

Buckhead Trails II Community Development District

**April 22, 2026
Agenda Package**

TEAMS MEETING INFORMATION

MEETING ID: 242 062 377 278 6 PASSCODE: 8QV78CY2
[JOIN THE MEETING NOW](#)

2005 PAN AM CIRCLE, SUITE 300
TAMPA, FLORIDA 33067

CLEAR PARTNERSHIPS



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

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
Rollamay Turkoane, District Manager

Regular Meeting Agenda

The Regular Meetings of Buckhead Trails II Community Development District will be held on **April 22, 2026, 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

4. CONSENT AGENDA

- A. Approval of Meeting Minutes for March 25, 2026
- B. Consideration of Operation and Maintenance Expenditures March 2026
- C. Acceptance of the Financials and Approval of the Check Register March 2026

5. STAFF REPORTS

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

6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

7. ADJOURNMENT

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UNDER SEPARATE COVER/WALK ON

- **Consideration of Transferring to Valley Bank**

On MOTION by Mr. de la Ossa and seconded by Mr. Motko, with all in favor, the Transferring to *Valley Bank*, was approved. 5-0

FOURTH ORDER OF BUSINESS **Consent Agenda**

- A. Approval of Meeting Minutes for February 25, 2026**
- B. Consideration of O&M Expenditures February 2026**
- C. Acceptance of the Financials/Approval of the Check Register February 2026**

On MOTION by Mr. de la Ossa and seconded by Mr. Motko, with all in favor, the Consent Agenda, was approved. 5-0

FIFTH ORDER OF BUSINESS **Staff Reports**

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

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. Motko, with all in favor, the meeting was adjourned at 1:12 p.m. 5-0

Jayna Cooper/Rollamay Turkoane
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	Vendor Total	Comments/Description
Monthly Contract						
INFRAMARK LLC	3/5/2026	173526	\$750.00			ACCOUNTING SVCS
INFRAMARK LLC	3/5/2026	173526	\$375.00			ADMIN SVCS
INFRAMARK LLC	3/5/2026	173526	\$2,083.33			DISTRICT MGMNT
INFRAMARK LLC	3/5/2026	173526	\$100.00			FINANCIAL & REVENUE
INFRAMARK LLC	3/5/2026	173526	\$200.00			RECORDING SECRETARY
INFRAMARK LLC	3/5/2026	173526	\$50.00			RENTAL & LEASES
INFRAMARK LLC	3/5/2026	173526	\$50.00			TECHNOLOGY SVCS
INFRAMARK LLC	3/5/2026	173526	\$100.00			WEBSITE MAINT
INFRAMARK LLC	3/5/2026	173526	\$416.67	\$4,125.00		DISS SVCS
INFRAMARK LLC	3/1/2026	173069	\$750.00			ACCOUNTING SVCS
INFRAMARK LLC	3/1/2026	173069	\$375.00			ADMINISTRATION
INFRAMARK LLC	3/1/2026	173069	\$2,083.33			DISTRICT MGMT
INFRAMARK LLC	3/1/2026	173069	\$100.00			FINANCIAL & REVENUE
INFRAMARK LLC	3/1/2026	173069	\$200.00			RECORDING SECRETARY
INFRAMARK LLC	3/1/2026	173069	\$50.00			RENTAL & LEASES
INFRAMARK LLC	3/1/2026	173069	\$50.00			TECHNOLOGY SVCS
INFRAMARK LLC	3/1/2026	173069	\$100.00			WEBSITE MAINT
INFRAMARK LLC	3/1/2026	173069	\$416.67	\$4,125.00	\$8,250.00	DISSEMINATION SVCS
STRALEY ROBIN VERICKER	3/18/2026	28032	\$1,439.20			PROFESSIONAL SERVICES
Monthly Contract Subtotal			\$9,689.20			
Regular Services						
ALBERTO VIERA	3/25/2026	AV-032526	\$200.00			BOARD 03/25/26
AUSTIN BERNS	3/25/2026	AB-032526	\$200.00			BOARD 03/25/26
CARLOS DE LA OSSA	3/25/2026	CO-032526	\$200.00			BOARD 03/25/26
NICHOLAS J. DISTER	3/25/2026	ND-032526	\$200.00			BOARD 03/25/26
RYAN MOTKO	3/25/2026	RM-032526	\$200.00			BOARD 03/25/26
SCHOOLSTATUS PARENT, INC	3/1/2026	INV-SS-6213	\$3,125.00			ANNUAL SERVER FEE FOR WEBSITE HOSTING
Regular Services Subtotal			\$4,125.00			
TOTAL			\$13,814.20			



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

173526

DATE

3/5/2026

BILL TO

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

CUSTOMER ID

C3147

NET TERMS

Due On Receipt

PO#**DUE DATE**

3/5/2026

Services provided for the Month of: February 2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Replaces#170671					
Accounting Services	1	Ea	750.00		750.00
Administration	1	Ea	375.00		375.00
Dissemination Services	1	Ea	416.67		416.67
District Management	1	Ea	2,083.33		2,083.33
Financial & Revenue Collection	1	Ea	100.00		100.00
Recording Secretary	1	Ea	200.00		200.00
Rental & Leases	1	Ea	50.00		50.00
Technology/Data Storage	1	Ea	50.00		50.00
Website Maintenance / Admin	1	Ea	100.00		100.00
Subtotal					4,125.00

Subtotal	\$4,125.00
Tax	\$0.00
Total Due	\$4,125.00

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.



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

173069

DATE

3/1/2026

BILL TO

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

CUSTOMER ID

C3147

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Due On Receipt

PO#**DUE DATE**

3/1/2026

Services provided for the Month of: March 2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	750.00		750.00
Administration	1	Ea	375.00		375.00
Dissemination Services	1	Ea	416.67		416.67
District Management	1	Ea	2,083.33		2,083.33
Financial & Revenue Collection	1	Ea	100.00		100.00
Recording Secretary	1	Ea	200.00		200.00
Rental & Leases	1	Ea	50.00		50.00
Technology/Data Storage	1	Ea	50.00		50.00
Website Maintenance / Admin	1	Ea	100.00		100.00
Subtotal					4,125.00

Subtotal	\$4,125.00
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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

March 18, 2026
Client: 001597
Matter: 000001
Invoice #: 28032

Page: 1

RE: General

For Professional Services Rendered Through February 28, 2026

SERVICES

Date	Person	Description of Services	Hours	Amount
2/13/2026	CAW	PREPARE FOR AND ATTEND PHONE CALL WITH SCHOOL STATUS GENERAL COUNSEL REGARDING AGREEMENT TERMS.	0.2	\$75.00
2/19/2026	JMV	PREPARE FOR AND ATTEND CONFERENCE CALL WITH C. DE LA OSSA.	0.4	\$162.00
2/19/2026	LC	PREPARE DRAFT RESOLUTION ADOPTING FINAL TERMS AND REPORTS FOR THE 2026 BONDS.	0.8	\$156.00
2/20/2026	WAS	PREPARE FOR AND ATTEND CDD OPERATIONS MEETING.	0.2	\$67.00
2/21/2026	JMV	REVIEW EMAILS RE: CDD BOUNDARY AMENDMENTS; DRAFT EMAIL TO B. LAMB.	0.3	\$121.50
2/23/2026	CAW	REVIEW AUTHORIZATION OF AGENT, CONSENT OF LANDOWNER, AND PETITIONER'S CERTIFICATION FOR BOUNDARY AMENDMENT.	0.3	\$112.50
2/24/2026	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING; TELEPHONE CALLS WITH J. COOPER.	0.5	\$202.50
2/25/2026	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.4	\$162.00
Total Professional Services			3.1	\$1,058.50

DISBURSEMENTS

Date	Description of Disbursements	Amount
2/10/2026	Simplefile E-Recording- Filing Fee- E-Filing	\$372.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
2/28/2026	Photocopies	\$8.70
	Total Disbursements	\$380.70
	Total Services	\$1,058.50
	Total Disbursements	\$380.70
	Total Current Charges	\$1,439.20
	Previous Balance	\$664.50
	Less Payments	(\$664.50)
	PAY THIS AMOUNT	\$1,439.20

Please Include Invoice Number on all Correspondence

Attendance Confirmation

for
BOARD OF SUPERVISORS

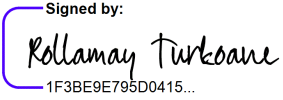
District Name: Buckhead Trails II

Board Meeting Date: March 25, 2026

Name	In Attendance Please X	Paid
1 Carlos de la Ossa	x	\$200.00
2 Albert Viera	x	\$200.00
3 Ryan Motko	x	\$200.00
4 Austin Berns	x	\$200.00
5 Nick Dister	x	\$200.00

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

Approved for payment:

Signed by:

1F3BE9E795D0415...

 District Manager Signature

3/26/2026

 Date

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

REVISED 3/25/2026 13:11

Attendance Confirmation

for
BOARD OF SUPERVISORS

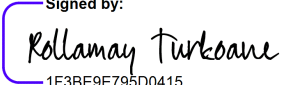
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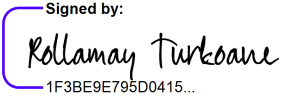
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for
BOARD OF SUPERVISORS

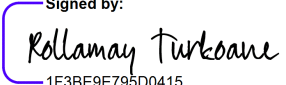
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Attendance Confirmation

for
BOARD OF SUPERVISORS

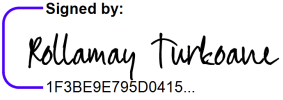
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1F3BE9E795D0415...

 District Manager Signature

3/26/2026

 Date

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

REVISED 3/25/2026 13:11

Bill To
 Buckhead Trails II CDD
 2005 Pan Am Circle, Suite 300
 Tampa FL 33607
 United States

Total Due:	\$3,125.00
Due Date:	3/31/2026

Terms	Due Date	Purchase Order	Service Start	Service End
Net 30	3/31/2026		3/1/2026	2/28/2027

Item	Amount
SchoolNow Implementation One time fee for Website design, remediation and launch, SIS integration and data set-up	\$1,512.00
SchoolNow CMS Full-featured websites and intranet with unlimited storage and users	\$60.00
SchoolNow ADA Monthly reporting, error correction and training resources	\$938.00
SchoolNow Server Fee Annual server fee for website hosting	\$615.00

Subtotal	\$3,125.00
Tax Total	\$0.00
Total	\$3,125.00
Amount Paid	\$0.00
Amount Due	\$3,125.00

For Payment by EFT:

Remittance Contact: ar@schoolstatus.com
Bank Name: Stifel Bank
Bank Address: 8000 Maryland Avenue Ste 100, Clayton, Missouri 63105
Routing #: 081018998
Account #: 16763806
SWIFT: STLFUS44XXX
Please include the invoice number in the description if possible.

For Payment by Check:

SchoolStatus, LLC
 P.O. Box 771470
 St. Louis, MO 63177-9816
 United States

[Click Here to pay with Credit Card](#)

[Click here](#) to view our W-9.

***Buckhead Trails II
Community
Development
District***

Financial Report

March 31, 2026

CLEAR PARTNERSHIPS



BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of March 31, 2026

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2026 DEBT SERVICE FUND	SERIES 2026		TOTAL
			CAPITAL PROJECTS FUND	GENERAL LONG-TERM DEBT FUND	
ASSETS					
Cash - Operating Account	\$ 5,153	\$ -	\$ -	\$ -	\$ 5,153
Accounts Receivable	2,500	-	-	-	2,500
Investments:					
Acquisition & Construction Account	-	-	13,897,517	-	13,897,517
Interest Account	-	200,856	-	-	200,856
Reserve Fund	-	1,123,305	-	-	1,123,305
Revenue Fund	-	1	-	-	1
Amount To Be Provided	-	-	-	16,205,000	16,205,000
TOTAL ASSETS	\$ 7,653	\$ 1,324,162	\$ 13,897,517	\$ 16,205,000	\$ 31,434,332
LIABILITIES					
Accounts Payable	\$ 4,564	\$ -	\$ -	\$ -	\$ 4,564
Due To Other Districts	8,034	-	-	-	8,034
Bonds Payable - Series 2026	-	-	-	16,205,000	16,205,000
TOTAL LIABILITIES	12,598	-	-	16,205,000	16,217,598
FUND BALANCES					
Restricted for:					
Debt Service	-	1,324,162	-	-	1,324,162
Capital Projects	-	-	13,897,517	-	13,897,517
Unassigned:	(4,945)	-	-	-	(4,945)
TOTAL FUND BALANCES	(4,945)	1,324,162	13,897,517	-	15,216,734
TOTAL LIABILITIES & FUND BALANCES	\$ 7,653	\$ 1,324,162	\$ 13,897,517	\$ 16,205,000	\$ 31,434,332

BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2026
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	\$ -	\$ 173	\$ 173	0.00%
Developer Estimated Contribution	305,625	27,000	(278,625)	8.83%
TOTAL REVENUES	305,625	27,173	(278,452)	8.89%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	3,600	8,400	30.00%
Dissemination Agent	10,000	833	9,167	8.33%
ProfServ-Info Technology	600	779	(179)	129.83%
ProfServ-Recording Secretary	2,400	1,200	1,200	50.00%
Trustee Fees	6,500	-	6,500	0.00%
District Counsel	2,500	9,016	(6,516)	360.64%
District Engineer	5,000	-	5,000	0.00%
Administrative Services	4,500	2,250	2,250	50.00%
District Manager	-	4,167	(4,167)	0.00%
District Management	25,000	8,333	16,667	33.33%
Accounting Services	9,000	4,500	4,500	50.00%
Auditing Services	6,000	4,100	1,900	68.33%
Website Compliance	1,600	3,125	(1,525)	195.31%
Postage, Phone, Faxes, Copies	500	4	496	0.80%
Rentals & Leases	600	300	300	50.00%
Insurance - General Liability	3,218	3,380	(162)	105.03%
Public Officials Insurance	2,633	2,755	(122)	104.63%
Insurance - Crime	500	50	450	10.00%
Legal Advertising	1,000	166	834	16.60%
Bank Fees	200	1,284	(1,084)	642.00%
Financial & Revenue Collections	1,200	600	600	50.00%
Meeting Expense	1,000	-	1,000	0.00%
Website Administration	1,200	600	600	50.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	97,326	51,217	46,109	52.62%
<u>Other Physical Environment</u>				
ProfServ-Wildlife Management Service	9,000	-	9,000	0.00%
Contracts-Landscape	125,000	-	125,000	0.00%
Contracts-Aquatic Control	38,000	-	38,000	0.00%
Total Other Physical Environment	172,000	-	172,000	0.00%
<u>Parks and Recreation</u>				
Misc-Contingency	36,299	-	36,299	0.00%
Total Parks and Recreation	36,299	-	36,299	0.00%

BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2026
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
TOTAL EXPENDITURES	305,625	51,217	254,408	16.76%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(24,044)	(24,044)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		19,099		
FUND BALANCE, ENDING		\$ (4,945)		

BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2026
Series 2026 Debt Service Fund (200)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 2,274	\$ 2,274	0.00%
TOTAL REVENUES	-	2,274	2,274	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	2,274	2,274	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	1	1	0.00%
Bond Proceeds	-	1,323,816	1,323,816	0.00%
Operating Transfers-Out	-	(1,929)	(1,929)	0.00%
TOTAL FINANCING SOURCES (USES)	-	1,321,888	1,321,888	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ 1,324,162</u>	<u>\$ 1,324,162</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		-		
FUND BALANCE, ENDING		<u>\$ 1,324,162</u>		

BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2026
Series 2026 Capital Projects Fund (300)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 24,645	\$ 24,645	0.00%
TOTAL REVENUES	-	24,645	24,645	0.00%
EXPENDITURES				
Administration				
Dissemination Agent	-	3,500	(3,500)	0.00%
Trustee Fees	-	12,450	(12,450)	0.00%
Bond Counsel	-	85,000	(85,000)	0.00%
Engineering Fees	-	15,000	(15,000)	0.00%
District Counsel	-	45,500	(45,500)	0.00%
District Manager	-	38,500	(38,500)	0.00%
Printing	-	1,500	(1,500)	0.00%
Underwriting Counsel	-	8,500	(8,500)	0.00%
Total Administration	-	209,950	(209,950)	0.00%
Construction In Progress				
Construction in Progress	-	476,190	(476,190)	0.00%
Total Construction In Progress	-	476,190	(476,190)	0.00%
TOTAL EXPENDITURES	-	686,140	(686,140)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(661,495)	(661,495)	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	1,929	1,929	0.00%
Bond Proceeds	-	14,557,084	14,557,084	0.00%
Operating Transfers-Out	-	(1)	(1)	0.00%
TOTAL FINANCING SOURCES (USES)	-	14,559,012	14,559,012	0.00%
Net change in fund balance	\$ -	\$ 13,897,517	\$ 13,897,517	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		-		
FUND BALANCE, ENDING		\$ 13,897,517		

Bank Account Statement

Buckhead Trails II CDD

Tuesday, April 7, 2026

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COWANI

Bank Account No. 9059

Statement No. 03-26

Statement Date

03/31/2026

G/L Account No. 101001 Balance	5,153.07	Statement Balance	5,753.07
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	5,753.07
Subtotal	5,153.07	Outstanding Checks	-600.00
Negative Adjustments	0.00		
	<hr/>	Ending Balance	5,153.07
Ending G/L Balance	5,153.07		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
03/26/2026	Payment	1190	AUSTIN BERNIS	Check for Vendor V00015			-200.00
03/26/2026	Payment	1192	NICHOLAS J. DISTER	Check for Vendor V00008			-200.00
03/26/2026	Payment	1193	RYAN MOTKO	Check for Vendor V00009			-200.00
Total Outstanding Checks							-600.00

BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 3/01/2026 to 03/31/2026

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	1188	03/18/26	INFRAMARK LLC	173526	FEB 2026-DISTRICT MANAGEMENT SERVICES	Accounting Services	532001-51301	\$750.00
001	1188	03/18/26	INFRAMARK LLC	173526	FEB 2026-DISTRICT MANAGEMENT SERVICES	Administrative Services	531148-51301	\$375.00
001	1188	03/18/26	INFRAMARK LLC	173526	FEB 2026-DISTRICT MANAGEMENT SERVICES	District Manager	531150-51301	\$2,083.33
001	1188	03/18/26	INFRAMARK LLC	173526	FEB 2026-DISTRICT MANAGEMENT SERVICES	Financial & Revenue Collections	549150-51301	\$100.00
001	1188	03/18/26	INFRAMARK LLC	173526	FEB 2026-DISTRICT MANAGEMENT SERVICES	ProfServ-Recording Secretary	531036-51301	\$200.00
001	1188	03/18/26	INFRAMARK LLC	173526	FEB 2026-DISTRICT MANAGEMENT SERVICES	Rentals & Leases	544025-51301	\$50.00
001	1188	03/18/26	INFRAMARK LLC	173526	FEB 2026-DISTRICT MANAGEMENT SERVICES	ProfServ-Info Technology	531020-51301	\$50.00
001	1188	03/18/26	INFRAMARK LLC	173526	FEB 2026-DISTRICT MANAGEMENT SERVICES	Website Administration	549936-51301	\$100.00
001	1188	03/18/26	INFRAMARK LLC	173526	FEB 2026-DISTRICT MANAGEMENT SERVICES	Dissemination Agent	531012-51301	\$416.67
001	1188	03/18/26	INFRAMARK LLC	173069	MAR 2026-DISTRICT INFRAMARK INVOICE	Accounting Services	532001-51301	\$750.00
001	1188	03/18/26	INFRAMARK LLC	173069	MAR 2026-DISTRICT INFRAMARK INVOICE	Administrative Services	531148-51301	\$375.00
001	1188	03/18/26	INFRAMARK LLC	173069	MAR 2026-DISTRICT INFRAMARK INVOICE	District Manager	531150-51301	\$2,083.33
001	1188	03/18/26	INFRAMARK LLC	173069	MAR 2026-DISTRICT INFRAMARK INVOICE	Financial & Revenue Collections	549150-51301	\$100.00
001	1188	03/18/26	INFRAMARK LLC	173069	MAR 2026-DISTRICT INFRAMARK INVOICE	ProfServ-Recording Secretary	531036-51301	\$200.00
001	1188	03/18/26	INFRAMARK LLC	173069	MAR 2026-DISTRICT INFRAMARK INVOICE	Rentals & Leases	544025-51301	\$50.00
001	1188	03/18/26	INFRAMARK LLC	173069	MAR 2026-DISTRICT INFRAMARK INVOICE	ProfServ-Info Technology	531020-51301	\$50.00
001	1188	03/18/26	INFRAMARK LLC	173069	MAR 2026-DISTRICT INFRAMARK INVOICE	Website Administration	549936-51301	\$100.00
001	1188	03/18/26	INFRAMARK LLC	173069	MAR 2026-DISTRICT INFRAMARK INVOICE	Dissemination Agent	531012-51301	\$416.67
001	1189	03/26/26	ALBERTO VIERA	AV-032526	BOARD 03/25/26	Supervisor Fees	511100-51301	\$200.00
001	1190	03/26/26	AUSTIN BERNIS	AB-032526	BOARD 03/25/26	Supervisor Fees	511100-51301	\$200.00
001	1191	03/26/26	CARLOS DE LA OSSA	CO-032526	BOARD 03/25/26	Supervisor Fees	511100-51301	\$200.00
001	1192	03/26/26	NICHOLAS J. DISTER	ND-032526	BOARD 03/25/26	Supervisor Fees	511100-51301	\$200.00
001	1193	03/26/26	RYAN MOTKO	RM-032526	BOARD 03/25/26	Supervisor Fees	511100-51301	\$200.00
Fund Total								\$9,250.00

Total Checks Paid	\$9,250.00
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