

**BUCKHEAD TRAILS II
COMMUNITY DEVELOPMENT
DISTRICT**

NOVEMBER 19, 2025

**REGULAR MEETING
AGENDA PACKAGE**



2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33067

Buckhead Trails II

Community Development District

Board of Supervisors

Carlos de la Ossa, Chairman
Nicholas Dister, Vice-Chairman
Austin Berns, Assistant Secretary
Ryan Motko, Assistant Secretary
Alberto Viera, Assistant Secretary

District Staff

Brian Lamb, District Secretary
Jayna Cooper, District Manager
John Vericker, District Counsel
Tonja Stewart, District Engineer
Arturo Gandarilla, Field Manager
Rollamay Turkoane, District Manager
Jacqueline Gray, Administrative Assistant
Jonathan Sciortino, District Accountant

Regular Meeting Agenda

The Regular Meetings of Buckhead Trails II Community Development District will be held on **November 19, 2025, at 1:00 p.m. at the Eves Bend Clubhouse located at 4725 Los Robles Court, Palmetto, FL 34221**. For those who intend to call in below is the Team link information. Please let us know at least 24 hours in advance if you are planning to call into the meeting.

Microsoft Teams meeting; [Join the meeting now](#)

Meeting ID: 242 062 377 278 6 Passcode: 8QV78CY2
Call in #: [+1 646-838-1601](#) Phone conference ID: 443 559 593#

All cellular phones and pagers must be turned off during the meeting.

1. CALL TO ORDER/ROLL CALL

2. PUBLIC COMMENTS

(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)

3. BUSINESS ITEMS

A. Consideration of School Now Website Proposal

4. CONSENT AGENDA

A. Approval of Meeting Minutes for September 24, 2025

B. Consideration of Operation and Maintenance Expenditures September 2025

C. Acceptance of the Financials and Approval of the Check Register September 2025

5. STAFF REPORTS

A. District Counsel

B. District Accountant

C. District Engineer

D. District Manager

6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

7. ADJOURNMENT

Bill To:

Buckhead Trails II CDD
Jayna Cooper
2005 Pan Am Circle, Suite 300
Tampa, Florida 33607

Shipping To:

Buckhead Trails II CDD
Jayna Cooper
2005 Pan Am Circle, Suite 300
Tampa, Florida 33607

Product	Start Date	End Date	QTY	Unit	Unit Price	Discount	Subtotal
Year 1 Products & Services							
SchoolNow CMS	2025-11-14	2026-11-13	1	Number of Schools	\$60.00	\$0.00	\$60.00
SchoolNow ADA	2025-11-14	2026-11-13	1	Number of Schools	\$938.00	\$0.00	\$938.00
SchoolNow Service Fee	2025-11-14	2026-11-13	1	Number of Schools	\$615.00	\$0.00	\$615.00
							\$1,613.00
Professional Services and Set-Up							
SchoolNow Implementation			1	Number of Schools	\$1,512.00	\$0.00	\$1,512.00
							\$1,512.00

Subtotal **\$3,125.00**

Contract Total Value \$3,125.00

Term Summary	
Total Years	Autorenew Term
1.00	12
Successive years are subject to 5% annual uplift, which shall be reflected on renewal quote	

Payment Schedule	
Year	Invoice Due Date
Year 1	Within 30 Days of Invoice
Successive years are subject to 5% annual uplift, which shall be reflected on renewal quote	

Additional Notes:

The initial term of this Agreement (the "Initial Term") shall be the number of years listed in the above table and, if Auto-Renewal Term is indicated in the above table, the Agreement shall automatically renew for successive terms for the number of months indicated in the table (each a "Successive Term" and together with the Initial Term, the "Term") unless either Party provides written notice at least 60 days prior to the end of such Initial or Successive Term or this Agreement is terminated sooner pursuant to Termination section of the Master Services Agreement that governs this Order Form.

Additional Payment Terms

For SchoolStatus Attend, there is an additional \$2,500 SIS change fee if Customer changes SIS during the Subscription/ Order Term. The fee will be due upon SchoolStatus commencing with the implementation of the new SIS.

This Order Form and the pricing contained herein are valid for 60 days from the quote created date above. All payments are to be remitted to SchoolStatus, LLC at P.O. Box 771470 St. Louis, MO 63177-9816.

By signing below, you agree to our [Master Services Agreement](#), the [Data Processing Addendum](#), the [Terms and Conditions](#) below your signature, and (d) the terms of this Order Form ("Agreement"), which together constitute the entirety of our Agreement with your organization, unless (i) Customer has a currently-effective, existing MSA and/or DPA executed by SchoolStatus, in which case such existing MSA will govern rather than (a) and/or such existing DPA will govern rather than (b); or (ii) otherwise set forth herein.

Authorized Representative: Jayna Cooper**Signature:****Title:** _____**Date:** _____

**MINUTES OF MEETING
BUCKHEAD TRAILS II
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Buckhead Trails II Community Development District was held on Wednesday, September 24, 2025, and called to order at 1:01 p.m. at the Eves Bend Clubhouse located at 4725 Los Robles Court, Palmetto, FL 34221.

Present and constituting a quorum were:

Carlos de la Ossa	Chairperson
Nicholas Dister	Vice Chairperson
Austin Berns	Assistant Secretary
Alberto Viera	Assistant Secretary
Ryan Motko	Assistant Secretary <i>(via phone)</i>

Also present were:

Jayna Cooper	District Manager
Rollamay Turkoane	District Manager <i>(via phone)</i>
Wesley Elias	District Manager <i>(via phone)</i>
Brian Lamb	VP Developer Services <i>(via phone)</i>
John Vericker	District Counsel <i>(via phone)</i>
Tyson Waag	District Engineer

This is not a certified or verbatim transcript but rather represents the context and summary of the meeting. The full meeting is available in audio format upon request. Contact the District Office for any related costs for an audio copy.

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Ms. Cooper called the meeting to order, and a quorum was established.

SECOND ORDER OF BUSINESS

Public Comments

There being no members of the public in attendance, the next order of business followed.

THIRD ORDER OF BUSINESS

Business Items

A. Consideration of Goals & Objectives

On MOTION by Mr. de la Ossa and seconded by Mr. Viera, with all in favor, Goals & Objectives, were approved. 3-0
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B. Consideration of FY 2025-2026 Operations and Maintenance Budget Funding Agreement

On MOTION by Mr. de la Ossa and seconded by Mr. Berns, with all in favor, Fiscal Year 2025-2026 Operations and Maintenance Budget Funding Agreement, in the amount of \$275,453.00, was approved. 3-0

C. Supplemental Engineer Report (*under separate cover*)

Mr. Lamb presented the Supplemental Engineers' Report to the Board.

Let the record reflect that Nicholas Dister has joined the meeting.

On MOTION by Mr. de la Ossa and seconded by Mr. Viera, with all in favor, Supplemental Engineer Report, in substantial form, was approved. 4-0

D. Supplemental Assessment Methodology Report

Mr. Lamb presented the Supplemental Assessment Methodology Report to the Board.

On MOTION by Mr. de la Ossa and seconded by Mr. Viera, with all in favor, Supplemental Assessment Methodology Report, in substantial form, was approved. 4-0

E. Consideration of Resolution 2025-08; Delegated Award

i. Consideration of First Supplemental Trust Indenture

ii. Consideration of Master Trust Indenture

iii. Contract of Purchase (*under separate cover*)

iv. Preliminary Limited Offering Memorandum (*under separate cover*)

v. Continuing Disclosure Agreement (*under separate cover*)

- Mr. Vericker provided an overview of the Resolution. Discussion ensued.

On MOTION by Mr. de la Ossa and seconded by Mr. Berns, with all in favor, Resolution 2025-08; Delegated Award, was adopted. 4-0

F. Other Items Related to the Series 2025 Bonds

Mr. Vericker requested a timeline regarding the Bonds to which Mr. de la Ossa confirmed consultations have occurred with *FMS* representative indicating finalization of documentation for the month of October.

G. Consideration of Resolution 2025-09; Boundary Contraction

On MOTION by Mr. de la Ossa and seconded by Mr. Viera, with all in favor, Resolution 2025-09; Boundary Contraction, was adopted. 4-0

Let the record reflect Ms. Cooper confirmed Ryan Motko has joined the meeting.

FOURTH ORDER OF BUSINESS

Consent Agenda

- A. Approval of Minutes of August 27, 2025 Public Hearing & Regular Meeting**
- B. Consideration of Operation and Maintenance Expenditures August 2025**
- C. Acceptance of the Financials and Check Register August 2025**

On MOTION by Mr. de la Ossa and seconded by Mr. Viera, with all in favor, the Consent Agenda was approved. 4-0

FIFTH ORDER OF BUSINESS

Staff Reports

- A. District Counsel**
- B. District Manager**
- C. District Engineer**

There being no reports, the next order of business followed

SIXTH ORDER OF BUSINESS

Board of Supervisors' Requests and Comments

There being none, the next order of business followed.

SEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. de la Ossa seconded by Mr. Viera with all in favor, the meeting was adjourned at 1:12 pm. 4-0

Jayna Cooper
District Manager

Carlos de la Ossa
Chairperson

BUCKHEAD TRAILS II CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
INFRAMARK LLC	9/5/2025	158196	\$375.00		ACCOUNTING SVCS
INFRAMARK LLC	9/5/2025	158196	\$166.67		ADMIN SVCS
INFRAMARK LLC	9/5/2025	158196	\$1,166.67		DISTRICT MGMNT
INFRAMARK LLC	9/5/2025	158196	\$100.00		FINANCIAL & REVENUE
INFRAMARK LLC	9/5/2025	158196	\$100.00		RECORDING SECRETARY
INFRAMARK LLC	9/5/2025	158196	\$16.67		RENTAL & LEASES
INFRAMARK LLC	9/5/2025	158196	\$25.00		TECHNOLOGY SVCS
INFRAMARK LLC	9/5/2025	158196	\$50.00		WEBSITE MAINT
INFRAMARK LLC	9/5/2025	158196	\$833.34	\$2,833.35	DISSEMINATION SVCS
Monthly Contract Subtotal			\$2,833.35	\$2,833.35	
Regular Services					
ALBERTO VIERA	9/24/2025	AV-092425	\$200.00	\$200.00	BOARD 9/24/25
AUSTIN BERNS	9/24/2025	AB-092425	\$200.00	\$200.00	BOARD 9/24/25
CARLOS DE LA OSSA	9/24/2025	CO-092425	\$200.00	\$200.00	BOARD 9/24/25
NICHOLAS J. DISTER	9/24/2025	ND-092425	\$200.00	\$200.00	BOARD 9/24/25
RYAN MOTKO	9/24/2025	RM-092425	\$200.00	\$200.00	BOARD 9/24/25
STRALEY ROBIN VERICKER	9/16/2025	27143	\$907.50	\$907.50	PROF SVC THRU JULY 2024
Regular Services Subtotal			\$1,907.50	\$1,907.50	
TOTAL			\$4,740.85	\$4,740.85	



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

158196

DATE

9/5/2025

CUSTOMER ID

C3147

NET TERMS

Due On Receipt

PO#**DUE DATE**

9/5/2025

BILL TO

Buckhead Trails II Community
Development District
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: September 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	375.00		375.00
Administration	1	Ea	166.67		166.67
District Management	1	Ea	1,166.67		1,166.67
Financial & Revenue Collection	1	Ea	100.00		100.00
Recording Secretary	1	Ea	100.00		100.00
Rental & Leases	1	Ea	16.67		16.67
Technology/Data Storage	1	Ea	25.00		25.00
Website Maintenance / Admin	1	Ea	50.00		50.00
Dissemination Services	2	Ea	416.67		833.34
Subtotal					2,833.35

Subtotal \$2,833.35

Tax \$0.00

Total Due \$2,833.35

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

BOARD OF SUPERVISORS

District Name: Buckhead Trails II

Board Meeting Date: September 24, 2025

	Name	In Attend ance Please X	Paid
1	Carlos de la Ossa	x	200.00
2	Nick Dister	x	200.00
3	Ryan Motko	x	200.00
4	Austin Berns	x	200.00
5	Alberto Viera	x	200.00

The supervisors present at the above referenced meeting should be compensated at

Approved for payment:

J ayna Cooper

9/25/2025

District Manager Signature

Date

**** PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE ****

BOARD OF SUPERVISORS

District Name: Buckhead Trails II

Board Meeting Date: September 24, 2025

	Name	In Attend ance Please X	Paid
1	Carlos de la Ossa	x	200.00
2	Nick Dister	x	200.00
3	Ryan Motko	x	200.00
4	Austin Berns	x	200.00
5	Alberto Viera	x	200.00

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9/25/2025

District Manager Signature

Date

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2	Nick Dister	x	200.00
3	Ryan Motko	x	200.00
4	Austin Berns	x	200.00
5	Alberto Viera	x	200.00

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Approved for payment:

J ayna Cooper

9/25/2025

District Manager Signature

Date

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Board Meeting Date: September 24, 2025

	Name	In Attend ance Please X	Paid
1	Carlos de la Ossa	x	200.00
2	Nick Dister	x	200.00
3	Ryan Motko	x	200.00
4	Austin Berns	x	200.00
5	Alberto Viera	x	200.00

The supervisors present at the above referenced meeting should be compensated at

Approved for payment:

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9/25/2025

District Manager Signature

Date

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Board Meeting Date: September 24, 2025

	Name	In Attend ance Please X	Paid
1	Carlos de la Ossa	x	200.00
2	Nick Dister	x	200.00
3	Ryan Motko	x	200.00
4	Austin Berns	x	200.00
5	Alberto Viera	x	200.00

The supervisors present at the above referenced meeting should be compensated at

Approved for payment:

J ayna Cooper

9/25/2025

District Manager Signature

Date

**** PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE ****

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Buckhead Trails II CDD

Infarmark

2005 Pan Am Circle, Suite 300

Tampa, FL 33607

September 16, 2025

Client: 001597

Matter: 000001

Invoice #: 27143

Page: 1

RE: General

For Professional Services Rendered Through August 31, 2025

SERVICES

Date	Person	Description of Services	Hours	Amount
8/7/2025	LC	RESEARCH RE LEGAL ASSESSMENT NOTICES.	0.2	\$39.00
8/18/2025	JMV	PREPARE RESOLUTION FOR CDD BOARD MEETING.	1.0	\$405.00
8/26/2025	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.4	\$162.00
8/27/2025	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.6	\$243.00
8/29/2025	LC	REVIEW CORRESPONDENCE AND BUDGET DEFICIT DEVELOPER FUNDING; REVISE DEVELOPER BUDGET FUNDING AGREEMENT.	0.3	\$58.50
Total Professional Services			2.5	\$907.50

September 16, 2025
Client: 001597
Matter: 000001
Invoice #: 27143

Page: 2

Total Services	\$907.50	
Total Disbursements	\$0.00	
Total Current Charges		\$907.50
Previous Balance		\$1,838.10
Less Payments		(\$1,281.50)
PAY THIS AMOUNT		\$1,464.10

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
26981	August 15, 2025	\$551.50	\$5.10	\$0.00	\$0.00	\$1,464.10
Total Remaining Balance Due						\$1,464.10

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$907.50	\$556.60	\$0.00	\$0.00

Buckhead Trails II Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 2025

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of September 30, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	TOTAL
<u>ASSETS</u>	
Cash - Operating Account	\$ 28,468
Prepaid Insurance	505
TOTAL ASSETS	\$ 28,973
<u>LIABILITIES</u>	
Accounts Payable	\$ 19,874
TOTAL LIABILITIES	19,874
<u>FUND BALANCES</u>	
Nonspendable:	
Prepaid Insurance	505
Unassigned:	8,594
TOTAL FUND BALANCES	9,099
TOTAL LIABILITIES & FUND BALANCES	\$ 28,973

BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2025
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 35	\$ 35	0.00%
Developer Contribution	305,625	79,676	(225,949)	26.07%
TOTAL REVENUES	305,625	79,711	(225,914)	26.08%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	7,000	5,000	58.33%
ProfServ-Construction	9,000	-	9,000	0.00%
ProfServ-Dissemination Agent	10,000	10,000	-	100.00%
ProfServ-Info Technology	600	300	300	50.00%
ProfServ-Recording Secretary	2,400	1,200	1,200	50.00%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
District Counsel	15,000	6,909	8,091	46.06%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	2,000	2,500	44.44%
District Management	25,000	14,000	11,000	56.00%
Accounting Services	9,000	4,500	4,500	50.00%
Auditing Services	6,000	4,000	2,000	66.67%
Website Compliance	1,600	1,500	100	93.75%
Postage, Phone, Faxes, Copies	500	9	491	1.80%
Rentals & Leases	600	200	400	33.33%
Public Officials Insurance	2,475	-	2,475	0.00%
Legal Advertising	3,500	1,601	1,899	45.74%
Bank Fees	200	747	(547)	373.50%
Financial & Revenue Collections	1,200	1,200	-	100.00%
Meeting Expense	1,000	-	1,000	0.00%
Website Administration	1,200	600	600	50.00%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	122,300	55,941	66,359	45.74%

BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2025
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>				
ProfServ-Wildlife Management Service	6,400	-	6,400	0.00%
Contracts-Landscape	125,000	-	125,000	0.00%
Contracts-Aquatic Control	38,000	-	38,000	0.00%
Insurance - General Liability	3,025	5,200	(2,175)	171.90%
Miscellaneous Maintenance	6,400	-	6,400	0.00%
Total Other Physical Environment	178,825	5,200	173,625	2.91%
<u>Parks and Recreation</u>				
Misc-Contingency	4,500	-	4,500	0.00%
Total Parks and Recreation	4,500	-	4,500	0.00%
TOTAL EXPENDITURES	305,625	61,141	244,484	20.01%
Excess (deficiency) of revenues				
Over (under) expenditures	-	18,570	18,570	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		(9,471)		
FUND BALANCE, ENDING		\$ 9,099		

Bank Account Statement

Buckhead Trails II CDD

Friday, October 10, 2025
Page 1

Bank Account No. 9059

Statement No. 09_25

Statement Date 09/30/2025

G/L Account No. 101001 Balance	28,468.16	Statement Balance	30,332.26
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	28,468.16	Subtotal	30,332.26
Negative Adjustments	0.00	Outstanding Checks	-1,864.10
Ending G/L Balance	28,468.16	Ending Balance	28,468.16

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
09/15/2025		JE000054	Developer Contribution	EPG Developer Funding CK#2071	26,430.00	26,430.00	0.00
09/30/2025		JE000059	Interest - Investments	interest Earned	35.50	35.50	0.00
Total Deposits					26,465.50	26,465.50	0.00
Checks							
							0.00
08/20/2025	Payment	1121	BUSINESS OBSERVER	Check for Vendor V00003	-1,106.88	-1,106.88	0.00
08/20/2025	Payment	1123	RYAN MOTKO	Check for Vendor V00009	-200.00	-200.00	0.00
08/28/2025	Payment	1127	AUSTIN BERNIS	Check for Vendor V00015	-200.00	-200.00	0.00
08/28/2025	Payment	1129	NICHOLAS J. DISTER	Check for Vendor V00008	-200.00	-200.00	0.00
09/25/2025	Payment	1130	ALBERTO VIERA	Check for Vendor V00011	-200.00	-200.00	0.00
09/25/2025	Payment	1131	AUSTIN BERNIS	Check for Vendor V00015	-200.00	-200.00	0.00
09/25/2025	Payment	1132	CARLOS DE LA OSSA	Check for Vendor V00007	-200.00	-200.00	0.00
09/29/2025	Payment	1135	INFRAMARK LLC	Check for Vendor V00006	-2,836.11	-2,836.11	0.00
09/22/2025		JE000060	Bank Fees	Bank Fees	-216.04	-216.04	0.00
Total Checks					-5,359.03	-5,359.03	0.00
Adjustments							
Total Adjustments							
Outstanding Checks							
09/25/2025	Payment	1133	NICHOLAS J. DISTER	Check for Vendor V00008			-200.00
09/25/2025	Payment	1134	RYAN MOTKO	Check for Vendor V00009			-200.00
09/29/2025	Payment	1136	STRALEY ROBIN VERICKER	Check for Vendor V00005			-1,464.10
Total Outstanding Checks							-1,864.10

Bank Account Statement

Buckhead Trails II CDD

Friday, October 10, 2025
Page 2

Bank Account No.	9059		
Statement No.	09_25	Statement Date	09/30/2025

Outstanding Deposits

Total Outstanding Deposits

BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 09/01/2025 to 09/30/2025

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Vendor	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001									
001	1130	09/25/25	V00011	ALBERTO VIERA	AV-092425	BOARD 9/24/25	Supervisor Fees	511100-51101	\$200.00
001	1131	09/25/25	V00015	AUSTIN BERNIS	AB-092425	BOARD 9/24/25	Supervisor Fees	511100-51101	\$200.00
001	1132	09/25/25	V00007	CARLOS DE LA OSSA	CO-092425	BOARD 9/24/25	Supervisor Fees	511100-51101	\$200.00
001	1133	09/25/25	V00008	NICHOLAS J. DISTER	ND-092425	BOARD 9/24/25	Supervisor Fees	511100-51101	\$200.00
001	1134	09/25/25	V00009	RYAN MOTKO	RM-092425	BOARD 9/24/25	Supervisor Fees	511100-51101	\$200.00
001	1135	09/29/25	V00006	INFRAMARK LLC	149106	Management Contract May 2025	Accounting Services May 2025	532001-51301	\$375.00
001	1135	09/29/25	V00006	INFRAMARK LLC	149106	Management Contract May 2025	Administration May 2025	531148-51301	\$166.67
001	1135	09/29/25	V00006	INFRAMARK LLC	149106	Management Contract May 2025	District Management May 2025	531150-51301	\$1,166.67
001	1135	09/29/25	V00006	INFRAMARK LLC	149106	Management Contract May 2025	Financial & Revenue Collection May 2025	549150-51301	\$100.00
001	1135	09/29/25	V00006	INFRAMARK LLC	149106	Management Contract May 2025	Recording Secretary May 2025	531036-51301	\$100.00
001	1135	09/29/25	V00006	INFRAMARK LLC	149106	Management Contract May 2025	Rentals & Leases May 2025	544025-51301	\$16.67
001	1135	09/29/25	V00006	INFRAMARK LLC	149106	Management Contract May 2025	Technology/Data Storage May 2025	531020-51301	\$25.00
001	1135	09/29/25	V00006	INFRAMARK LLC	149106	Management Contract May 2025	Website Maintenance May 2025	549936-51301	\$50.00
001	1135	09/29/25	V00006	INFRAMARK LLC	149106	Management Contract May 2025	Dissemination Services May 2025	531012-51301	\$833.34
001	1135	09/29/25	V00006	INFRAMARK LLC	151822	Postage	Postage, Phone, Faxes, Copies	541024-51301	\$1.38
001	1135	09/29/25	V00006	INFRAMARK LLC	154276	DISTRICT INVOICE	POSTAGE	541024-51301	\$1.38
001	1136	09/29/25	V00005	STRALEY ROBIN VERICKER	26981	DISTRICT COUNSEL THROUGH 07/31/25	DISTRICT COUNSEL	531146-51401	\$556.60
001	1136	09/29/25	V00005	STRALEY ROBIN VERICKER	27143	DISTRICT COUNSEL THROUGH 08/31/25	PROF SVC THRU JULY 2024	531146-51401	\$907.50
Fund Total									\$5,300.21

Total Checks Paid	\$5,300.21
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