

**WaterGrass Community
Development District II**

**March 20, 2019
Meeting
Agenda Package**

WaterGrass Community Development District II

Inframark, Infrastructure Management Services

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

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

March 13, 2019

Board of Supervisors
WaterGrass Community Development District II

Dear Board Members:

The regular meeting of the Board of Supervisors of the WaterGrass Community Development District II will be held on Wednesday, March 20, 2019 at **10:00 a.m. in the offices of Inframark, Infrastructure Management Services, 2654 Cypress Ridge Blvd. Suite 101, Wesley Chapel, Florida.** The following is the advance agenda for the meeting:

1. Roll Call
2. Approval of Consent Agenda
 - A. January 16, 2019 Meeting Minutes
 - B. Financial Statements
3. Audience Comments on Agenda Items
4. Staff Reports
 - A. Amenity Manager
 - B. District Manager
5. Audience Comments
6. Supervisor Requests
7. Adjournment

All supporting documentation is enclosed or will be distributed at the meeting.

The balance of the agenda is routine in nature and staff will give their reports at the meeting. In the meantime if you have any questions, please contact me.

Sincerely,

Andrew P. Mendenhall, PMP

Andrew P. Mendenhall, PMP
District Manager

Second Order of Business

2A.

**MINUTES OF MEETING
WATERGRASS
COMMUNITY DEVELOPMENT DISTRICT II**

The regular meeting of the Board of Supervisors of the WaterGrass Community Development District II was held on Wednesday, January 16, 2019 at 10:00 a.m. in the offices of Inframark, 2654 Cypress Ridge Blvd. Ste. 101, Wesley Chapel, Florida.

Present and constituting a quorum were:

Paul Nettina	Chairman
Craig Weber	Vice Chairman
Arlene Elmore	Assistant Secretary
Julie Clayton	Assistant Secretary
Pete Williams	Assistant Secretary

Also present were:

Andy Mendenhall	District Manager
Gabe Mena	Clubhouse Manager

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

FIRST ORDER OF BUSINESS

Roll Call

Mr. Mendenhall called the meeting to order and noted all Board members were present.

SECOND ORDER OF BUSINESS

Approval of Consent Agenda

A. November 13, 2018 Landowner and Regular Meeting Minutes

B. Resolution 2019-1 Amending Debt Service Fund Budget for FY 2019

- The FY 2019 budget was adopted prior to the closing of the Series 2018 Bond; and this amendment reflects the final version of the Assessment Report from that bond closing.

On MOTION by Mr. Nettina seconded by Ms. Elmore with all in favor the consent agenda was approved.

THIRD ORDER OF BUSINESS

Audience Comments on Agenda Items

- None

FOURTH ORDER OF BUSINESS

Staff Reports

A. Amenity Manager

- None

B. District Manager

- None

FIFTH ORDER OF BUSINESS

Audience Comments

- None

SIXTH ORDER OF BUSINESS

Supervisors' Requests

- The process of designating reserves was discussed.
- Road maintenance; placement of waste stations in the park; and the option of deeding/transferring the park to the HOA were discussed.
- It was suggested the waste station be placed in the area by the mail kiosk. Options of a park transfer will be discussed with District Counsel.
- Two parcels in Phase 3, F-2 and F-1-3, have been platted. Three parcels are expected to be platted by October 1 to be assessed.

SEVENTH ORDER OF BUSINESS

Adjournment

<p>On MOTION by Mr. Nettina seconded by Ms. Elmore with all in favor the meeting was adjourned.</p>

Paul Nettina
Chairman

2B.

**Watergrass
Community Development District II**

Financial Report

January 31, 2019

Table of Contents

FINANCIAL STATEMENTS

Balance Sheet - All Funds	Page 1
Statement of Revenues, Expenditures and Changes in Fund Balance	
General Fund	Page 2 - 4
Debt Service Funds	Page 5 - 7
Project Fund	Page 8

SUPPORTING SCHEDULES

Non-Ad Valorem Special Assessments	Page 9
Cash and Investment Schedule	Page 10
Check Register	Page 11 - 23

**Watergrass
Community Development District II**

Financial Statements

(Unaudited)

January 31, 2019

Balance Sheet
January 31, 2019

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>2018 DEBT SERVICE FUND</u>	<u>2018 PROJECT FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>				
Cash - Checking Account	\$ 254,397	\$ -	\$ -	\$ 254,397
Accounts Receivable	54	-	-	54
Investments:				
Money Market Account	560,442	-	-	560,442
Capitalized Interest Account	-	442,842	-	442,842
Construction Fund	-	-	322,607	322,607
Reserve Fund	-	258,753	-	258,753
Prepaid Items	320	-	-	320
Deposits	2,626	-	-	2,626
TOTAL ASSETS	\$ 817,839	\$ 701,595	\$ 322,607	\$ 1,842,041
<u>LIABILITIES</u>				
Accounts Payable	\$ 126,680	\$ -	\$ -	\$ 126,680
TOTAL LIABILITIES	126,680	-	-	126,680
<u>FUND BALANCES</u>				
Nonspendable:				
Prepaid Items	320	-	-	320
Deposits	2,626	-	-	2,626
Restricted for:				
Debt Service	-	701,595	-	701,595
Capital Projects	-	-	322,607	322,607
Assigned to:				
Reserves - Capital Projects	50,000	-	-	50,000
Unassigned:	638,213	-	-	638,213
TOTAL FUND BALANCES	\$ 691,159	\$ 701,595	\$ 322,607	\$ 1,715,361
TOTAL LIABILITIES & FUND BALANCES	\$ 817,839	\$ 701,595	\$ 322,607	\$ 1,842,041

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2019

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF AMENDED BUD
REVENUES					
Interest - Investments	\$ 2,190	\$ 732	\$ 1,207	\$ 475	55.11%
Interlocal Agreement	(1,712)	(1,712)	-	1,712	0.00%
Interest - Tax Collector	-	-	15	15	0.00%
Rents or Royalties	3,358	1,120	-	(1,120)	0.00%
Special Assmnts- Tax Collector	586,159	498,235	530,560	32,325	90.51%
Special Assmnts- CDD Collected	289,647	144,823	144,823	-	50.00%
Special Assmnts- Discounts	(23,446)	(19,930)	(18,057)	1,873	77.02%
Developer Contribution	500,000	500,000	-	(500,000)	0.00%
Access Cards	225	76	-	(76)	0.00%
TOTAL REVENUES	1,356,421	1,123,344	658,548	(464,796)	48.55%
EXPENDITURES					
Administration					
P/R-Board of Supervisors	2,000	668	400	268	20.00%
ProfServ-Engineering	5,000	1,668	520	1,148	10.40%
ProfServ-Legal Services	5,000	1,668	2,349	(681)	46.98%
ProfServ-Property Appraiser	150	-	-	-	0.00%
ProfServ-Web Site Maintenance	1,000	332	418	(86)	41.80%
Auditing Services	3,700	-	-	-	0.00%
Contracts-Mgmt Services	16,500	5,500	5,500	-	33.33%
Postage and Freight	900	300	190	110	21.11%
Public Officials Insurance	2,525	2,525	2,295	230	90.89%
Printing and Binding	1,200	400	262	138	21.83%
Legal Advertising	2,200	732	319	413	14.50%
Misc-Assessmnt Collection Cost	11,723	3,047	11,690	(8,643)	99.72%
Bank Fees	36	12	-	12	0.00%
Dues, Licenses, Subscriptions	735	175	175	-	23.81%
Total Administration	52,669	17,027	24,118	(7,091)	45.79%
Utility Services					
Electricity - Streetlighting	85,200	28,400	28,271	129	33.18%
Utility - Irrigation & Landscape Lighting	4,800	1,600	1,734	(134)	36.13%
Building Utilities	25,200	8,400	8,202	198	32.55%
Total Utility Services	115,200	38,400	38,207	193	33.17%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2019

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF AMENDED BUD
<u>Garbage/Solid Waste Services</u>					
Utility - Refuse Removal	624	208	208	-	33.33%
Solid Waste Disposal Assessm.	625	625	635	(10)	101.60%
Total Garbage/Solid Waste Services	1,249	833	843	(10)	67.49%
<u>Water-Sewer Comb Services</u>					
Utility Services	24,000	8,000	6,217	1,783	25.90%
Total Water-Sewer Comb Services	24,000	8,000	6,217	1,783	25.90%
<u>Flood Control/Stormwater Mgmt</u>					
Contracts-Lakes	32,260	11,970	8,920	3,050	27.65%
Stormwater Assessment	2,000	-	1,915	(1,915)	95.75%
R&M-Mitigation	27,500	9,168	2,000	7,168	7.27%
Total Flood Control/Stormwater Mgmt	61,760	21,138	12,835	8,303	20.78%
<u>Other Physical Environment</u>					
Contracts-Landscape	460,723	153,576	70,842	82,734	15.38%
Insurance - Property	10,063	10,063	9,699	364	96.38%
Insurance - General Liability	14,751	14,751	8,520	6,231	57.76%
R&M-Fertilizer	60,233	20,076	5,826	14,250	9.67%
R&M-Mulch	83,040	-	47,740	(47,740)	57.49%
R&M-Pest Control	29,706	9,904	200	9,704	0.67%
R&M-Playscape	10,000	3,332	-	3,332	0.00%
R&M-Annuals	10,000	3,332	1,103	2,229	11.03%
R&M-Wall	4,000	1,332	-	1,332	0.00%
R&M-Plant&Tree Replacement	11,000	3,668	2,968	700	26.98%
R&M-Pressure Washing	20,000	6,668	19,750	(13,082)	98.75%
Miscellaneous Maintenance	3,000	1,000	4,630	(3,630)	154.33%
Irrigation Maintenance	65,236	21,744	7,079	14,665	10.85%
Irrigation Repairs & Replacem.	3,000	1,000	-	1,000	0.00%
Holiday Lighting & Decorations	15,000	15,000	15,000	-	100.00%
Total Other Physical Environment	799,752	265,446	193,357	72,089	24.18%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2019

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF AMENDED BUD
<u>Road and Street Facilities</u>					
R&M-Sidewalks	14,000	4,668	5,366	(698)	38.33%
R&M-Street Signs	500	168	-	168	0.00%
R&M-Streetlights	500	168	-	168	0.00%
R&M-Roads	5,000	1,668	7,560	(5,892)	151.20%
Total Road and Street Facilities	20,000	6,672	12,926	(6,254)	64.63%
<u>Parks and Receptions</u>					
Payroll-Other	42,480	14,160	4,403	9,757	10.36%
Contracts-On-Site Management	64,500	21,500	21,500	-	33.33%
Contracts-Security Services	3,840	1,280	1,280	-	33.33%
Contracts-Pools	41,400	13,800	9,200	4,600	22.22%
Contracts-Cleaning Services	5,400	1,800	2,165	(365)	40.09%
Telephone/Fax/Internet Services	5,280	1,760	1,748	12	33.11%
R&M-Air Conditioning	1,000	332	-	332	0.00%
R&M-Court Maintenance	2,500	832	2,195	(1,363)	87.80%
R&M-Playground	2,500	832	-	832	0.00%
Maintenance & Repairs	3,000	1,000	455	545	15.17%
Misc-Contingency	125,000	41,668	15,376	26,292	12.30%
Office Supplies	1,000	332	28	304	2.80%
Capital Outlay	15,000	15,000	-	15,000	0.00%
Total Parks and Receptions	312,900	114,296	58,350	55,946	18.65%
<u>Special Events</u>					
Misc-Special Events	9,500	3,168	3,050	118	32.11%
Total Special Events	9,500	3,168	3,050	118	32.11%
TOTAL EXPENDITURES	1,397,030	474,980	349,903	125,077	25.05%
Excess (deficiency) of revenues					
Over (under) expenditures	(40,609)	648,364	308,645	(339,719)	-760.04%
<u>OTHER FINANCING SOURCES (USES)</u>					
Contribution to (Use of) Fund Balance	(40,609)	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	(40,609)	-	-	-	0.00%
Net change in fund balance	\$ (40,609)	\$ 648,364	\$ 308,645	\$ (339,719)	-760.04%
FUND BALANCE, BEGINNING (OCT 1, 2018)	382,514	382,514	382,514		
FUND BALANCE, ENDING	\$ 341,905	\$ 1,030,878	\$ 691,159		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2019

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF AMENDED BUD
REVENUES					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	14,262	12,123	12,909	786	90.51%
Special Assmnts- Discounts	(570)	(483)	(439)	44	77.02%
TOTAL REVENUES	13,692	11,640	12,470	830	91.08%
EXPENDITURES					
Administration					
Misc-Assessmnt Collection Cost	285	243	284	(41)	99.65%
Total Administration	285	243	284	(41)	99.65%
TOTAL EXPENDITURES	285	243	284	(41)	99.65%
Excess (deficiency) of revenues Over (under) expenditures	13,407	11,397	12,186	789	90.89%
OTHER FINANCING SOURCES (USES)					
Other NonOperating Uses	-	-	(12,186)	(12,186)	0.00%
Contribution to (Use of) Fund Balance	13,407	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	13,407	-	(12,186)	(12,186)	-90.89%
Net change in fund balance	\$ 13,407	\$ 11,397	\$ -	\$ (11,397)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2018)	-	-	-		
FUND BALANCE, ENDING	\$ 13,407	\$ 11,397	\$ -		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2019

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF AMENDED BUD
REVENUES					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	511,633	434,887	463,103	28,216	90.51%
Special Assmnts- Prepayment	-	-	221,656	221,656	0.00%
Special Assmnts- CDD Collected	269,119	134,560	-	(134,560)	0.00%
Special Assmnts- Discounts	(20,465)	(17,396)	(15,761)	1,635	77.01%
TOTAL REVENUES	760,287	552,051	668,998	116,947	87.99%
EXPENDITURES					
Administration					
Misc-Assessmnt Collection Cost	10,233	8,697	10,204	(1,507)	99.72%
Total Administration	10,233	8,697	10,204	(1,507)	99.72%
TOTAL EXPENDITURES	10,233	8,697	10,204	(1,507)	99.72%
Excess (deficiency) of revenues Over (under) expenditures	750,054	543,354	658,794	115,440	87.83%
OTHER FINANCING SOURCES (USES)					
Other NonOperating Uses	(750,054)	(543,355)	(658,795)	(115,440)	87.83%
TOTAL FINANCING SOURCES (USES)	(750,054)	(543,355)	(658,795)	(115,440)	87.83%
Net change in fund balance	\$ -	\$ (1)	\$ (1)	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2018)	1	-	1		
FUND BALANCE, ENDING	\$ 1	\$ (1)	\$ -		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2019

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF AMENDED BUD
REVENUES					
Interest - Investments	\$ -	\$ -	\$ 598	\$ 598	0.00%
TOTAL REVENUES	-	-	598	598	0.00%
EXPENDITURES					
Administration					
ProfServ-Trustee Fees	-	-	5,467	(5,467)	0.00%
Total Administration	-	-	5,467	(5,467)	0.00%
Debt Service					
Interest Expense	243,731	-	-	-	0.00%
Total Debt Service	243,731	-	-	-	0.00%
TOTAL EXPENDITURES	243,731	-	5,467	(5,467)	2.24%
Excess (deficiency) of revenues Over (under) expenditures	(243,731)	-	(4,869)	(4,869)	2.00%
OTHER FINANCING SOURCES (USES)					
Interfund Transfer - In	-	-	5,467	5,467	0.00%
Contribution to (Use of) Fund Balance	(243,731)	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	(243,731)	-	5,467	5,467	-2.24%
Net change in fund balance	\$ (243,731)	\$ -	\$ 598	\$ 598	-0.25%
FUND BALANCE, BEGINNING (OCT 1, 2018)	700,997	-	700,997		
FUND BALANCE, ENDING	\$ 457,266	\$ -	\$ 701,595		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2019

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF AMENDED BUD
REVENUES					
Interest - Investments	\$ -	\$ -	\$ 293	\$ 293	0.00%
TOTAL REVENUES	-	-	293	293	0.00%
EXPENDITURES					
Administration					
Cost of Issuance	-	-	47,500	(47,500)	0.00%
Total Administration	-	-	47,500	(47,500)	0.00%
TOTAL EXPENDITURES	-	-	47,500	(47,500)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	-	(47,207)	(47,207)	0.00%
OTHER FINANCING SOURCES (USES)					
Operating Transfers-Out	-	-	(5,467)	(5,467)	0.00%
TOTAL FINANCING SOURCES (USES)	-	-	(5,467)	(5,467)	0.00%
Net change in fund balance	\$ -	\$ -	\$ (52,674)	\$ (52,674)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2018)	-	-	375,281		
FUND BALANCE, ENDING	\$ -	\$ -	\$ 322,607		

**Watergrass
Community Development District II**

Supporting Schedules

January 31, 2019

Community Development District II

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

DATE RECEIVED	NET AMOUNT RECEIVED	DISCOUNT/ (PENALTIES) AMOUNT	COLLECTION COSTS	GROSS AMOUNT RECEIVED	ALLOCATION		
					GENERAL FUND	SERIES 2005A DEBT SERVICE FUND	SERIES 2007A DEBT SERVICE FUND
Assessments Levied				\$1,112,055	\$ 586,159	\$ 14,262	\$ 511,633
Allocation %				100%	53%	1%	46%
11/01/18	\$ 1,422	\$ 80	\$ 29	\$ 1,532	\$ 807	\$ 20	\$ 705
11/09/18	\$ 23,081	\$ 981	\$ 471	\$ 24,533	\$ 12,931	\$ 315	\$ 11,287
11/23/18	\$ 13,177	\$ 560	\$ 269	\$ 14,006	\$ 7,383	\$ 180	\$ 6,444
11/30/18	\$ 482,954	\$ 20,534	\$ 9,856	\$ 513,343	\$ 270,581	\$ 6,584	\$ 236,179
12/07/18	\$ 127,644	\$ 2,605	\$ 5,393	\$ 135,642	\$ 71,496	\$ 1,740	\$ 62,406
12/28/18	\$ 9,469	\$ 299	\$ 193	\$ 9,961	\$ 5,251	\$ 128	\$ 4,583
01/09/19	\$ 292,390	\$ 9,198	\$ 5,967	\$ 307,555	\$ 162,111	\$ 3,944	\$ 141,500
TOTAL	\$ 950,137	\$ 34,257	\$ 22,179	\$ 1,006,573	\$ 530,560	\$ 12,909	\$ 463,103
% COLLECTED				91%	91%	91%	91%
TOTAL OUTSTANDING				\$ 105,482	\$ 55,599	\$ 1,353	\$ 48,530

WATERGRASS
Community Development District II

Cash and Investment Balances
January 31, 2019

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND				
Operating Checking Account	CenterState	N/A	0.00%	<u>\$254,397</u>
			Subtotal	<u>\$254,397</u>
Money Market	Bank United	N/A	1.75%	<u>\$560,442</u>
			Subtotal	<u>\$560,442</u>
DEBT SERVICE FUND				
Series 2018 Cap Interest	US Bank	N/A	0.30%	\$442,842
Series 2018 Reserve	US Bank	N/A	0.30%	<u>\$258,753</u>
			Subtotal	<u>\$701,595</u>
CAPITAL PROJECTS FUND				
Series 2018 Construction Fund	US Bank	N/A	0.30%	<u>\$322,607</u>
			Subtotal	<u>\$322,607</u>
			Total	<u><u>\$1,839,041</u></u>

WATERGRASS
Community Development District II

Payment Register by Bank Account

For the Period from 10/1/18 to 1/31/19

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CENTERSTATE - GF CHECKING - (ACCT#XXXXX1928)								
CHECK # 1792								
10/09/18	Vendor	SECURITEAM, INC	4794091318	INSTALL- NEW WEB RELAY	Maintenance & Repairs	001-546920-57200	\$285.00	
							Check Total	<u>\$285.00</u>
CHECK # 1793								
10/09/18	Vendor	FLORIDA NATIVES NURSERY, INC	15642	AUG WATERWAY MAINTENANCE	Contracts-Lakes	001-534084-53801	\$1,780.00	
10/09/18	Vendor	FLORIDA NATIVES NURSERY, INC	15643	SEP WATERWAY MTNCE/ALGAE	Contracts-Lakes	001-534084-53801	\$2,230.00	
10/09/18	Vendor	FLORIDA NATIVES NURSERY, INC	15630	9/28/18 QRTRLY MIT SERVICES	R&M-Mitigation	001-546056-53801	\$3,550.00	
							Check Total	<u>\$7,560.00</u>
CHECK # 1794								
10/09/18	Vendor	CLEAN SWEEP SUPPLY CO, INC	00201712	BOWL CLNR/TISSUE/BUCKET WRINGE	Misc-Contingency	001-549900-57200	\$95.30	
							Check Total	<u>\$95.30</u>
CHECK # 1795								
10/10/18	Vendor	METCALF ENTERPRISES, LLC	18-050	SERVICE CALL FOR REPAIRS	Maintenance & Repairs	001-546920-53900	\$302.00	
							Check Total	<u>\$302.00</u>
CHECK # 1796								
10/10/18	Vendor	SUNCOAST POOL SERVICE	4837	OCT 2018 POOL SERVICE	Contracts-Pools	001-534078-57200	\$2,300.00	
							Check Total	<u>\$2,300.00</u>
CHECK # 1797								
10/10/18	Vendor	FLORIDA NATIVES NURSERY, INC	15641	JUL WATERWAY MAINTENANCE	Contracts-Lakes	001-534084-53801	\$1,780.00	
							Check Total	<u>\$1,780.00</u>
CHECK # 1798								
10/10/18	Vendor	ILLUMINATIONS HOLIDAY LIGHTING	23071918	2018 HOLIDAY LIGHTING	Holiday Lighting & Decorations	001-549940-53900	\$7,500.00	
							Check Total	<u>\$7,500.00</u>
CHECK # 1799								
10/11/18	Vendor	DEPT OF ECONOMIC OPPORTUNITY	72814	FY 18/19 DISTRICT FILING FEE	Dues, Licenses, Subscriptions	001-554020-51301	\$175.00	
							Check Total	<u>\$175.00</u>
CHECK # 1800								
10/11/18	Vendor	TIMES PUBLISHING COMPANY	681233	ADVERTISING RUN 9/21-9/21/18	Legal Advertising	001-548002-51301	\$105.20	
							Check Total	<u>\$105.20</u>

WATERGRASS
Community Development District II

Payment Register by Bank Account

For the Period from 10/1/18 to 1/31/19

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # 1801								
10/11/18	Vendor	WASTE CONNECTIONS OF FLORIDA	549937	OCT WASTE SERVICES	Utility - Refuse Removal	001-543020-53401	\$52.00	
							Check Total	<u>\$52.00</u>
CHECK # 1802								
10/17/18	Vendor	KIDZ FUN	102718WATE	FALL FESTIVAL 10/27/2018	Misc-Special Events	001-549052-57401	\$1,250.00	
							Check Total	<u>\$1,250.00</u>
CHECK # 1803								
10/22/18	Vendor	STAHL & ASSOCIATES INSURANCE, INC	101118	INCR UTILITY BOND #41296705	Insurance - General Liability	001-545002-53900	\$5,715.00	
							Check Total	<u>\$5,715.00</u>
CHECK # 1804								
10/26/18	Vendor	INFRAMARK, LLC	35132	OCTOBER MGMNT SERVICES	Postage and Freight	001-541006-51301	\$10.34	
10/26/18	Vendor	INFRAMARK, LLC	35132	OCTOBER MGMNT SERVICES	ProfServ-Web Site Maintenance	001-531094-51301	\$83.33	
10/26/18	Vendor	INFRAMARK, LLC	35132	OCTOBER MGMNT SERVICES	Printing and Binding	001-547001-51301	\$125.75	
10/26/18	Vendor	INFRAMARK, LLC	35132	OCTOBER MGMNT SERVICES	Contracts-Mgmt Services	001-534001-51301	\$1,375.00	
10/26/18	Vendor	INFRAMARK, LLC	35132	OCTOBER MGMNT SERVICES	Contracts-On-Site Management	001-534029-57200	\$5,375.00	
							Check Total	<u>\$6,969.42</u>
CHECK # 1805								
10/26/18	Vendor	FRONTIER	101618-1125	10/16-11/15/18 813-907-0256	Telephone/Fax/Internet Services	001-541009-57200	\$437.01	
							Check Total	<u>\$437.01</u>
CHECK # 1806								
10/26/18	Vendor	RIPA & ASSOCIATES	RA181028	ADA SURFACE REPAIR	R&M-Roads	001-546139-54101	\$7,560.00	
							Check Total	<u>\$7,560.00</u>
CHECK # 1807								
10/26/18	Vendor	STRALEY ROBIN VERICKER	16282	9/17-10/15/18 GEN COUNSEL	ProfServ-Legal Services	001-531023-51401	\$836.52	
							Check Total	<u>\$836.52</u>
CHECK # 1808								
10/31/18	Vendor	EGIS INSURANCE ADVISORS LLC	7776	10/1/18-10/1/19 INS RENEWAL	Public Officials Insurance	001-545008-51301	\$14,799.00	
							Check Total	<u>\$14,799.00</u>
CHECK # 1809								
10/31/18	Vendor	UNITED BUILDING MAINTENANCE, INC	033	OCTOBER CLEANING SERVICES	Contracts-Cleaning Services	001-534082-57200	\$475.00	
							Check Total	<u>\$475.00</u>

WATERGRASS
Community Development District II

Payment Register by Bank Account

For the Period from 10/1/18 to 1/31/19

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 1810							
10/31/18	Vendor	PRESSURE POINTS, INC	102418B	OCT COLUMN CLEAN &ENTR MARQUEE	Miscellaneous Maintenance	001-546922-53900	\$1,975.00
10/31/18	Vendor	PRESSURE POINTS, INC	102418	OCT DEEP CLEAN OF WATERFALL	Miscellaneous Maintenance	001-546922-53900	\$475.00
Check Total							<u>\$2,450.00</u>
CHECK # 1811							
10/31/18	Vendor	CUSTOM CANVAS STRUCTURES, INC.	12968D	FREE STANDING CANOPY DEPOSIT	R&M-Court Maintenance	001-546017-57200	\$1,355.00
Check Total							<u>\$1,355.00</u>
CHECK # 1812							
11/06/18	Vendor	FEDERAL EXPRESS	6-353-54830	POSTAGE 10/23/18	Postage and Freight	001-541006-51301	\$16.90
Check Total							<u>\$16.90</u>
CHECK # 1813							
11/09/18	Vendor	SECURITEAM, INC	11312	DEC 2018 - FEB 2019 MONITORING	Prepaid Items	155000	\$960.00
Check Total							<u>\$960.00</u>
CHECK # 1814							
11/09/18	Vendor	SUNCOAST POOL SERVICE	4896	NOV 2018 POOL SERVICE	Contracts-Pools	001-534078-57200	\$2,300.00
Check Total							<u>\$2,300.00</u>
CHECK # 1815							
11/09/18	Vendor	FLORIDA NATIVES NURSERY, INC	15740	OCT MTHLY WTRWAY MAINT	R&M-Mitigation	001-546056-53801	\$2,230.00
Check Total							<u>\$2,230.00</u>
CHECK # 1816							
11/09/18	Vendor	TIMES PUBLISHING COMPANY	695492	ADVERTISING RUN 10/19-10/26/18	Legal Advertising	001-548002-51301	\$318.80
Check Total							<u>\$318.80</u>
CHECK # 1817							
11/09/18	Vendor	MIKE FASANO, TAX COLLECTOR	110218-0000	2018 STORM WTR TAX	33157 CHASEWOOD CIR	001-538001-53801	\$91.20
Check Total							<u>\$91.20</u>
CHECK # 1818							
11/09/18	Vendor	CLEAN SWEEP SUPPLY CO, INC	00202053	TOWEL MUTIFOLD/TOILET TISSUE	Maintenance & Repairs	001-546920-57200	\$58.25
Check Total							<u>\$58.25</u>

WATERGRASS
Community Development District II

Payment Register by Bank Account

For the Period from 10/1/18 to 1/31/19

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 1820							
11/09/18	Vendor	SSS DOWN TO EARTH OPCO LLC	12144	TREAT FLOWERS AND FAKAHATCHEE	R&M-Pest Control	001-546070-53900	\$595.00
11/09/18	Vendor	SSS DOWN TO EARTH OPCO LLC	15867	SEPT LANDSCAPE MAINT	Contracts-Landscape	001-534050-53900	\$19,124.50
11/09/18	Vendor	SSS DOWN TO EARTH OPCO LLC	16267	OCT LANDSCAPE MAINT	Contracts-Landscape	001-534050-53900	\$17,710.50
11/09/18	Vendor	SSS DOWN TO EARTH OPCO LLC	16267	OCT LANDSCAPE MAINT	Irrigation Maintenance	001-546930-53900	\$1,414.00
11/09/18	Vendor	SSS DOWN TO EARTH OPCO LLC	17634	OCT FERTILIZE TURF	R&M-Fertilizer	001-546026-53900	\$4,508.00
11/09/18	Vendor	SSS DOWN TO EARTH OPCO LLC	17647	IRR REPRS TO TIMERS	Irrigation Maintenance	001-546930-53900	\$727.50
Check Total							\$44,079.50
CHECK # 1822							
11/09/18	Vendor	FLORIDA DESIGN CONSULTANTS, INC	39145	9/22-10/19/18 PND INSPECTION	ProfServ-Engineering	001-531013-51501	\$520.00
Check Total							\$520.00
CHECK # 1823							
11/14/18	Vendor	MIKE FASANO, TAX COLLECTOR	110218-P120	COUNTY STORM WTR ASSESS	33230 CYPRESS BEND DR	001-538001-53801	\$91.20
11/14/18	Vendor	MIKE FASANO, TAX COLLECTOR	110218-0P70	2018 STORM WTR ASSESS	32711 WINDELSTRAW DR	001-538001-53801	\$1,732.80
Check Total							\$1,824.00
CHECK # 1824							
11/14/18	Vendor	WASTE CONNECTIONS OF FLORIDA	554295	NOV WASTE SRVS	016207-0001	001-543020-53401	\$52.00
Check Total							\$52.00
CHECK # 1825							
11/14/18	Vendor	CLEAN SWEEP SUPPLY CO, INC	00202132	TWLS/URINAL SCREEN	Maintenance & Repairs	001-546920-57200	\$95.00
Check Total							\$95.00
CHECK # 1826							
11/14/18	Vendor	BOARD OF COUNTY COMMISSIONERS	110118	2018 SOLID WASTE ASSESS	32711 WINDELSTRAW DR	001-549094-53401	\$634.81
Check Total							\$634.81
CHECK # 1827							
11/16/18	Vendor	SECURITEAM, INC	11318	DUMPSTER/PARKING LOT CAMERAS	Misc-Contingency	001-549900-57200	\$2,431.50
Check Total							\$2,431.50
CHECK # 1828							
11/16/18	Vendor	F. PETER WILLIAMS	111318	11/13/18 BRD MTG	P/R-Board of Supervisors	001-511001-51101	\$200.00
Check Total							\$200.00

WATERGRASS
Community Development District II

Payment Register by Bank Account

For the Period from 10/1/18 to 1/31/19

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # 1829								
11/27/18	Vendor	FEDERAL EXPRESS	6-367-42308	POSTAGE 11/06/18	Postage and Freight	001-541006-51301	\$20.21	
							Check Total	<u>\$20.21</u>
CHECK # 1830								
11/29/18	Vendor	INFRAMARK, LLC	35969	NOV MGMNT SERVICES	Contracts-Mgmt Services	001-534001-51301	\$1,375.00	
11/29/18	Vendor	INFRAMARK, LLC	35969	NOV MGMNT SERVICES	Contracts-On-Site Management	001-534029-57200	\$5,375.00	
11/29/18	Vendor	INFRAMARK, LLC	35969	NOV MGMNT SERVICES	ProfServ-Web Site Maintenance	001-531094-51301	\$83.33	
11/29/18	Vendor	INFRAMARK, LLC	35969	NOV MGMNT SERVICES	Printing and Binding	001-547001-51301	\$32.50	
11/29/18	Vendor	INFRAMARK, LLC	35969	NOV MGMNT SERVICES	Postage and Freight	001-541006-51301	\$7.99	
11/29/18	Vendor	INFRAMARK, LLC	35969	NOV MGMNT SERVICES	WEBSITE TRFR	001-531094-51301	\$85.00	
							Check Total	<u>\$6,958.82</u>
CHECK # 1831								
11/29/18	Vendor	KIDZ FUN	120218WATE	WINTER WONDERLAND 12/2/18	Misc-Special Events	001-549052-57401	\$1,800.00	
							Check Total	<u>\$1,800.00</u>
CHECK # 1832								
11/29/18	Vendor	FLORIDA NATIVES NURSERY, INC	15816	NOV AQUATIC MAINT	R&M-Mitigation	001-546056-53801	\$2,230.00	
							Check Total	<u>\$2,230.00</u>
CHECK # 1833								
11/29/18	Vendor	WILLIAMS MANUFACTURING INC	00037596	OUTDOOR FURNITURE	Misc-Contingency	001-549900-57200	\$2,577.57	
							Check Total	<u>\$2,577.57</u>
CHECK # 1834								
11/29/18	Vendor	WATERGRASS II C/O WELLS FARGO	112618	TRFR TAX RECEIPTS 2007A	Due From Other Funds	131000	\$11,122.36	
							Check Total	<u>\$11,122.36</u>
CHECK # 1835								
12/03/18	Vendor	STRALEY ROBIN VERICKER	16411	11/12/18 GEN COUNSEL	ProfServ-Legal Services	001-531023-51401	\$110.00	
							Check Total	<u>\$110.00</u>
CHECK # 1836								
12/03/18	Vendor	UNITED BUILDING MAINTENANCE, INC	034	NOVEMBER CLEANING SERVICES	Contracts-Cleaning Services	001-534082-57200	\$390.00	
							Check Total	<u>\$390.00</u>
CHECK # 1837								
12/03/18	Vendor	FRONTIER	111618-0256	11/16-12/15/18 813-907-0256	813-907-0256	001-541009-57200	\$435.52	
							Check Total	<u>\$435.52</u>

WATERGRASS
Community Development District II

Payment Register by Bank Account

For the Period from 10/1/18 to 1/31/19

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # 1838								
12/04/18	Vendor	PRESSURE POINTS, INC	11272018	ANNUAL PRESSURE WASHING	R&M-Pressure Washing	001-546171-53900	\$3,575.00	
							Check Total	<u>\$3,575.00</u>
CHECK # 1839								
12/07/18	Vendor	SUNCOAST POOL SERVICE	4959	DEC POOL MAINT	Contracts-Pools	001-534078-57200	\$2,300.00	
							Check Total	<u>\$2,300.00</u>
CHECK # 1840								
12/07/18	Vendor	FLORIDA NATIVES NURSERY, INC	15836	QRTLRY MIT MAINT	R&M-Mitigation	001-546056-53801	\$2,000.00	
							Check Total	<u>\$2,000.00</u>
CHECK # 1841								
12/07/18	Vendor	CREATIVE SIGN DESIGNS, LLC	18001214	SIGN FRAMES REPLACED	R&M-Street Signs	001-546092-54101	\$370.00	
							Check Total	<u>\$370.00</u>
CHECK # 1842								
12/20/18	Vendor	ILLUMINATIONS HOLIDAY LIGHTING	23071218	2018 HOLIDAY LIGHTING BAL	Holiday Lighting & Decorations	001-549940-53900	\$7,500.00	
							Check Total	<u>\$7,500.00</u>
CHECK # 1843								
12/20/18	Vendor	WASTE CONNECTIONS OF FLORIDA	558653	DEC WASTE SERVICES	6426-016207	001-543020-53401	\$52.00	
							Check Total	<u>\$52.00</u>
CHECK # 1844								
12/20/18	Vendor	FLORIDA DESIGN CONSULTANTS, INC	39358	10/20-11/16/18 POND AREAS	Misc-Contingency	001-549900-57200	\$780.00	
							Check Total	<u>\$780.00</u>
CHECK # 1845								
12/20/18	Vendor	PRESSURE POINTS, INC	121018	SIDEWALK CLEANING	R&M-Sidewalks	001-546084-54101	\$2,500.00	
							Check Total	<u>\$2,500.00</u>
CHECK # 1846								
12/20/18	Vendor	TIMOTHY SANBORN	5110	NOV PEST CONTROL	R&M-Pest Control	001-546070-53900	\$50.00	
12/20/18	Vendor	TIMOTHY SANBORN	4913	OCT PEST CONTROL	R&M-Pest Control	001-546070-53900	\$50.00	
							Check Total	<u>\$100.00</u>

WATERGRASS
Community Development District II

Payment Register by Bank Account

For the Period from 10/1/18 to 1/31/19

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 1847							
12/21/18	Vendor	INFRAMARK, LLC	36780	DEC MGMNT SERVICES	Contracts-Mgmt Services	001-534001-51301	\$1,375.00
12/21/18	Vendor	INFRAMARK, LLC	36780	DEC MGMNT SERVICES	Contracts-On-Site Management	001-534029-57200	\$5,375.00
12/21/18	Vendor	INFRAMARK, LLC	36780	DEC MGMNT SERVICES	ProfServ-Web Site Maintenance	001-531094-51301	\$83.33
12/21/18	Vendor	INFRAMARK, LLC	36780	DEC MGMNT SERVICES	Office Supplies	001-551002-57200	\$27.50
12/21/18	Vendor	INFRAMARK, LLC	36780	DEC MGMNT SERVICES	Printing and Binding	001-547001-51301	\$102.40
12/21/18	Vendor	INFRAMARK, LLC	36780	DEC MGMNT SERVICES	Postage and Freight	001-541006-51301	\$8.93
Check Total							\$6,972.16
CHECK # 1848							
12/21/18	Vendor	FEDERAL EXPRESS	6-395-86453	NOV POSTAGE	Postage and Freight	001-541006-51301	\$23.67
Check Total							\$23.67
CHECK # 1849							
12/21/18	Vendor	W.R.E.C.	121218	11/8-12/7/18 ELEC	R&M-Court Maintenance	001-546017-57200	\$803.23
Check Total							\$803.23
CHECK # 1850							
01/03/19	Vendor	UNITED BUILDING MAINTENANCE, INC	035	DECEMBER CLEANING SERVICES	Contracts-Cleaning Services	001-534082-57200	\$475.00
Check Total							\$475.00
CHECK # 1851							
01/03/19	Vendor	PRESSURE POINTS, INC	121918	ANUAL COMM PRESSURE WASH	R&M-Pressure Washing	001-546171-53900	\$3,925.00
Check Total							\$3,925.00
CHECK # 1852							
01/09/19	Vendor	WATERGRASS II C/O WELLS FARGO	122718	XFER OF TAX RECEIPTS	Due From Other Funds	131000	\$281,074.17
Check Total							\$281,074.17
CHECK # 1853							
01/09/19	Vendor	WATERGRASS II C/O WELLS FARGO	122718A	TRFR TAX RECEIPTS 2005A	Due From Other Funds	131000	\$8,145.19
Check Total							\$8,145.19
CHECK # 1854							
01/09/19	Vendor	STRALEY ROBIN VERICKER	16541	11/27-11/30/18 GEN COUNSEL	ProfServ-Legal Services	001-531023-51401	\$192.50
Check Total							\$192.50
CHECK # 1855							
01/09/19	Vendor	WATERGRASS CDD II	122718	TRFR CKING TO BU MMA	Due From Other Funds	131000	\$150,000.00
Check Total							\$150,000.00

WATERGRASS
Community Development District II

Payment Register by Bank Account

For the Period from 10/1/18 to 1/31/19

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # 1856								
01/09/19	Vendor	SIGNS OF TAMPA BAY LLC	SAR-3369	INSTALL DUMPSTER SIGN	Misc-Contingency	001-549900-57200	\$194.13	
							Check Total	<u>\$194.13</u>
CHECK # 1857								
01/11/19	Vendor	METCALF ENTERPRISES, LLC	18-077	PWR INSTALL @DUMPSTER CAMERA	Maintenance & Repairs	001-546920-53900	\$3,000.00	
							Check Total	<u>\$3,000.00</u>
CHECK # 1858								
01/11/19	Vendor	SUNCOAST POOL SERVICE	5023	JAN POOL MAINT	Contracts-Pools	001-534078-57200	\$2,300.00	
							Check Total	<u>\$2,300.00</u>
CHECK # 1859								
01/11/19	Vendor	FLORIDA NATIVES NURSERY, INC	15886	DEC WTRWAY MAINT	R&M-Mitigation	001-546056-53801	\$2,230.00	
							Check Total	<u>\$2,230.00</u>
CHECK # 1860								
01/11/19	Vendor	WASTE CONNECTIONS OF FLORIDA	573024	JAN WASTE SRVS	Utility - Refuse Removal	001-543020-53401	\$52.00	
							Check Total	<u>\$52.00</u>
CHECK # 1861								
01/11/19	Vendor	PRESSURE POINTS, INC	122718	ANNUAL PRESSURE WASHING	R&M-Pressure Washing	001-546171-53900	\$4,050.00	
							Check Total	<u>\$4,050.00</u>
CHECK # 1862								
01/15/19	Vendor	ALEXANDER JAMESON	010319	JANUARY 2019 PRESSURE WASHING	R&M-Pressure Washing	001-546171-53900	\$1,225.00	
							Check Total	<u>\$1,225.00</u>
CHECK # 1863								
01/22/19	Vendor	WELCH TENNIS COURTS, INC	47861	TENNIS WIND SCREEN	R&M-Court Maintenance	001-546017-57200	\$840.39	
							Check Total	<u>\$840.39</u>
CHECK # 1864								
01/23/19	Vendor	WATERGRASS II C/O WELLS FARGO	012119	TRFR TAX RECEIPTS SER 2005A	Due From Other Funds	131000	\$4,040.35	
							Check Total	<u>\$4,040.35</u>
CHECK # 1865								
01/23/19	Vendor	FEDERAL EXPRESS	6-429-93273	JAN 2019 POSTAGE	Postage and Freight	001-541006-51301	\$21.45	
							Check Total	<u>\$21.45</u>

WATERGRASS
Community Development District II

Payment Register by Bank Account

For the Period from 10/1/18 to 1/31/19

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # 1866								
01/23/19	Vendor	FLORIDA NATIVES NURSERY, INC	15936	JAN WATERWAY MAINT	R&M-Mitigation	001-546056-53801	\$2,230.00	
							Check Total	\$2,230.00
CHECK # 1867								
01/23/19	Vendor	PRESSURE POINTS, INC	011419	YRLY PRESSURE WASH -BSKBALL,CB	R&M-Pressure Washing	001-546171-53900	\$3,525.00	
							Check Total	\$3,525.00
CHECK # 1872								
01/28/19	Vendor	FRONTIER	011619-0256	1/16-2/15/19 813-907-0256	Telephone/Fax/Internet Services	001-541009-57200	\$439.24	
							Check Total	\$439.24
CHECK # 1873								
01/28/19	Vendor	INFRAMARK, LLC	37721	JAN 2019 MGMNT SRVS	Contracts-Mgmt Services	001-534001-51301	\$1,375.00	
01/28/19	Vendor	INFRAMARK, LLC	37721	JAN 2019 MGMNT SRVS	Contracts-On-Site Management	001-534029-57200	\$5,375.00	
01/28/19	Vendor	INFRAMARK, LLC	37721	JAN 2019 MGMNT SRVS	ProfServ-Web Site Maintenance	001-531094-51301	\$83.33	
01/28/19	Vendor	INFRAMARK, LLC	37721	JAN 2019 MGMNT SRVS	Printing and Binding	001-547001-51301	\$1.40	
01/28/19	Vendor	INFRAMARK, LLC	37721	JAN 2019 MGMNT SRVS	Postage and Freight	001-541006-51301	\$7.52	
							Check Total	\$6,842.25
CHECK # 1874								
01/28/19	Vendor	WATERGRASS CDD II	012119	TRFR FR CK TO BUMM	Cash with Fiscal Agent	103000	\$200,000.00	
							Check Total	\$200,000.00
CHECK # 1875								
01/28/19	Vendor	F. PETER WILLIAMS	011619	1/16/19 MTG ATTENDED	P/R-Board of Supervisors	001-511001-51101	\$200.00	
							Check Total	\$200.00
CHECK # 1876								
01/31/19	Vendor	WATERGRASS II C/O WELLS FARGO	012119-2007A	TRFR TAX RECEIPTS 2007A SERIES	Due From Other Funds	131000	\$144,941.79	
							Check Total	\$144,941.79
CHECK # 1877								
01/31/19	Vendor	FEDERAL EXPRESS	6-436-81841	JAN POSTAGE	Postage and Freight	001-541006-51301	\$24.15	
							Check Total	\$24.15
CHECK # 1878								
01/31/19	Vendor	STRALEY ROBIN VERICKER	16630	12/18-1/15/19 GEN COUNSEL	ProfServ-Legal Services	001-531023-51401	\$1,210.00	
							Check Total	\$1,210.00

WATERGRASS
Community Development District II

Payment Register by Bank Account

For the Period from 10/1/18 to 1/31/19

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # 1881								
01/31/19	Vendor	CARD SERVICE SCENTER - ACH	011019	01/10/19 STATEMENT PURCHASES	Misc-Contingency	001-549900-57200	\$15.00	
							Check Total	<u>\$15.00</u>
CHECK # 1883								
01/31/19	Vendor	TIMOTHY SANBORN	5492	JAN PEST CONTROL	R&M-Pest Control	001-546070-53900	\$50.00	
							Check Total	<u>\$50.00</u>
ACH #DD207								
10/11/18	Vendor	PASCO COUNTY UTILITIES SVC	092418 ACH	8/13-9/13/18 WTR ACH	Utility Services	001-543063-53601	\$5.67	
10/11/18	Vendor	PASCO COUNTY UTILITIES SVC	092418 ACH	8/13-9/13/18 WTR ACH	Utility Services	001-543063-53601	\$528.01	
							ACH Total	<u>\$533.68</u>
ACH #DD208								
10/12/18	Vendor	INNOVATIVE EMPLOYER SOLUTIONS - ACH	062806	PAYROLL SRV P/E 10/06/18	Payroll-Other	001-512004-57200	\$396.47	
							ACH Total	<u>\$396.47</u>
ACH #DD209								
10/19/18	Vendor	W.R.E.C.	100818 ACH	9/6-10/3/18 ELEC ACH	Electricity - Streetlighting	001-543013-53150	\$7,064.08	
10/19/18	Vendor	W.R.E.C.	100818 ACH	9/6-10/3/18 ELEC ACH	Utility - Irrigation & Landscape Lighting	001-543037-53150	\$406.86	
10/19/18	Vendor	W.R.E.C.	100818 ACH	9/6-10/3/18 ELEC ACH	Building Utilities	001-543067-53150	\$1,864.56	
							ACH Total	<u>\$9,335.50</u>
ACH #DD211								
11/09/18	Vendor	PASCO COUNTY UTILITIES SVC	102318 ACH	9/11-10/10/18 WTR ACH	Utility Services	001-543063-53601	\$731.41	
							ACH Total	<u>\$731.41</u>
ACH #DD212								
11/09/18	Vendor	PASCO COUNTY UTILITIES SVC	102918 ACH	8/30-9/27/18 WTR ACH	Utility Services	001-543063-53601	\$296.73	
							ACH Total	<u>\$296.73</u>
ACH #DD213								
10/26/18	Vendor	INNOVATIVE EMPLOYER SOLUTIONS - ACH	063056 ACH	PAYROLL P/E 10/20/18	Payroll-Other	001-512004-57200	\$396.47	
							ACH Total	<u>\$396.47</u>
ACH #DD214								
10/30/18	Vendor	CARD SERVICE SCENTER - ACH	101018-1008	9/09/18 STATEMENT PURCHASES	Misc-Contingency	001-549900-57200	\$471.54	
							ACH Total	<u>\$471.54</u>

WATERGRASS
Community Development District II

Payment Register by Bank Account

For the Period from 10/1/18 to 1/31/19

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
ACH #DD215								
11/09/18	Vendor	INNOVATIVE EMPLOYER SOLUTIONS - ACH	063296 ACH	PAYROLL P/E 11/3/18	Payroll-Other	001-512004-57200	\$439.81	
							ACH Total	\$439.81
ACH #DD216								
11/23/18	Vendor	INNOVATIVE EMPLOYER SOLUTIONS - ACH	063571	PAYROLL P/E 11/17/18	PAYROLL	001-512004-57200	\$396.47	
							ACH Total	\$396.47
ACH #DD218								
11/23/18	Vendor	W.R.E.C.	110718 ACH	9/6-10/3/18 ELEC ACH	Electricity - Streetlighting	001-543013-53150	\$7,109.13	
11/23/18	Vendor	W.R.E.C.	110718 ACH	9/6-10/3/18 ELEC ACH	Utility - Irrigation & Landscape Lighting	001-543037-53150	\$434.86	
11/23/18	Vendor	W.R.E.C.	110718 ACH	9/6-10/3/18 ELEC ACH	Building Utilities	001-543067-53150	\$2,123.25	
							ACH Total	\$9,667.24
ACH #DD219								
11/29/18	Vendor	CARD SERVICE SCENTER - ACH	110918-1008	11/09/18 STATEMENT PURCHASES	Misc-Contingency	001-549900-57200	\$714.80	
							ACH Total	\$714.80
ACH #DD220								
12/14/18	Vendor	PASCO COUNTY UTILITIES SVC	112618 ACH	10/15-10/13/18 WTR ACH	Utility Services	001-543063-53601	\$947.18	
							ACH Total	\$947.18
ACH #DD221								
12/17/18	Vendor	PASCO COUNTY UTILITIES SVC	112918 - ACH	9/27-10/29/18 WTR ACH	Utility Services	001-543063-53601	\$1,038.70	
							ACH Total	\$1,038.70
ACH #DD222								
12/07/18	Vendor	INNOVATIVE EMPLOYER SOLUTIONS - ACH	063824	PAYROLL P/E 12/01/18	PAYROLL	001-512004-57200	\$493.99	
							ACH Total	\$493.99
ACH #DD223								
12/21/18	Vendor	INNOVATIVE EMPLOYER SOLUTIONS - ACH	064118 ACH	PAYROLL SRVS P/E 12/15/18 ACH	PAYROLL 429-201827	001-512004-57200	\$743.19	
							ACH Total	\$743.19
ACH #DD224								
01/08/19	Vendor	PASCO COUNTY UTILITIES SVC	122018 ACH	11/8-12/10/18 WTR ACH	Utility Services	001-543063-53601	\$1,015.38	
							ACH Total	\$1,015.38
ACH #DD225								
01/08/19	Vendor	PASCO COUNTY UTILITIES SVC	122718 ACH	10/29-11/29/18 WTR ACH	Utility Services	001-543063-53601	\$1,203.80	
							ACH Total	\$1,203.80

WATERGRASS
Community Development District II

Payment Register by Bank Account

For the Period from 10/1/18 to 1/31/19

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
ACH #DD226								
01/04/19	Vendor	CARD SERVICE SCENTER - ACH	121018-1008 ACH	12/10/18 STATEMENT PURCHASES	Misc-Contingency	001-549900-57200	\$1,276.47	
							ACH Total	\$1,276.47
ACH #DD227								
01/09/19	Vendor	FRONTIER	121618-0256	12/16-1/15/19 813-907-0256	Telephone/Fax/Internet Services	001-541009-57200	\$435.87	
							ACH Total	\$435.87
ACH #DD228								
01/04/19	Vendor	INNOVATIVE EMPLOYER SOLUTIONS - ACH	064386 ACH	PAYROLL PROCESSING PE 12/29/18	P/E 12/29/18 429-20191	001-512004-57200	\$656.51	
							ACH Total	\$656.51
ACH #DD230								
01/25/19	Vendor	W.R.E.C.	010919 ACH	12/4-1/4/19 ELEC ACH	Electricity - Streetlighting	001-543013-53150	\$7,264.88	
01/25/19	Vendor	W.R.E.C.	010919 ACH	12/4-1/4/19 ELEC ACH	Utility - Irrigation & Landscape Lighting	001-543037-53150	\$437.48	
01/25/19	Vendor	W.R.E.C.	010919 ACH	12/4-1/4/19 ELEC ACH	Building Utilities	001-543067-53150	\$2,063.12	
							ACH Total	\$9,765.48
ACH #DD232								
12/21/18	Vendor	W.R.E.C.	122118 ACH	BILL PRD 11/2-12/4/18	Electricity - Streetlighting	001-543013-53150	\$7,193.02	
12/21/18	Vendor	W.R.E.C.	122118 ACH	BILL PRD 11/2-12/4/18	Utility - Irrigation & Landscape Lighting	001-543037-53150	\$454.32	
12/21/18	Vendor	W.R.E.C.	122118 ACH	BILL PRD 11/2-12/4/18	Building Utilities	001-543067-53150	\$2,151.33	
							ACH Total	\$9,798.67
ACH #DD233								
01/31/19	Vendor	W.R.E.C.	011519	12/7-1/10/19 WTR ACH	Electricity - Streetlighting	001-543013-53150	\$72.84	
							ACH Total	\$72.84
ACH #DD234								
01/18/19	Vendor	INNOVATIVE EMPLOYER SOLUTIONS - ACH	064735 ACH	PAYROLL P/E 1/12/19 ACH	P/E 12/29/18 429-20191	001-512004-57200	\$483.15	
							ACH Total	\$483.15
							Account Total	\$1,042,987.91

WATERGRASS
Community Development District II

Payment Register by Bank Account

For the Period from 10/1/18 to 1/31/19

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
------	------------	-------	-------------	---------------------	--------------------------	---------------	-------------

BANK UNITED - MMA - (ACCT#XXXXX9932)

CHECK # 0009

10/17/18	Vendor	WATERGRASS CDD II	100918	XFER FROM MMA TO CHECKING	Due From Other Funds	131000	\$50,000.00
Check Total							<u>\$50,000.00</u>
Account Total							<u>\$50,000.00</u>

Total Amount Paid	\$1,092,987.91
--------------------------	-----------------------