

Berry Bay II Community Development District

**February 05, 2026
Agenda Package**

TEAMS MEETING INFORMATION

[Join the meeting now](#)

Meeting ID: 240 062 334 037 6 **Passcode:** wU2Sy36X

Dial-in by phone +1 646-838-1601 **Pin:** 311 963 193#

2005 PAN AM CIRCLE SUITE 300
TAMPA, FLORIDA 33607

CLEAR PARTNERSHIPS



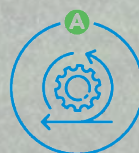
COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

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
Jayna Cooper, District Manager
John Vericker, District Counsel
Tonja Stewart, District Engineer
Rollamay Turkoane, District Manager

Regular Meeting Agenda

Thursday, February 05, 2026 at 2:00 p.m.

The Regular Meeting of the **Berry Bay II Community Development District** will be held **February 05, 2026, 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: 240 062 334 037 6 **Passcode:** wU2Sy36X

Dial-in by phone +1 646-838-1601 **Pin:** 311 963 193#

THE 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 January 08, 2026, Regular Meeting
- B. Consideration of Operation and Maintenance December 2025
- C. Acceptance of the Financials and Approval of the Check Register for December 2025

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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C. Ratification of Resolution 2026-03; Delegated Award

- i. Contract of Purchase**
- ii. Preliminary Limited Offering Memorandum**
- iii. Continuing Disclosure Agreement**

On MOTION by Mr. de la Ossa seconded by Mr. Viera, with all in favor, Resolution 2026-03; Delegated Award, including items i-iii, was adopted. 5-0

D. Other Items Related to the Series 2026 Bonds

There being none, the next order of business followed.

FOURTH ORDER OF BUSINESS

Consent Agenda

- A. Approval of Minutes of December 18, 2026, Regular Meeting**
- B. Consideration of Operation and Maintenance November 2025**
- C. Acceptance of the Financials/Approval of the Check Register for November 2025**

On MOTION by Mr. de la Ossa seconded by Mr. Viera, 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

- A turnover walk for the ponds in pod T was requested.

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 2:32 p.m. 5-0

Jayna Cooper/Rollamay Turkoane
District Manager

Carlos de la Ossa
Chairperson

BERRY BAY II
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Monthly Contract						
BUSINESS OBSERVER, INC.	12/5/2025	25-03676H	\$61.25			LEGAL ADVERTISING
INFRAMARK LLC	12/1/2025	165716	\$1,458.33			ACCOUNTING SVCS
INFRAMARK LLC	12/1/2025	165716	\$2,083.33			DISTRICT MGMNT SVCS
INFRAMARK LLC	12/1/2025	165716	\$125.00			WEBSITE MAINT
INFRAMARK LLC	12/1/2025	165716	\$708.33			ASSESSMENT ROLL
INFRAMARK LLC	12/1/2025	165716	\$416.67	\$4,791.66		DISSEMINATION SERVICES
INFRAMARK LLC	11/25/2025	164519	\$7.24			POSTAGE & COPIES
INFRAMARK LLC	4/1/2025	147153A	\$1,458.33			ACCOUNTING SVCS
INFRAMARK LLC	4/1/2025	147153A	\$2,083.33			DISTRICT MGMNT SVCS
INFRAMARK LLC	4/1/2025	147153A	\$125.00			WEBSITE MAINT
INFRAMARK LLC	4/1/2025	147153A	\$458.33			ACCOUNTING SERVICES-RETRO BILLING OCT 2024
INFRAMARK LLC	4/1/2025	147153A	\$458.33			ACCOUNTING SERVICES-RETRO BILLING NOV 2024
INFRAMARK LLC	4/1/2025	147153A	\$458.33			ACCOUNTING SERVICES-RETRO BILLING DEC 2024
INFRAMARK LLC	4/1/2025	147153A	\$458.33			ACCOUNTING SERVICES-RETRO BILLING JAN 2025
INFRAMARK LLC	4/1/2025	147153A	\$458.33			ACCOUNTING SERVICES-RETRO BILLING FEB 2025
INFRAMARK LLC	4/1/2025	147153A	\$458.33			ACCOUNTING SERVICES-RETRO BILLING MAR 2025
INFRAMARK LLC	4/1/2025	147153A	\$291.67			FINANCIAL & REVENUE COLLECTION
INFRAMARK LLC	4/1/2025	147153A	\$291.67			FINANCIAL & REVENUE COLLECTION-RETRO BILLING OCT 2024
INFRAMARK LLC	4/1/2025	147153A	\$291.67			FINANCIAL & REVENUE COLLECTION-RETRO-BILLING NOV 2024
INFRAMARK LLC	4/1/2025	147153A	\$291.67			FINANCIAL & REVENUE COLLECTION-RETRO-BILLING DEC 2024
INFRAMARK LLC	4/1/2025	147153A	\$291.67			FINANCIAL & REVENUE COLLECTION-RETRO-BILLING JAN 2025
INFRAMARK LLC	4/1/2025	147153A	\$291.67			FINANCIAL & REVENUE COLLECTION-RETRO-BILLING FEB 2025
INFRAMARK LLC	4/1/2025	147153A	\$291.67			FINANCIAL & REVENUE COLLECTION-RETRO-BILLING MAR 2025
INFRAMARK LLC	4/1/2025	147153A	\$416.67			ASSESSMENT ROLL
INFRAMARK LLC	4/1/2025	147153A	\$416.67			ASSESSMENT ROLL-RETRO BILLING OCT 2024
INFRAMARK LLC	4/1/2025	147153A	\$416.67			ASSESSMENT ROLL-RETRO BILLING NOV 2024
INFRAMARK LLC	4/1/2025	147153A	\$416.67			ASSESSMENT ROLL-RETRO BILLING DEC 2024

BERRY BAY II
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
INFRAMARK LLC	4/1/2025	147153A	\$416.67			ASSESSMENT ROLL-RETRO BILLING JAN 2025
INFRAMARK LLC	4/1/2025	147153A	\$416.67			ASSESSMENT ROLL-RETRO BILLING FEB 2025
INFRAMARK LLC	4/1/2025	147153A	\$416.67			ASSESSMENT ROLL-RETRO BILLING MAR 2025
INFRAMARK LLC	4/1/2025	147153A	\$416.67			DISSEMINATION SERVICES
INFRAMARK LLC	4/1/2025	147153A	\$416.67			DISSEMINATION SERVICES-RETRO BILLING OCT 2024
INFRAMARK LLC	4/1/2025	147153A	\$416.67			DISSEMINATION SERVICES-RETRO BILLING NOV 2024
INFRAMARK LLC	4/1/2025	147153A	\$416.67			DISSEMINATION SERVICES-RETRO BILLING DEC 2024
INFRAMARK LLC	4/1/2025	147153A	\$416.67			DISSEMINATION SERVICES-RETRO BILLING JAN 2025
INFRAMARK LLC	4/1/2025	147153A	\$416.67			DISSEMINATION SERVICES-RETRO BILLING FEB 2025
INFRAMARK LLC	4/1/2025	147153A	\$416.67	\$14,291.71	\$19,090.61	DISSEMINATION SERVICES-RETRO BILLING MAR 2025
Monthly Contract Subtotal			\$19,151.86			
Utilities						
TECO	11/12/2025	211036333790 111225	\$980.08			ELECTRIC
TECO	12/12/2025	121225- 211036333790	\$25.04		\$1,005.12	ELECTRIC
Utilities Subtotal			\$1,005.12			
Regular Services						
ALBERTO VIERA	12/18/2025	AV-121825	\$200.00			BOARD 12/18/25
CARLOS DE LA OSSA	12/18/2025	CO-121825	\$200.00			BOARD 12/18/25
KYLE SMITH	12/18/2025	KS-121825	\$200.00			BOARD 12/18/25
NICHOLAS J. DISTER	12/18/2025	ND-121825	\$200.00			BOARD 12/18/25
RYAN MOTKO	12/18/2025	RM-121825	\$200.00			BOARD 12/18/25
STRALEY ROBIN VERICKER	12/15/2025	27638	\$790.50			PROFESSIONAL SERVICES
US BANK TRUST	10/24/2025	7942886	\$4,256.13			TRUSTEE FEES
Regular Services Subtotal			\$6,046.63			
Additional Services						
INFRAMARK LLC	12/22/2025	166657	\$2.22			POSTAGE
Additional Services Subtotal			\$2.22			

BERRY BAY II
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
TOTAL			\$26,205.83			

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

Invoice # 25-03676H

Date 12/05/2025

Attn:
Berry Bay II CDD - Inframark
2005 PAN AM CIRCLE SUITE 300
TAMPA FL 33607

Please make checks payable to:
(Please note Invoice # on check)
Business Observer
1970 Main Street
3rd Floor
Sarasota, FL 34236

Description

Amount

Serial # 25-03676H Notice of Special Meeting RE: Berry Bay II CDD Board of Supervisors Meeting on 12/18/25 at 11:00 AM Published: 12/5/2025	\$61.25
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Important Message

Please include our Serial # on your check
Pay by credit card online:
<https://legals.businessobserverfl.com/send-payment/>

Paid	()
Total	\$61.25

Payment is due within 30 days of the 1st publication date of your notice. if payment is not made, affidavits may be held

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

NOTICE OF SPECIAL MEETING BERRY BAY II COMMUNITY DEVELOPMENT DISTRICT

NOTICE IS HEREBY GIVEN that the Board of Supervisors of Berry Bay II Community Development District will hold a Special Meeting of the Board to consider any and all business which may properly come before them **on December 18, 2025 at 11:00 a.m., at The Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.**

This meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. Copies of the agenda for any of the Board's meetings may be obtained by contacting the Main District Office at (813) 991-1116. Affected parties and others interested may appear at these meetings and be heard.

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be a speaker telephone present, so that any person can attend the meeting and be fully informed of the discussions taking place either in person or by telephone communication.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Management Office at (813) 991-1116, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1(800) 955-8770, who can aid you in contacting the District Office.

If any person decides to appeal any decision made by the Board with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made, at his or her own expense, and which record includes the testimony and evidence on which the appeal is based.

Jayna Cooper, District Manager
December 5, 2025 25-03676H

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

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INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

165716

DATE

12/1/2025

BILL TO

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

CUSTOMER ID

C5100

NET TERMS

Due On Receipt

PO#**DUE DATE**

12/1/2025

Services provided for the Month of: December 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	1,458.33		1,458.33
Assessment Roll	1	Ea	708.33		708.33
Dissemination Services	1	Ea	416.67		416.67
District Management	1	Ea	2,083.33		2,083.33
Website Maintenance / Admin	1	Ea	125.00		125.00
Subtotal					4,791.66

Subtotal	\$4,791.66
Tax	\$0.00
Total Due	\$4,791.66

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#

164519

DATE

11/25/2025

BILL TO

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

CUSTOMER ID

C5100

NET TERMS

Due On Receipt

PO#**DUE DATE**

11/25/2025

Services provided for the Month of: **October 2025**

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Color Copies	13	Ea	0.50		6.50
Postage	1	Ea	0.74		0.74
Subtotal					7.24

Subtotal	\$7.24
Tax	\$0.00
Total Due	\$7.24

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.

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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#

147153

DATE

4/1/2025

BILL TO

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

CUSTOMER ID

C5100

NET TERMS

Net 30

PO#**DUE DATE**

5/1/2025

Services provided for the Month of: April 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	2,083.33		2,083.33
Accounting Services	1	Ea	1,458.33		1,458.33
Accounting Services (Retrobilling Oct 2024)	1	Ea	458.33		458.33
Accounting Services (Retrobilling Nov 2024)	1	Ea	458.33		458.33
Accounting Services (Retrobilling Dec 2024)	1	Ea	458.33		458.33
Accounting Services (Retrobilling Jan 2025)	1	Ea	458.33		458.33
Accounting Services (Retrobilling Feb 2025)	1	Ea	458.33		458.33
Accounting Services (Retrobilling March 2025)	1	Ea	458.33		458.33
Financial & Revenue Collection	1	Ea	291.67		291.67
Financial & Revenue Collection (Retrobilling Oct 2024)	1	Ea	291.67		291.67
Financial & Revenue Collection (Retrobilling Nov 2024)	1	Ea	291.67		291.67
Financial & Revenue Collection (Retrobilling Dec 2024)	1	Ea	291.67		291.67
Financial & Revenue Collection (Retrobilling Jan 2025)	1	Ea	291.67		291.67
Financial & Revenue Collection (Retrobilling Feb 2025)	1	Ea	291.67		291.67
Financial & Revenue Collection (Retrobilling March 2025)	1	Ea	291.67		291.67
Assessment Roll	1	Ea	416.67		416.67
Assessment Roll (Retrobilling Oct 2024)	1	Ea	416.67		416.67
Assessment Roll (Retrobilling Nov 2024)	1	Ea	416.67		416.67
Assessment Roll (Retrobilling Dec 2024)	1	Ea	416.67		416.67
Assessment Roll (Retrobilling Jan 2025)	1	Ea	416.67		416.67
Assessment Roll (Retrobilling Feb 2025)	1	Ea	416.67		416.67

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INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

147153

DATE

4/1/2025

BILL TO

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

CUSTOMER ID

C5100

NET TERMS

Net 30

PO#**DUE DATE**

5/1/2025

Services provided for the Month of: April 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Assessment Roll (Retrobilling March 2025)	1	Ea	416.67		416.67
Dissemination Services	1	Ea	416.67		416.67
Dissemination Services (Retrobilling Oct 2024)	1	Ea	416.67		416.67
Dissemination Services (Retrobilling Nov 2024)	1	Ea	416.67		416.67
Dissemination Services (Retrobilling Dec 2024)	1	Ea	416.67		416.67
Dissemination Services (Retrobilling Jan 2025)	1	Ea	416.67		416.67
Dissemination Services (Retrobilling Feb 2025)	1	Ea	416.67		416.67
Dissemination Services (Retrobilling March 2025)	1	Ea	416.67		416.67
Website Maintenance / Admin	1	Ea	125.00		125.00
Subtotal					14,291.71

Subtotal	\$14,291.71
Tax	\$0.00
Total Due	\$14,291.71

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

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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.



BERRY BAY II COMMUNITY DEVELOPMENT DISTRICT
 5520 BERRY GROVE BL, LIFT STN
 WIMAUMA, FL 33598

Statement Date: November 12, 2025

Amount Due: \$980.08

Due Date: December 03, 2025

Account #: 211036333790

Account Summary

Current Service Period: October 21, 2025 - November 06, 2025	
Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$980.08
Amount Due by December 03, 2025	\$980.08

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to view your account online.

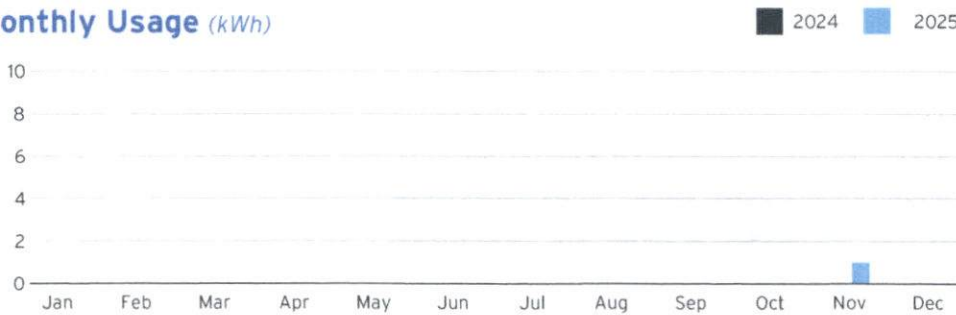


SAVE TIME AND GET BUSINESS DONE FASTER

Create an online account to manage your service, pay bills, enroll in programs, customize notifications and more.

Get details at TampaElectric.com/YourWay.

Monthly Usage (kWh)



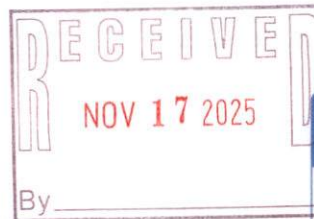
Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Pay your bill online at TampaElectric.com
 See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.



Account #: 211036333790
Due Date: December 03, 2025

Amount Due: \$980.08

Payment Amount: \$ _____

687186712353

00004708 FTECO111122523235410 00000 02 01000000 11612 002
 BERRY BAY II COMMUNITY DEVELOPMENT DISTRICT
 2005 PAN AM CIR, STE 300
 TAMPA, FL 33607-6008

Mail payment to:
 TECO
 P.O. BOX 31318
 TAMPA, FL 33631-3318

Make check payable to: TECO
 Please write your account number on the memo line of your check.

6871867123532110363337900000000980088

00004708-0010510-Page 1 of 4





Service For:
 5520 BERRY GROVE BL
 LIFT STN, WIMAUMA, FL 33598

Account #: 211036333790
Statement Date: November 12, 2025
Charges Due: December 03, 2025

Meter Read

Service Period: Oct 21, 2025 - Nov 06, 2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000850441	11/06/2025	1	0	1 kWh	1	17 Days

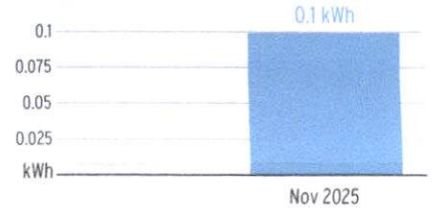
Charge Details

Electric Charges		
Daily Basic Service Charge	17 days @ \$0.63000	\$10.71
Energy Charge	1 kWh @ \$0.08641/kWh	\$0.09
Fuel Charge	1 kWh @ \$0.03391/kWh	\$0.03
Storm Protection Charge	1 kWh @ \$0.00577/kWh	\$0.01
Storm Surcharge	1 kWh @ \$0.02121/kWh	\$0.02
Florida Gross Receipt Tax		\$0.28
Electric Service Cost		\$11.14
State Tax		\$0.94
Total Electric Cost, Local Fees and Taxes		\$12.08

Other Fees and Charges	
Electric Security Deposit	\$800.00
Elec Connection Chrg Initial	\$168.00
Total Other Fees and Charges	\$968.00

Total Current Month's Charges \$980.08

Avg kWh Used Per Day



Important Messages

Welcome to Tampa Electric! Please visit TampaElectric.com/Rates for information about your electric rates and charges.

Prorated Bill. Some charges have been prorated where required to reflect a longer or shorter than normal billing period.

Quarterly Fuel Source Update
 Tampa Electric's diverse fuel mix for the 12-month period ending September 2025 includes 78% natural gas, 12% purchased power, 10% solar and 0% coal.

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill

- Bank Draft**
Visit TECOaccount.com for free recurring or one time payments via checking or savings account.
- In-Person**
Find list of Payment Agents at TampaElectric.com
- Mail A Check**
Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.
- Credit or Debit Card**
Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
- Phone**
Toll Free: **866-689-6469**
- All Other Correspondences:**
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

- Online:** TampaElectric.com
- Phone:**
Commercial Customer Care: 866-832-6249
Residential Customer Care: 813-223-0800 (Hillsborough)
 863-299-0800 (Polk County)
 888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



BERRY BAY II COMMUNITY DEVELOPMENT DISTRICT
 5520 BERRY GROVE BL, LIFT STN
 WIMAUMA, FL 33598

Statement Date: December 12, 2025

Amount Due: **\$25.04**

Due Date: January 02, 2026

Account #: 211036333790

Account Summary

Current Service Period: November 07, 2025 - December 08, 2025	
Previous Amount Due	\$980.08
Payment(s) Received Since Last Statement	-\$980.08
Miscellaneous Credits	-\$0.94
Credit balance after payments and credits	-\$0.94
Current Month's Charges	\$25.98
Amount Due by January 02, 2026	
	\$25.04

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight

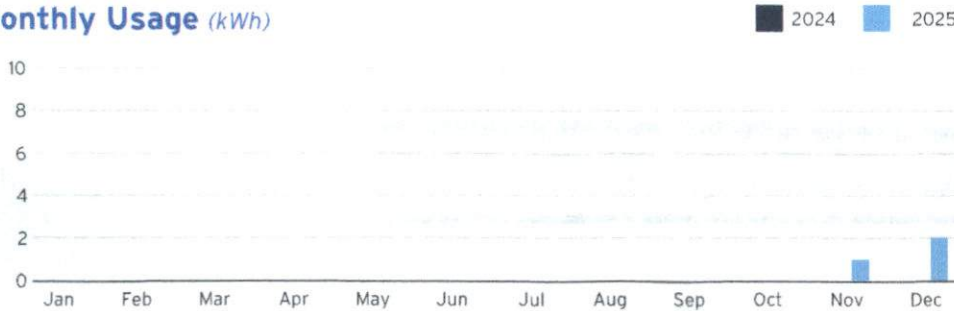


Your average daily kWh used was **0% higher** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

An Audit You'll Love
 Our certified experts can uncover ways to save energy and money.
TampaElectric.com/BizSave



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211036333790

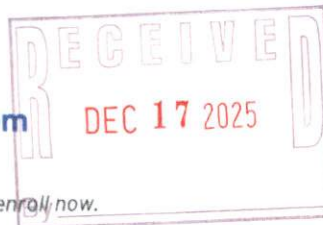
Due Date: January 02, 2026



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.



Amount Due: **\$25.04**

Payment Amount: \$ _____

65879180012

00004785 FTECO112122523343310 00000 02 01000000 11607 002
BERRY BAY II COMMUNITY DEVELOPMENT DISTRICT
 2005 PAN AM CIR, STE 300
 TAMPA, FL 33607-6008

Mail payment to:
 TECO
 P.O. BOX 31318
 TAMPA, FL 33631-3318

Make check payable to: TECO
 Please write your account number on the memo line of your check.

6587918001122110363337900000000025046

00004785-0010724-Page 1 of 4



Service For:
 5520 BERRY GROVE BL
 LIFT STN, WIMAUMA, FL 33598

Account #: 211036333790
Statement Date: December 12, 2025
Charges Due: January 02, 2026

Meter Read

Service Period: Nov 07, 2025 - Dec 08, 2025 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000850441	12/08/2025	3	1	2 kWh	1	32 Days

Charge Details

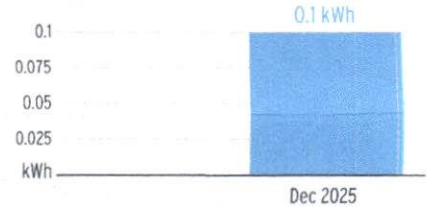
Electric Charges		
Daily Basic Service Charge	32 days @ \$0.63000	\$20.16
Energy Charge	2 kWh @ \$0.08641/kWh	\$0.17
Fuel Charge	2 kWh @ \$0.03391/kWh	\$0.07
Storm Protection Charge	2 kWh @ \$0.00577/kWh	\$0.01
Clean Energy Transition Mechanism	2 kWh @ \$0.00418/kWh	\$0.01
Storm Surcharge	2 kWh @ \$0.02121/kWh	\$0.04
Florida Gross Receipt Tax		\$0.52
Electric Service Cost		\$20.98

Other Fees and Charges	
Electric Late Payment Fee	\$5.00
Total Other Fees and Charges	\$5.00

Total Current Month's Charges **\$25.98**

Miscellaneous Credits	
Sales Tax Credit	-\$0.94
Total Current Month's Credits	-\$0.94

Avg kWh Used Per Day



Important Messages

Struggling to keep up with your energy bill?
 We have options to help when you need it most. Visit TampaElectric.com/PayAssist to explore resources and get started.

00004795-0010724-Page 2 of 4

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill

- Bank Draft**
 Visit TECOaccount.com for free recurring or one time payments via checking or savings account.
- In-Person**
 Find list of Payment Agents at TampaElectric.com
- Mail A Check Payments:**
 TECO
 P.O. Box 31318
 Tampa, FL 33631-3318
 Mail your payment in the enclosed envelope.
- Credit or Debit Card**
 Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
- Phone**
 Toll Free: **866-689-6469**
- All Other Correspondences:**
 Tampa Electric
 P.O. Box 111
 Tampa, FL 33601-0111

Contact Us

- Online:** TampaElectric.com
- Phone:**
 - Commercial Customer Care:** 866-832-6249
 - Residential Customer Care:** 813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
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Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Berry Bay II CDD

Board Meeting Date: December 18, 2025

Name	In Attendance Please X	Paid
1 Carlos de la Ossa	X	\$200
2 Nick Dister	X	\$200
3 Ryan Motko	X	\$200
4 Albert Vierra	X	\$200
5 Kyle Smith	X	\$200

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

Approved for payment:

Jayna Cooper
District Manager Signature

December 18, 2025
Date

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

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for
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District Manager Signature

December 18, 2025
Date

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



MK-WI-S300 GCFS
1555 N. Rivercenter Drive, Suite 300
Milwaukee, WI 53212

7942886



000002148 02 SP 106481583397707 P

Berry Bay II Community Development Distr
2005 Pan Am Circle Ste 300
Tampa, FL 33607
United States





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 7942886
Account Number: 260134000
Invoice Date: 10/24/2025
Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

Berry Bay II Community Development District
2005 Pan Am Circle Ste 300
Tampa, FL 33607
United States

Berry Bay II Community Development District Special Assessment Bonds, Series 2024

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$4,256.13

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

Berry Bay II Community Development District Special Assessment Bonds, Series 2024

Invoice Number: 7942886
Account Number: 260134000
Current Due: \$4,256.13

Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 260134000
Invoice # 7942886
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
 EP-MN-WN3L
 60 Livingston Ave.
 St. Paul, MN 55107

Invoice Number: 7942886
 Invoice Date: 10/24/2025
 Account Number: 260134000
 Direct Inquiries To: Duffy, Leanne M
 Phone: (407)-835-3807

**Berry Bay II Community Development District Special
 Assessment Bonds, Series 2024**

Accounts Included 260134000 260134001 260134002 260134003 260134004 260134005
 In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04111 Paying Agent / Regist / Trustee Agent	1.00	3,950.00	100.00%	\$3,950.00
Subtotal Administration Fees - In Advance 10/01/2025 - 09/30/2026				\$3,950.00
Incidental Expenses 10/01/2025 to 09/30/2026	3,950.00	0.0775		\$306.13
Subtotal Incidental Expenses				\$306.13
TOTAL AMOUNT DUE				\$4,256.13





INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

166657

DATE

12/22/2025

BILL TO

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

CUSTOMER ID

C5100

NET TERMS

Due On Receipt

PO#**DUE DATE**

12/22/2025

Services provided for the Month of: November 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	3	Ea	0.74		2.22
Subtotal					2.22

Subtotal	\$2.22
Tax	\$0.00
Total Due	\$2.22

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.

***Berry Bay II
Community
Development
District***

Financial Report

December 31, 2025

CLEAR PARTNERSHIPS



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

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

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>DEBT SERVICE FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>GENERAL FIXED ASSETS FUND</u>	<u>GENERAL LONG TERM DEBT FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>						
Cash In Bank	\$ 190,699	\$ -	\$ -	\$ -	\$ -	\$ 190,699
Accounts Receivable - Off Roll	88,871	-	-	-	-	88,871
Investments:						
Acquisition & Construction Account	-	-	1,506,636	-	-	1,506,636
Reserve Fund	-	406,614	-	-	-	406,614
Revenue Fund	-	333,127	-	-	-	333,127
Fixed Assets						
Construction Work In Process	-	-	-	874,253	-	874,253
Amount To Be Provided	-	-	-	-	11,955,000	11,955,000
TOTAL ASSETS	\$ 279,570	\$ 739,741	\$ 1,506,636	\$ 874,253	\$ 11,955,000	\$ 15,355,200
<u>LIABILITIES</u>						
Accounts Payable	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ 2
Bonds Payable	-	-	-	-	11,955,000	11,955,000
TOTAL LIABILITIES	2	-	-	-	11,955,000	11,955,002
<u>FUND BALANCES</u>						
Restricted for:						
Debt Service	-	739,741	-	-	-	739,741
Capital Projects	-	-	1,506,636	-	-	1,506,636
Unassigned:	279,568	-	-	874,253	-	1,153,821
TOTAL FUND BALANCES	279,568	739,741	1,506,636	874,253	-	3,400,198
TOTAL LIABILITIES & FUND BALANCES	\$ 279,570	\$ 739,741	\$ 1,506,636	\$ 874,253	\$ 11,955,000	\$ 15,355,200

BERRY BAY II
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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
REVENUES				
Interest - Investments	\$ -	\$ 683	\$ 683	0.00%
Special Assmnts- CDD Collected	990,550	319,107	(671,443)	32.22%
TOTAL REVENUES	990,550	319,790	(670,760)	32.28%

EXPENDITURES

Administration

Supervisor Fees	12,000	3,000	9,000	25.00%
ProfServ-Construction	9,000	-	9,000	0.00%
ProfServ-Dissemination Agent	4,200	4,583	(383)	109.12%
ProfServ-Info Technology	600	-	600	0.00%
ProfServ-Recording Secretary	2,400	-	2,400	0.00%
ProfServ-Trustee Fees	6,500	4,256	2,244	65.48%
Assessment Roll	-	4,625	(4,625)	0.00%
Disclosure Report	-	3,500	(3,500)	0.00%
District Counsel	15,000	1,458	13,542	9.72%
District Engineer	12,500	-	12,500	0.00%
Misc-admin Fee (%)	250	-	250	0.00%
District Manager	25,000	8,333	16,667	33.33%
Accounting Services	9,000	8,583	417	95.37%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,800	-	1,800	0.00%
Postage, Phone, Faxes, Copies	500	12	488	2.40%
Insurance - General Liability	3,594	3,338	256	92.88%
Public Officials Insurance	2,531	2,462	69	97.27%
Insurance Deductible	2,500	-	2,500	0.00%
Advertising	3,500	61	3,439	1.74%
Administrative Services	4,500	-	4,500	0.00%
Bank Fees	200	398	(198)	199.00%
Financial & Revenue Collections	1,200	2,333	(1,133)	194.42%
Meeting Expense	4,000	-	4,000	0.00%
Website Administration	1,200	500	700	41.67%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Reserve	10,000	-	10,000	0.00%
Total Administration	138,250	47,617	90,633	34.44%

Electric Utility Services

Electric Utility Services	147,000	1,005	145,995	0.68%
Street Lights	30,000	-	30,000	0.00%
Total Electric Utility Services	177,000	1,005	175,995	0.57%

BERRY BAY II
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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
Other Physical Environment				
Wildlife Control	9,000	-	9,000	0.00%
Waterway Management Program	5,000	-	5,000	0.00%
Field Management	12,000	-	12,000	0.00%
Landscape Maintenance - Contract	349,500	-	349,500	0.00%
Aquatics - Contract	10,500	-	10,500	0.00%
Debris Cleanup	20,000	-	20,000	0.00%
Landscaping - Annuals	13,500	-	13,500	0.00%
Landscaping - Mulch	26,250	-	26,250	0.00%
Landscaping - Plant Replacement Program	35,250	-	35,250	0.00%
Aquatics Plant Replacemennt	30,000	-	30,000	0.00%
Fence R&M	10,000	-	10,000	0.00%
Landscaping - Irrigation Maintenance	22,500	-	22,500	0.00%
ROW Maintenance	30,000	-	30,000	0.00%
Trail R&M	25,000	-	25,000	0.00%
Ditch R&M	4,800	-	4,800	0.00%
Wetland Monitoring-R&M	5,000	-	5,000	0.00%
Pressure Washing Trail	15,000	-	15,000	0.00%
Hurricane Cleanup	35,000	-	35,000	0.00%
Mailbox Cover R&M	7,000	-	7,000	0.00%
Amenity Parking Area R&M	10,000	-	10,000	0.00%
Total Other Physical Environment	675,300	-	675,300	0.00%
TOTAL EXPENDITURES	990,550	48,622	941,928	4.91%
Excess (deficiency) of revenues				
Over (under) expenditures	-	271,168	271,168	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		8,400		
FUND BALANCE, ENDING		\$ 279,568		

BERRY BAY II
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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	\$ -	\$ 6,270	\$ 6,270	0.00%
TOTAL REVENUES	-	6,270	6,270	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Interest Expense	-	313,924	(313,924)	0.00%
Total Debt Service	-	313,924	(313,924)	0.00%
TOTAL EXPENDITURES	-	313,924	(313,924)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(307,654)	(307,654)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		1,047,395		
FUND BALANCE, ENDING		\$ 739,741		

BERRY BAY II
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 32,170	\$ 32,170	0.00%
TOTAL REVENUES	-	32,170	32,170	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	3,098,912	(3,098,912)	0.00%
Total Construction In Progress	-	3,098,912	(3,098,912)	0.00%
TOTAL EXPENDITURES	-	3,098,912	(3,098,912)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(3,066,742)	(3,066,742)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		4,573,378		
FUND BALANCE, ENDING		\$ 1,506,636		

Bank Account Statement

Berry Bay II CDD

Bank Account No. 9415
Statement No. 25_12

Statement Date 12/31/2025

G/L Account No. 101002 Balance	190,699.35	Statement Balance	191,551.10
		Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	191,551.10
Subtotal	190,699.35	Outstanding Checks	-851.75
Negative Adjustments	0.00	Ending Balance	190,699.35
Ending G/L Balance	190,699.35		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
12/31/2025		JE000149	Interest - Investments	Interest Earned	290.38	290.38	0.00
Total Deposits					290.38	290.38	0.00
Checks							
							0.00
11/18/2025	Payment	1144	INFRAMARK LLC	Check for Vendor V00013	-5,083.32	-5,083.32	0.00
11/24/2025	Payment	1146	STRALEY ROBIN VERICKER	Check for Vendor V00004	-667.50	-667.50	0.00
12/03/2025	Payment	1147	TECO	Check for Vendor V00025	-980.08	-980.08	0.00
12/10/2025	Payment	1148	INFRAMARK LLC	Check for Vendor V00013	-4,798.90	-4,798.90	0.00
12/17/2025	Payment	1149	US BANK TRUST	Check for Vendor V00026	-4,256.13	-4,256.13	0.00
12/18/2025	Payment	1151	INFRAMARK LLC	Check for Vendor V00013	-14,291.71	-14,291.71	0.00
12/18/2025	Payment	1152	ALBERTO VIERA	Check for Vendor V00009	-200.00	-200.00	0.00
12/18/2025	Payment	1153	CARLOS DE LA OSSA	Check for Vendor V00008	-200.00	-200.00	0.00
12/18/2025	Payment	1154	KYLE SMITH	Check for Vendor V00010	-200.00	-200.00	0.00
12/18/2025	Payment	1155	NICHOLAS J. DISTER	Check for Vendor V00011	-200.00	-200.00	0.00
12/18/2025	Payment	1156	RYAN MOTKO	Check for Vendor V00012	-200.00	-200.00	0.00
12/24/2025	Payment	1158	TECO	Check for Vendor V00025	-25.04	-25.04	0.00
12/31/2025		JE000148	Bank Fees	Service Charges	-129.97	-129.97	0.00
Total Checks					-31,232.65	-31,232.65	0.00
Adjustments							
Total Adjustments							
Outstanding Checks							
12/18/2025	Payment	1150	BUSINESS OBSERVER, INC.	Check for Vendor V00021			-61.25
12/24/2025	Payment	1157	STRALEY ROBIN VERICKER	Check for Vendor V00004			-790.50
Total Outstanding Checks							-851.75

Bank Account Statement

Berry Bay II CDD

Bank Account No. 9415
Statement No. 25_12

Statement Date 12/31/2025

Outstanding Deposits

Total Outstanding Deposits

BERRY BAY II

Payment Register by Fund

For the Period from 12/01/2025 to 12/31/2025

(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	1147	12/03/25	V00025	TECO	211036333790 111225	10/21/25-11/06/25 ELECTRIC	ELECTRIC	543006-53100	\$980.08
001	1148	12/10/25	V00013	INFRAMARK LLC	165716	DEC 25-INFRAMARK MANAGEMENT	ACCOUNTING SVCS	532001-51301	\$1,458.33
001	1148	12/10/25	V00013	INFRAMARK LLC	165716	DEC 25-INFRAMARK MANAGEMENT	DISTRICT MGMNT SVCS	531150-51301	\$2,083.33
001	1148	12/10/25	V00013	INFRAMARK LLC	165716	DEC 25-INFRAMARK MANAGEMENT	WEBSITE MAINT	549936-51301	\$125.00
001	1148	12/10/25	V00013	INFRAMARK LLC	165716	DEC 25-INFRAMARK MANAGEMENT	ASSESSMENT ROLL	531141-51301	\$708.33
001	1148	12/10/25	V00013	INFRAMARK LLC	165716	DEC 25-INFRAMARK MANAGEMENT	DISSEMINATION SERVICES	531012-51301	\$416.67
001	1148	12/10/25	V00013	INFRAMARK LLC	164519	OCT 25-POSTAGE & COPIES	POSTAGE & COPIES	541024-51301	\$7.24
001	1149	12/17/25	V00026	US BANK TRUST	7942886	TRUSTEE FEES 10/01/25-09/30/26	TRUSTEE FEES	531045-51301	\$4,256.13
001	1150	12/18/25	V00021	BUSINESS OBSERVER, INC.	25-03676H	DEC 25-LEGAL ADVERTISING	LEGAL ADVERTISING	548001-51301	\$61.25
001	1151	12/18/25	V00013	INFRAMARK LLC	147153A	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	ACCOUNTING SVCS	532001-51301	\$1,458.33
001	1151	12/18/25	V00013	INFRAMARK LLC	147153A	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	DISTRICT MGMNT SVCS	531150-51301	\$2,083.33
001	1151	12/18/25	V00013	INFRAMARK LLC	147153A	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	WEBSITE MAINT	549936-51301	\$125.00
001	1151	12/18/25	V00013	INFRAMARK LLC	147153A	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	ACCOUNTING SERVICES-RETRO BILLING OCT 2024	532001-51301	\$458.33
001	1151	12/18/25	V00013	INFRAMARK LLC	147153A	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	ACCOUNTING SERVICES-RETRO BILLING NOV 2024	532001-51301	\$458.33
001	1151	12/18/25	V00013	INFRAMARK LLC	147153A	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	ACCOUNTING SERVICES-RETRO BILLING DEC 2024	532001-51301	\$458.33
001	1151	12/18/25	V00013	INFRAMARK LLC	147153A	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	ACCOUNTING SERVICES-RETRO BILLING JAN 2025	532001-51301	\$458.33
001	1151	12/18/25	V00013	INFRAMARK LLC	147153A	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	ACCOUNTING SERVICES-RETRO BILLING FEB 2025	532001-51301	\$458.33
001	1151	12/18/25	V00013	INFRAMARK LLC	147153A	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	ACCOUNTING SERVICES-RETRO BILLING MAR 2025	532001-51301	\$458.33
001	1151	12/18/25	V00013	INFRAMARK LLC	147153A	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	FINANCIAL & REVENUE COLLECTION	549150-51301	\$291.67
001	1151	12/18/25	V00013	INFRAMARK LLC	147153A	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	FINANCIAL & REVENUE COLLECTION-RETRO BILLING OCT 2024	549150-51301	\$291.67
001	1151	12/18/25	V00013	INFRAMARK LLC	147153A	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	FINANCIAL & REVENUE COLLECTION-RETRO-BILLING NOV 2024	549150-51301	\$291.67
001	1151	12/18/25	V00013	INFRAMARK LLC	147153A	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	FINANCIAL & REVENUE COLLECTION-RETRO-BILLING DEC 2024	549150-51301	\$291.67
001	1151	12/18/25	V00013	INFRAMARK LLC	147153A	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	FINANCIAL & REVENUE COLLECTION-RETRO-BILLING JAN 2025	549150-51301	\$291.67
001	1151	12/18/25	V00013	INFRAMARK LLC	147153A	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	FINANCIAL & REVENUE COLLECTION-RETRO-BILLING FEB 2025	549150-51301	\$291.67
001	1151	12/18/25	V00013	INFRAMARK LLC	147153A	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	FINANCIAL & REVENUE COLLECTION-RETRO-BILLING MAR 2025	549150-51301	\$291.67
001	1151	12/18/25	V00013	INFRAMARK LLC	147153A	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	ASSESSMENT ROLL	531141-51301	\$416.67
001	1151	12/18/25	V00013	INFRAMARK LLC	147153A	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	ASSESSMENT ROLL-RETRO BILLING OCT 2024	531141-51301	\$416.67
001	1151	12/18/25	V00013	INFRAMARK LLC	147153A	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	ASSESSMENT ROLL-RETRO BILLING NOV 2024	531141-51301	\$416.67
001	1151	12/18/25	V00013	INFRAMARK LLC	147153A	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	ASSESSMENT ROLL-RETRO BILLING DEC 2024	531141-51301	\$416.67
001	1151	12/18/25	V00013	INFRAMARK LLC	147153A	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	ASSESSMENT ROLL-RETRO BILLING JAN 2025	531141-51301	\$416.67
001	1151	12/18/25	V00013	INFRAMARK LLC	147153A	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	ASSESSMENT ROLL-RETRO BILLING FEB 2025	531141-51301	\$416.67
001	1151	12/18/25	V00013	INFRAMARK LLC	147153A	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	ASSESSMENT ROLL-RETRO BILLING MAR 2025	531141-51301	\$416.67
001	1151	12/18/25	V00013	INFRAMARK LLC	147153A	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	DISSEMINATION SERVICES	531012-51301	\$416.67
001	1151	12/18/25	V00013	INFRAMARK LLC	147153A	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	DISSEMINATION SERVICES-RETRO BILLING OCT 2024	531012-51301	\$416.67
001	1151	12/18/25	V00013	INFRAMARK LLC	147153A	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	DISSEMINATION SERVICES-RETRO BILLING NOV 2024	531012-51301	\$416.67
001	1151	12/18/25	V00013	INFRAMARK LLC	147153A	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	DISSEMINATION SERVICES-RETRO BILLING DEC 2024	531012-51301	\$416.67
001	1151	12/18/25	V00013	INFRAMARK LLC	147153A	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	DISSEMINATION SERVICES-RETRO BILLING JAN 2025	531012-51301	\$416.67
001	1151	12/18/25	V00013	INFRAMARK LLC	147153A	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	DISSEMINATION SERVICES-RETRO BILLING FEB 2025	531012-51301	\$416.67
001	1151	12/18/25	V00013	INFRAMARK LLC	147153A	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	DISSEMINATION SERVICES-RETRO BILLING MAR 2025	531012-51301	\$416.67
001	1152	12/18/25	V00009	ALBERTO VIERA	AV-121825	BOARD 12/18/25	Supervisor Fees	511100-51301	\$200.00
001	1153	12/18/25	V00008	CARLOS DE LA OSSA	CO-121825	BOARD 12/18/25	Supervisor Fees	511100-51301	\$200.00
001	1154	12/18/25	V00010	KYLE SMITH	KS-121825	BOARD 12/18/25	Supervisor Fees	511100-51301	\$200.00
001	1155	12/18/25	V00011	NICHOLAS J. DISTER	ND-121825	BOARD 12/18/25	Supervisor Fees	511100-51301	\$200.00
001	1156	12/18/25	V00012	RYAN MOTKO	RM-121825	BOARD 12/18/25	Supervisor Fees	511100-51301	\$200.00
001	1157	12/24/25	V00004	STRALEY ROBIN VERICKER	27638	DISTRICT COUNSEL THROUGH 11/30/25	PROFESSIONAL SERVICES	531146-51301	\$790.50
001	1158	12/24/25	V00025	TECO	121225-211036333790	ELECTRIC 11/07/25-12/08/25	ELECTRIC	543006-53100	\$25.04
Fund Total									\$26,203.61

Total Checks Paid	\$26,203.61
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