

**TWO RIVERS SOUTH
COMMUNITY DEVELOPMENT
DISTRICT**

NOVEMBER 06, 2025

AGENDA PACKAGE



2005 PAN AM CIRLE SUITE 300
TAMPA FL, 33607

Two Rivers South Community Development District

Board of Supervisors

Carlos de la Ossa, Chairman
Nick Dister, Vice Chairperson
Ryan Motko, Assistant Secretary
Alberto Viera, Assistant Secretary
Thomas Spence, Assistant Secretary

District Staff

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

Regular Meeting Agenda

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

The Regular Meeting of the **Two Rivers South Community Development District** will be held on **November 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: 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 October 06, 2025, Regular Meeting
- B. Consideration of Operation and Maintenance for September 06, 2025
- C. Acceptance of the Financials and Approval of the Check Register for September 06, 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
TWO RIVERS SOUTH
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Two Rivers South Community Development District was held on Thursday, October 2, 2025, and called to order at 3:05 pm, at the Offices of Inframark located 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
Albert Viera	Assistant Secretary

Also present were:

Jayna Cooper	District Manager
John Vericker	District Counsel
Kathryn Hopkinson	District Counsel
Tonja Stewart	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 present, the next order of business followed.

THIRD ORDER OF BUSINESS **Business Items**

A. Consideration of Resolution 2026-01; Designation of Officers

On MOTION by Mr. de la Ossa seconded by Mr. Motko, with all in favor, Resolution 2026-01; Designation of Officers, with Wesley Elias and Rollamay Turkoane as Assistant Secretaries, was adopted. 4-0

FOURTH ORDER OF BUSINESS **Consent Agenda**

A. Approval of Minutes of September 04, 2025, Regular Meeting

B. Consideration of Operation and Maintenance for August 2025

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

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

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 3:06 pm. 4-0
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Jayna Cooper
District Manager

Carlos de la Ossa
Chairperson

TWO RIVERS SOUTH 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	158194	\$375.00		ACCOUNTING SVCS
INFRAMARK LLC	9/5/2025	158194	\$166.67		ADMIN SVCS
INFRAMARK LLC	9/5/2025	158194	\$1,166.66		DISTRICT MANAGER
INFRAMARK LLC	9/5/2025	158194	\$16.67		RENTAL & LEASES
INFRAMARK LLC	9/5/2025	158194	\$25.00		TECH/DATA STORAGE
INFRAMARK LLC	9/5/2025	158194	\$50.00		WEB MAINT
INFRAMARK LLC	9/5/2025	158194	\$100.00		FINANCIAL AND REVENUE COLLECTION
INFRAMARK LLC	9/5/2025	158194	\$100.00	\$2,000.00	RECORDING SECRETARY
Monthly Contract Subtotal			\$2,000.00	\$2,000.00	
Variable Contract					
STRALEY ROBIN VERICKER	9/16/2025	27136	\$874.50	\$874.50	DISTRICT COUNSEL THROUGH 08/31/25
Variable Contract Subtotal			\$874.50	\$874.50	
Regular Services					
ALBERTO VIERA	9/4/2025	AV-090425	\$200.00	\$200.00	BOARD 9/4/25
BUSINESS OBSERVER	9/5/2025	25-02622H	\$96.25	\$96.25	LEGAL AD
CARLOS DE LA OSSA	9/4/2025	CO-090425	\$200.00	\$200.00	BOARD 9/4/25
EGIS INSURANCE ADVISORS	9/8/2025	29074	\$6,012.00	\$6,012.00	INSURANCE
INFRAMARK LLC	8/28/2025	157214	\$0.74	\$0.74	POSTAGE
NICHOLAS J. DISTER	9/4/2025	ND-090425	\$200.00	\$200.00	BOARD 9/4/25
RYAN MOTKO	9/4/2025	RM-090425	\$200.00	\$200.00	BOARD 9/4/25
Regular Services Subtotal			\$6,908.99	\$6,908.99	
TOTAL			\$9,783.49	\$9,783.49	



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

158194

DATE

9/5/2025

BILL TO

Two Rivers South Community
Development District
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

CUSTOMER ID

C3059

NET TERMS

Due On Receipt

PO#**DUE DATE**

9/5/2025

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	1,166.66		1,166.66
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
Financial & Revenue Collection	1	Ea	100.00		100.00
Recording Secretary	1	Ea	100.00		100.00
Subtotal					2,000.00

Subtotal

\$2,000.00

Tax

\$0.00

Total Due

\$2,000.00

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.

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Two Rivers South CDD
2005 Pan Am, Ste. 300
Tampa, FL 33607

September 16, 2025
Client: 001585
Matter: 000001
Invoice #: 27136

Page: 1

RE: General

For Professional Services Rendered Through August 31, 2025

SERVICES

Date	Person	Description of Services	Hours	Amount
8/5/2025	KCH	REVIEW AGENDA PACKAGE.	0.4	\$150.00
8/6/2025	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.3	\$121.50
8/7/2025	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.6	\$243.00
8/7/2025	LC	RESEARCH RE LEGAL ASSESSMENT NOTICES.	0.2	\$39.00
8/7/2025	KCH	PREPARE FOR AND ATTEND BOS MEETING IN PERSON.	0.3	\$112.50
8/28/2025	KCH	REVIEW AGENDA PACKAGE.	0.4	\$150.00
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	\$874.50

September 16, 2025
Client: 001585
Matter: 000001
Invoice #: 27136

Page: 2

Total Services	\$874.50	
Total Disbursements	\$0.00	
Total Current Charges		\$874.50
Previous Balance		\$9,750.04
Less Payments		(\$3,540.00)
PAY THIS AMOUNT		\$7,084.54

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
26647	June 10, 2025	\$2,059.00	\$0.00	\$0.00	\$0.00	\$2,933.50
26814	July 09, 2025	\$3,219.50	\$2.04	\$0.00	\$0.00	\$4,096.04
26976	August 15, 2025	\$929.50	\$0.00	\$0.00	\$0.00	\$1,804.00
Total Remaining Balance Due						\$7,084.54

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$874.50	\$929.50	\$3,221.54	\$2,059.00

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name:	<u>Two Rivers South</u>
Board Meeting Date:	<u>September 04, 2025</u>

	Name	In Attendance Please X	Paid
1	Carlos de la Ossa	X	\$200
2	Nicholas Dister	X	\$200
3	Ryan Motko	X	\$200
4	Thomas Spence		
5	Albert Viera	X	\$200

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

Approved for payment:

Jayna Cooper
District Manager Signature

09/04/2025
Date

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

Business Observer

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

INVOICE

Legal Advertising

Invoice # 25-02622H

Date 09/05/2025

Attn:
Two Rivers South CDD Inframark
2005 PAN AM CIRCLE, STE 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 # 25-02622H

\$96.25

Notice of Regular Board Meeting Schedule Fiscal Year 2025-2026

RE: Two Rivers South CDD Board of Supervisors Meetings at 2:00 PM on 10/2/25 et al

Published: 9/5/2025

Important Message

Please include our Serial #
on your check

Pay by credit card online:
[https://legals.
businessobserverfl.
com/send-payment/](https://legals.businessobserverfl.com/send-payment/)

Paid

()

Total

\$96.25

Payment is expected within 30 days of the
first publication date of your notice.

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 REGULAR BOARD MEETING SCHEDULE FISCAL YEAR 2025/2026 TWO RIVERS SOUTH COMMUNITY DEVELOPMENT DISTRICT

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Two Rivers South Community Development District has scheduled their Regular Board Meetings for Fiscal Year 2025/2026 to be held at **the offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607** on the following dates at **2:00 p.m.:**

October 2, 2025
November 6, 2025
December 4, 2025
January 8, 2026 (Changed due to holiday)
February 5, 2026
March 5, 2026
April 2, 2026
May 7, 2026
June 4, 2026
July 2, 2026
August 6, 2026
September 3, 2026

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

The regular meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The regular meetings may be continued to a date, time, and place to be specified on the record at such special meeting.

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 Office at (813) 873-7300, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, 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
September 5, 2025

25-02622H

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

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Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Two Rivers South

Board Meeting Date: September 04, 2025

Name	In Attendance Please X	Paid
1 Carlos de la Ossa	X	\$200
2 Nicholas Dister	X	\$200
3 Ryan Motko	X	\$200
4 Thomas Spence		
5 Albert Viera	X	\$200

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

Approved for payment:

Jayna Cooper
District Manager Signature

09/04/2025
Date

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



INVOICE

Customer	Two Rivers South Community Development District
Acct #	1471
Date	09/08/2025
Customer Service	Christina Wood
Page	1 of 1

Two Rivers South Community Development District
c/o Inframark Tampa
2005 Pan Am Circle, Ste 300
Tampa, FL 33607

Payment Information	
Invoice Summary	\$ 6,012.00
Payment Amount	
Payment for:	Invoice#29074
1001251100	

Thank You

Please detach and return with payment



Customer: Two Rivers South Community Development District

Invoice	Effective	Transaction	Description	Amount
29074	10/01/2025	Renew policy	Policy #1001251100 10/01/2025-10/01/2026 Florida Insurance Alliance Package - Renew policy Due Date: 9/8/2025	6,012.00

Please Remit Payment To:
Egis Insurance and Risk Advisors
P.O. Box 748555

Total
\$ 6,012.00

Thank You

FOR PAYMENTS SENT OVERNIGHT: Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349
TO PAY VIA ACH: Accretive Global Insurance Services LLC
Routing ACH: 121000358 Account: 1291776914

Remit Payment To: Egis Insurance Advisors	(321)233-9939	Date
P.O. Box 748555		09/08/2025
Atlanta, GA 30374-8555	accounting@egisadvisors.com	



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

157214

CUSTOMER ID

C3059

PO#

INVOICE

DATE

8/28/2025

NET TERMS

Due On Receipt

DUE DATE

8/28/2025

BILL TO

Two Rivers South Community
Development District
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: July 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	1	Ea	0.74		0.74
Subtotal					0.74

Subtotal

\$0.74

Tax

\$0.00

Total Due

\$0.74

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.

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: K-Bar Ranch III CDD

Board Meeting Date: September 04, 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

09/04/2025
Date

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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name:	<u>Two Rivers South</u>
Board Meeting Date:	<u>September 04, 2025</u>

	Name	In Attendance Please X	Paid
1	Carlos de la Ossa	X	\$200
2	Nicholas Dister	X	\$200
3	Ryan Motko	X	\$200
4	Thomas Spence		
5	Albert Viera	X	\$200

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

Approved for payment:

Jayna Cooper
District Manager Signature

09/04/2025
Date

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

Two Rivers South 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

TWO RIVERS SOUTH COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of September 30, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	TOTAL
<u>ASSETS</u>	
Cash In Bank	\$ 9,372
Accounts Receivable	23,547
Prepaid Insurance	505
TOTAL ASSETS	\$ 33,424
<u>LIABILITIES</u>	
Accounts Payable	\$ 21,593
TOTAL LIABILITIES	21,593
<u>FUND BALANCES</u>	
Nonspendable:	
Prepaid Insurance	505
Unassigned:	11,326
TOTAL FUND BALANCES	11,831
TOTAL LIABILITIES & FUND BALANCES	\$ 33,424

TWO RIVERS SOUTH 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	\$ -	\$ 6,852	\$ 6,852	0.00%
Developer Contribution	118,425	69,424	(49,001)	58.62%
TOTAL REVENUES	118,425	76,276	(42,149)	64.41%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	3,000	8,000	(5,000)	266.67%
ProfServ-Construction	9,000	-	9,000	0.00%
ProfServ-Dissemination Agent	4,200	-	4,200	0.00%
ProfServ - Info Technology	4,000	300	3,700	7.50%
Recording Secretary	2,400	1,200	1,200	50.00%
ProfServ - Tax Collector	600	-	600	0.00%
Trustees Fees	6,500	-	6,500	0.00%
District Counsel	9,500	16,707	(7,207)	175.86%
District Engineer	9,500	-	9,500	0.00%
Administration	4,500	2,000	2,500	44.44%
District Management	25,000	14,000	11,000	56.00%
Accounting Services	9,000	4,600	4,400	51.11%
Auditing Services	6,000	3,500	2,500	58.33%
Website ADA Compliance	1,800	-	1,800	0.00%
Postage, Phone, Faxes, Copies	500	6	494	1.20%
Rentals and Leases	600	700	(100)	116.67%
Public Officials Insurance	2,500	2,500	-	100.00%
Legal Advertising	3,500	1,757	1,743	50.20%
Bank Fees	200	737	(537)	368.50%
Financial/Revenue Collections	1,200	600	600	50.00%
Meeting Expense	10,000	-	10,000	0.00%
Website Admin Services	1,200	600	600	50.00%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses & Fees	175	175	-	100.00%
Total Administration	115,225	57,382	57,843	49.80%
<u>Other Physical Environment</u>				
General Liability	3,200	2,700	500	84.38%
Total Other Physical Environment	3,200	2,700	500	84.38%
TOTAL EXPENDITURES	118,425	60,082	58,343	50.73%
Excess (deficiency) of revenues Over (under) expenditures	-	16,194	16,194	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		(4,363)		
FUND BALANCE, ENDING		\$ 11,831		

Bank Account Statement

Two Rivers South CDD

Bank Account No. 9334

Statement No. 09-25

Statement Date

09/30/2025

G/L Account No. 101002 Balance	9,372.11	Statement Balance	9,468.36
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	9,372.11	Subtotal	9,468.36
Negative Adjustments	0.00	Outstanding Checks	-96.25
Ending G/L Balance	9,372.11	Ending Balance	9,372.11

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
09/30/2025		JE000033	Interest - Investments	Interest Income	18.01	18.01	0.00
Total Deposits					18.01	18.01	0.00
Checks							
							0.00
08/14/2025	Payment	1059	RYAN MOTKO	Check for Vendor V00008	-800.00	-800.00	0.00
09/09/2025	Payment	1063	ALBERTO VIERA	Check for Vendor V00009	-200.00	-200.00	0.00
09/09/2025	Payment	1064	CARLOS DE LA OSSA	Check for Vendor V00010	-200.00	-200.00	0.00
09/09/2025	Payment	1065	NICHOLAS J. DISTER	Check for Vendor V00007	-200.00	-200.00	0.00
09/09/2025	Payment	1066	RYAN MOTKO	Check for Vendor V00008	-200.00	-200.00	0.00
09/22/2025		JE000032	Bank Fees	Bank Fees	-205.38	-205.38	0.00
Total Checks					-1,805.38	-1,805.38	0.00
Adjustments							
Total Adjustments							
Outstanding Checks							
09/17/2025	Payment	1067	BUSINESS OBSERVER	Check for Vendor V00016			-96.25
Total Outstanding Checks							-96.25
Outstanding Deposits							
Total Outstanding Deposits							

TWO RIVERS SOUTH 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
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GENERAL FUND - 001

001	1063	09/09/25	V00009	ALBERTO VIERA	AV-090425	BOARD 9/4/25	Supervisor Fees	511100-51101	\$200.00
001	1064	09/09/25	V00010	CARLOS DE LA OSSA	CO-090425	BOARD 9/4/25	Supervisor Fees	511100-51101	\$200.00
001	1065	09/09/25	V00007	NICHOLAS J. DISTER	ND-090425	BOARD 9/4/25	Supervisor Fees	511100-51101	\$200.00
001	1066	09/09/25	V00008	RYAN MOTKO	RM-090425	BOARD 9/4/25	Supervisor Fees	511100-51101	\$200.00
001	1067	09/17/25	V00016	BUSINESS OBSERVER	25-02622H	LEGAL ADVERTISING 09/05/25	LEGAL AD	548002-51301	\$96.25

Fund Total	\$896.25
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Total Checks Paid	\$896.25
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