal nuisance shoreline vegetation.

Management Summary

The waterway inspection report for Oak Creek CDD was performed on February 13th, 2019 for ten sites in the community. Unseasonably warm weather and increased rainfall this winter have led to widespread algal blooms across the region. Observations of the sites within Oak Creek CDD showed similar responses to recent weather patterns. Filamentous algae growth was noted in sites #1, #6, #8A, #8B, and #457 and will require treatment during our upcoming regularly scheduled maintenance visits. Full results from algacide applications can be seen 10-14 days from treatment. Positive results were observed from recent nuisance shoreline grass treatments and spot spray treatments in all sites. In particular, the shelf of Site #457 has seen a drastic reduction in invasive vegetation, allowing for more space with which the desirable vegetation can fill in and establish. Both *Thalia* and *Pickereelweed* were noted throughout the community to be rebounding from winter dormancy. The submersed weed *Hydrilla* was observed in Site #457 during our February inspection and will require a treatment of the full water body once water levels drop.

Note: Severe erosion was observed on the northeastern perimeter of Site #14, as a result of invasive *Plecostomus* burrowing, remediation is recommended.

Recommendations/Action Items

- Continue routine maintenance.
- Continue to promote the growth of desirable native vegetation throughout the community.
- Monitor Treatments within the Littoral Shelf of Site #457.

Note: Severe erosion was observed on the northeastern perimeter of Site #14, remediation is recommended.

Oak Creek CDD Waterway Inspection Report 2/13/2019

