

**BERRY BAY II
COMMUNITY DEVELOPMENT
DISTRICT**

MARCH 06, 2025

**REGULAR MEETING
AGENDA PACKAGE**



2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33067

Berry Bay II Community Development District

Board of Supervisors

Carlos de la Ossa, Chair
Nicholas Dister, Vice-Chairman
Ryan Motko, Assistant Secretary
Alberto Viera, Assistant Secretary
Kyle Smith, Assistant Secretary

District Staff

Brian Lamb, District Secretary
Michael Perez, District Manager
John Vericker, District Counsel
Tonja Stewart, District Engineer

Regular Meeting Agenda

Thursday, March 06, 2025 at 2:00 p.m.

The Regular Meeting of the **Berry Bay II Community Development District** will be held **March 06, 2025, at 2:00 p.m. at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.** Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting:

[Join the meeting now](#)

Meeting ID: 215 817 490 035 **Passcode:** 45UmMF

Dial-in by phone +1 646-838-1601 **Pin:** 227 773 399#

REGULAR MEETING OF BOARD OF SUPERVISORS

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 Minutes of the February 06, 2025, Regular Meeting

B. Consideration of Operation and Maintenance January 2025

C. Acceptance of the Financials and Approval of the Check Register for January 2025

5. STAFF REPORTS

A. District Counsel

B. District Engineer

C. District Manager

6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

7. ADJOURNMENT

**MINUTES OF MEETING
BERRY BAY
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Berry Bay Community Development District was held on Thursday, February 6, 2025, and called to order at 2:13 p.m. at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607.

Present and constituting a quorum were:

Carlos de la Ossa	Chairperson
Nicholas Dister	Vice Chairperson
Ryan Motko	Assistant Secretary <i>(via phone)</i>
Chloe Firebaugh	Assistant Secretary
Kelly Evans	Assistant Secretary

Also present were:

Michael Perez	District Manager
Jayna Cooper	District Manager
Kathryn Hopkinson	District Counsel
John Vericker	District Counsel
Tyson Waag	District Engineer <i>(via phone)</i>
Brooke Chapman	On-site Manager <i>(via phone)</i>

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

FIRST ORDER OF BUSINESS **Call to Order/Roll Call**

Mr. Perez called the meeting to order, and a quorum was established.

SECOND ORDER OF BUSINESS **Public Comments**

There being none, the next order of business followed.

THIRD ORDER OF BUSINESS **Business Items**

A. Consideration of Sunrise Landscape Proposal – Palm Replacement and Removal

On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, *Sunrise Landscape* proposal – Palm Replacement and Removal, was approved. 5-0

B. Consideration of AWC Clean Out Proposal

On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, *AWC clean out* proposal, was approved. 5-0

C. Consideration of Sunrise Landscape Proposal – Oak Tree Removal and Replacement

On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, *Sunrise Landscape* Proposal – Oak Tree Removal and Replacement, was approved. 5-0

FOURTH ORDER OF BUSINESS**Consent Agenda**

A. Approval of Minutes of the January 9, 2024 Special Meeting

B. Consideration of Operation and Maintenance December 2024

C. Acceptance of the Financials and Approval of the Check Register for December 2024

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

FIFTH ORDER OF BUSINESS**Staff Reports**

A. District Counsel

B. District Engineer

There being no reports, the next item followed.

D. District Manager

Mr. Perez, provided updates on *TECO* poles down from the accident, palm trimmings as well as fence completion. Ms. Evans, asked about lights on during the day at the monument. Mr. de la Ossa, commented on the next event happening 1st Saturday of April.

i. Field Inspections Report

Field Inspections report was presented, a copy of which is included in the agenda package.

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 Ms. Evans, with all in favor, the meeting was adjourned at 2:23 pm. 5-0

Michael Perez
District Manager

Carlos de la Ossa
Chairperson

Begin Date	1/1/2025
End Date	1/31/2025
Run For Month	Jan-25

Show Invoice Total Column	Yes
Show Invoice Date	Yes

BERRY BAY II
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
INFRAMARK	1/3/2025	141125	\$1,000.00		ACCOUNTING SVCS
INFRAMARK	1/3/2025	141125	\$2,083.33		DISTRICT MGMNT SVCS
INFRAMARK	1/3/2025	141125	\$125.00	\$3,208.33	WEBSITE MAINT
STRALEY ROBIN VERICKER	1/9/2025	25806	\$1,536.45	\$1,536.45	Professional Services Through 12.31.2024
Monthly Contract Subtotal			\$4,744.78	\$4,744.78	
Regular Services					
ALBERTO VIERA	1/9/2025	AV 010925	\$200.00	\$200.00	SUPERVISOR FEE 01.09.2025
CARLOS DE LA OSSA	1/9/2025	CO 010925	\$200.00	\$200.00	SUPERVISOR FEE 01.09.2025
KYLE SMITH	1/9/2025	KS 010925	\$200.00	\$200.00	SUPERVISOR FEE 01.09.2025
NICHOLAS J. DISTER	1/9/2025	ND 010925	\$200.00	\$200.00	SUPERVISOR FEE 01.09.2025
RYAN MOTKO	1/9/2025	RM 010925	\$200.00	\$200.00	SUPERVISOR FEE 01.09.2025
Regular Services Subtotal			\$1,000.00	\$1,000.00	
TOTAL			\$5,744.78	\$5,744.78	



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

141125

DATE

1/3/2025

CUSTOMER ID

C5100

NET TERMS

Net 30

PO#**DUE DATE**

2/2/2025

BILL TO

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

Services provided for the Month of: January 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	1,000.00		1,000.00
District Management	1	Ea	2,083.33		2,083.33
Website Maintenance / Admin	1	Ea	125.00		125.00
Subtotal					3,208.33

Subtotal \$3,208.33

Tax \$0.00

Total Due \$3,208.33

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.

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Berry Bay II Community Development District
Inframark
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

January 09, 2025

Client: 001608

Matter: 000001

Invoice #: 25806

Page: 1

RE: General

For Professional Services Rendered Through December 31, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
12/3/2024	KCH	REVIEW AGENDA PACKAGE.	0.4	\$130.00
12/4/2024	JMV	REVIEW AGENDA AND PREPARE FOR CDD BOARD MEETING.	0.3	\$112.50
12/5/2024	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.5	\$187.50
12/5/2024	CAW	EMAIL CORRESPONDENCE TO K. SMITH WITH REVIEW OF TITLE AND ITEMS THAT NEED TO BE RESOLVED BEFORE PHASE 6 PARCELS CAN BE CONVEYED TO THE DISTRICT.	0.2	\$65.00
12/5/2024	KCH	PREPARE FOR AND ATTEND BOS MEETING IN PERSON.	0.6	\$195.00
12/13/2024	LC	PREPARE RESOLUTION ADOPTING FINAL TERMS OF THE SERIES 2024 BONDS.	1.0	\$175.00
12/18/2024	JMV	PREPARE RESOLUTION FOR CDD BOARD MEETING.	0.8	\$300.00
12/18/2024	CAW	REVIEW EXECUTED SPECIAL WARRANTY DEED FOR PHASE 6 SPINE ROAD AND PONDS; SUBMIT DEED FOR RECORDING; DISTRIBUTE RECORDED DEED.	0.5	\$162.50
12/19/2024	LC	FINALIZE RESOLUTION ADOPTING FINAL TERMS OF THE 2024 BONDS; PREPARE CORRESPONDENCE TO DISTRICT MANAGER RE SAME.	0.3	\$52.50
Total Professional Services			4.6	\$1,380.00

January 09, 2025
Client: 001608
Matter: 000001
Invoice #: 25806

Page: 2

DISBURSEMENTS

Date	Description of Disbursements	Amount
12/19/2024	Simplefile E-Recording- Filing Fee- Filing fees	\$151.95
12/31/2024	Photocopies	\$4.50
Total Disbursements		\$156.45
Total Services		\$1,380.00
Total Disbursements		\$156.45
Total Current Charges		\$1,536.45
Previous Balance		\$3,442.19
PAY THIS AMOUNT		\$4,978.64

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
25406	October 17, 2024	\$1,017.50	\$66.25	\$0.00	\$0.00	\$2,620.20
25555	November 15, 2024	\$792.50	\$0.00	\$0.00	\$0.00	\$2,328.95
25725	December 11, 2024	\$1,557.50	\$8.44	\$0.00	\$0.00	\$3,102.39
Total Remaining Balance Due						\$4,978.64

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$3,102.39	\$792.50	\$1,083.75	\$0.00

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Berry Bay II

Board Meeting Date: January 9, 2025

	Name	In Attendance Please X	Paid
1	Carlos de la Ossa		<u>Yes</u>
2	Nicholas Dister *		<u>Yes</u>
3	Ryan Motko		<u>Yes</u>
4	Albert Viera		<u>Yes</u>
5	Kyle Smith		<u>Yes</u>

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

Approved for payment:

Michael Perez
District Manager Signature

1/9/2025
Date

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for
BOARD OF SUPERVISORS

District Name: Berry Bay II

Board Meeting Date: January 9, 2025

	Name	In Attendance Please X	Paid
1	Carlos de la Ossa		Yes
2	Nicholas Dister *		Yes
3	Ryan Motko		Yes
4	Albert Viera		Yes
5	Kyle Smith		Yes

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for
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3	Ryan Motko		<u>Yes</u>
4	Albert Viera		<u>Yes</u>
5	Kyle Smith		<u>Yes</u>

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

Approved for payment:

Michael Perez
District Manager Signature

1/9/2025
Date

Berry Bay II Community Development District

Financial Statements
(Unaudited)

Period Ending
January 31, 2025

Prepared by:



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

BERRY BAY II
Balance Sheet
As of January 31, 2025
(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TOTAL
<u>ASSETS</u>				
Cash In Bank	\$ 20,344	\$ -	\$ -	\$ 20,344
Due From Other Funds	-	10,157	86	10,243
Investments:				
Acquisition & Construction Account	-	-	11,007,795	11,007,795
Reserve Fund	-	813,228	-	813,228
Revenue Fund	-	229,830	-	229,830
TOTAL ASSETS	\$ 20,344	\$ 1,053,215	\$ 11,007,881	\$ 12,081,440
<u>LIABILITIES</u>				
Accounts Payable	\$ 3,208	\$ -	\$ -	\$ 3,208
Due To Other Funds	10,243	-	-	10,243
TOTAL LIABILITIES	13,451	-	-	13,451
<u>FUND BALANCES</u>				
Restricted for:				
Debt Service	-	1,053,215	-	1,053,215
Capital Projects	-	-	11,007,881	11,007,881
Unassigned:	6,893	-	-	6,893
TOTAL FUND BALANCES	6,893	1,053,215	11,007,881	12,067,989
TOTAL LIABILITIES & FUND BALANCES	\$ 20,344	\$ 1,053,215	\$ 11,007,881	\$ 12,081,440

BERRY BAY II
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 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>				
Special Assmnts- CDD Collected	\$ 118,425	\$ 27,907	\$ (90,518)	23.57%
Developer Contribution	-	12,399	12,399	0.00%
TOTAL REVENUES	118,425	40,306	(78,119)	34.04%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	3,000	4,000	(1,000)	133.33%
ProfServ-Construction	9,000	-	9,000	0.00%
ProfServ-Dissemination Agent	4,200	-	4,200	0.00%
ProfServ-Info Technology	600	-	600	0.00%
ProfServ-Recording Secretary	2,400	-	2,400	0.00%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
District Counsel	9,500	4,979	4,521	52.41%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	-	4,500	0.00%
District Manager	25,000	10,417	14,583	41.67%
Accounting Services	9,000	5,000	4,000	55.56%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,800	-	1,800	0.00%
Postage, Phone, Faxes, Copies	500	3	497	0.60%
Rentals & Leases	600	-	600	0.00%
Insurance - General Liability	3,200	-	3,200	0.00%
Public Officials Insurance	2,500	-	2,500	0.00%
Legal Advertising	3,500	-	3,500	0.00%
Misc-Admin Fee (%)	250	-	250	0.00%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	1,200	-	1,200	0.00%
Meeting Expense	4,000	-	4,000	0.00%
Website Administration	1,200	625	575	52.08%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	200	(25)	114.29%
Reserve	10,000	-	10,000	0.00%
Total Administration	118,425	25,224	93,201	21.30%
TOTAL EXPENDITURES	118,425	25,224	93,201	21.30%

BERRY BAY II
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 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
Excess (deficiency) of revenues				
Over (under) expenditures	-	15,082	15,082	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		(8,189)		
FUND BALANCE, ENDING		\$ 6,893		

BERRY BAY II
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2025
Debt Service Fund (201)
(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	\$ -	\$ 849,233	\$ 849,233	0.00%
Special Assmnts- CDD Collected	-	295,828	295,828	0.00%
TOTAL REVENUES	-	1,145,061	1,145,061	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Interest Expense	-	91,846	(91,846)	0.00%
Total Debt Service	-	91,846	(91,846)	0.00%
TOTAL EXPENDITURES	-	91,846	(91,846)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	1,053,215	1,053,215	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		-		
FUND BALANCE, ENDING		\$ 1,053,215		

BERRY BAY II
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2025
Capital Projects Fund (301)
(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	\$ -	\$ 11,015,381	\$ 11,015,381	0.00%
TOTAL REVENUES	-	11,015,381	11,015,381	0.00%
EXPENDITURES				
Construction In Progress				
Construction in Progress	-	7,500	(7,500)	0.00%
Total Construction In Progress	-	7,500	(7,500)	0.00%
TOTAL EXPENDITURES	-	7,500	(7,500)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	11,007,881	11,007,881	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		-		
FUND BALANCE, ENDING		\$ 11,007,881		

Bank Account Statement

Berry Bay II CDD

Bank Account No. 9415
Statement No. 25_01

Statement Date 01/31/2025

G/L Account No. 101002 Balance	20,343.80	Statement Balance	35,113.57
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	20,343.80	Subtotal	35,113.57
Negative Adjustments	0.00	Outstanding Checks	-14,769.77
Ending G/L Balance	20,343.80	Ending Balance	20,343.80

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
01/17/2025	Payment	BD00004	Special Assmnts-CDD Collected	Deposit No. BD00004	27,907.20	27,907.20	0.00
01/16/2025		JE000054		Cash by disbursement via	10,242.96	10,242.96	0.00
Total Deposits					38,150.16	38,150.16	0.00
Checks							
							0.00
12/30/2024	Payment	1061	Florida Commerce	Check for Vendor V00015	-200.00	-200.00	0.00
12/31/2024	Payment	1062	INFRAMARK	Check for Vendor V00013	-3,211.06	-3,211.06	0.00
01/21/2025	Payment	1063	ALBERTO VIERA	Check for Vendor V00009	-200.00	-200.00	0.00
01/21/2025	Payment	1064	CARLOS DE LA OSSA	Check for Vendor V00008	-200.00	-200.00	0.00
01/21/2025	Payment	1066	KYLE SMITH	Check for Vendor V00010	-200.00	-200.00	0.00
01/21/2025	Payment	1067	NICHOLAS J. DISTER	Check for Vendor V00011	-200.00	-200.00	0.00
01/21/2025	Payment	1069	STRALEY ROBIN VERICKER	Check for Vendor V00004	-792.50	-792.50	0.00
01/22/2025	Payment	1071	STRALEY ROBIN VERICKER	Check for Vendor V00004	-2,649.69	-2,649.69	0.00
Total Checks					-7,653.25	-7,653.25	0.00
Adjustments							
Total Adjustments							
Outstanding Checks							
12/10/2024	Payment	1060	RYAN MOTKO	Check for Vendor V00012			-200.00
01/21/2025	Payment	1065	INFRAMARK	Check for Vendor V00013			-3,208.33
01/21/2025	Payment	1068	RYAN MOTKO	Check for Vendor V00012			-200.00
01/22/2025	Payment	1070	INFRAMARK	Check for Vendor V00013			-6,416.66
01/30/2025	Payment	1072	INFRAMARK	Check for Vendor V00013			-3,208.33
01/30/2025	Payment	1073	STRALEY ROBIN VERICKER	Check for Vendor V00004			-1,536.45
Total Outstanding Checks							-14,769.77

Bank Account Statement

Berry Bay II CDD

Bank Account No.	9415		
Statement No.	25_01	Statement Date	01/31/2025

Outstanding Deposits

Total Outstanding Deposits

Berry Bay II Community Development District

Financial Statements
(Unaudited)

Period Ending
October 31, 2024

Prepared by:



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

BERRY BAY II
Payment Register by Fund
For the Period from 01/01/2025 to 01/31/2025
(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	1063	01/21/25	ALBERTO VIERA	AV 010925	BOS Meeting 01/09/2025	SUPERVISOR FEE 01.09.2025	511100-51101	\$200.00
001	1064	01/21/25	CARLOS DE LA OSSA	CO 010925	BOS Meeting 01/09/2025	SUPERVISOR FEE 01.09.2025	511100-51101	\$200.00
001	1065	01/21/25	INFRAMARK	#134879	OCT MGMT FEES	OCT 2024 ACCOUNTING SVCS	532001-51301	\$1,000.00
001	1065	01/21/25	INFRAMARK	#134879	OCT MGMT FEES	OCT 2024 DISTRICT MGMNT SVCS	531150-51301	\$2,083.33
001	1065	01/21/25	INFRAMARK	#134879	OCT MGMT FEES	OCT 2024 WEBSITE MAINT	549936-51301	\$125.00
001	1066	01/21/25	KYLE SMITH	KS 010925	BOS Meeting 01/09/2025	SUPERVISOR FEE 01.09.2025	511100-51101	\$200.00
001	1067	01/21/25	NICHOLAS J. DISTER	ND 010925	BOS Meeting 01/09/2025	SUPERVISOR FEE 01.09.2025	511100-51101	\$200.00
001	1068	01/21/25	RYAN MOTKO	RM 010925	BOS Meeting 01/09/2025	SUPERVISOR FEE 01.09.2025	511100-51101	\$200.00
001	1069	01/21/25	STRALEY ROBIN VERICKER	25555	PROF SVCS THRU OCT 2024	PROFESSIONAL SERVICES THRU OCT 2024	531146-51101	\$792.50
001	1070	01/22/25	INFRAMARK	136792	MANAGEMENT FEE NOV 2024	ACCOUNTING SVCS	532001-51301	\$1,000.00
001	1070	01/22/25	INFRAMARK	136792	MANAGEMENT FEE NOV 2024	DISTRICT MGMNT SVCS	531150-51301	\$2,083.33
001	1070	01/22/25	INFRAMARK	136792	MANAGEMENT FEE NOV 2024	WEBSITE MAINT	549936-51301	\$125.00
001	1070	01/22/25	INFRAMARK	139107	MANAGEMENT FEE DEC 2024	ACCOUNTING SVCS	532001-51301	\$1,000.00
001	1070	01/22/25	INFRAMARK	139107	MANAGEMENT FEE DEC 2024	DISTRICT MGMNT SVCS	531150-51301	\$2,083.33
001	1070	01/22/25	INFRAMARK	139107	MANAGEMENT FEE DEC 2024	WEBSITE MAINT	549936-51301	\$125.00
001	1071	01/22/25	STRALEY ROBIN VERICKER	25406	PROFESSIONAL SERVICES	District Counsel	531146-51401	\$1,083.75
001	1071	01/22/25	STRALEY ROBIN VERICKER	25725	LEGAL SERVICE THRU 11/30/24	PROFESSIONAL SERVICES	531146-51101	\$1,565.94
001	1072	01/30/25	INFRAMARK	141125	January 2025 District Mgmt	ACCOUNTING SVCS	532001-51301	\$1,000.00
001	1072	01/30/25	INFRAMARK	141125	January 2025 District Mgmt	DISTRICT MGMNT SVCS	531150-51301	\$2,083.33
001	1072	01/30/25	INFRAMARK	141125	January 2025 District Mgmt	WEBSITE MAINT	549936-51301	\$125.00
001	1073	01/30/25	STRALEY ROBIN VERICKER	25806	PROFESSIONAL SERVICES THROUGH 12.31.2024	District Counsel	531146-51401	\$1,536.45
Fund Total								\$18,811.96

Total Checks Paid	\$18,811.96
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