



**SONOMA BAY  
COMMUNITY DEVELOPMENT  
DISTRICT**

**PALM BEACH COUNTY  
REGULAR BOARD MEETING  
OCTOBER 11, 2021  
10:30 A.M.**

Special District Services, Inc.  
The Oaks Center  
2501A Burns Road  
Palm Beach Gardens, FL 33410

[www.sonomabaycdd.org](http://www.sonomabaycdd.org)  
561.630.4922 Telephone  
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**AGENDA**  
**SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT**  
Sonoma Bay Clubhouse  
3600 Sonoma Drive  
Riviera Beach, Florida 33404  
**REGULAR BOARD MEETING**  
October 11, 2021  
10:30 a.m.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Comments from the Public for Items Not on the Agenda
- F. Approval of Minutes
  - 1. September 13, 2021 Regular Board Meeting & Public Hearing.....Page 2
- G. Old Business
- H. New Business
- I. Administrative Matters
  - 1. Security Report
  - 2. Financial Report.....Page 6
- J. Board Members Comments
- K. Adjourn

Publication Date  
2021-10-01

Subcategory  
Miscellaneous Notices

SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2020/2021 REGULAR MEETING SCHEDULE NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Sonoma Bay Community Development District will hold Regular Meetings in the Sonoma Bay Clubhouse located at 3600 Sonoma Drive, Riviera Beach, Florida 33404, at 10:30 a.m. on the following dates: October 11, 2021 November 8, 2021 December 13, 2021 January 10, 2022 February 7, 2022 March 14, 2022 April 11, 2022 May 9, 2022 June 13, 2022 July 11, 2022 August 8, 2022 September 12, 2022 The purpose of the meetings is to conduct any and all business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agendas for any of the meetings may be obtained from the District's website or by contacting the District Manager at (561) 630-4922 and/or toll free at 1-877-737-4922 five (5) days prior to the date of the particular meeting. From time to time one or more Supervisors may participate by telephone; therefore a speaker telephone will be present at the meeting location so that Supervisors may be fully informed of the discussions taking place. Meetings may be continued as found necessary to a time and place specified on the record. If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure 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. In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at (561) 630-4922 and/or toll-free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting. Meetings may be cancelled from time to time without advertised notice. SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT [www.sonomabaycdd.org](http://www.sonomabaycdd.org) 10-1/2021

**SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT  
PUBLIC HEARING & REGULAR BOARD MEETING  
SEPTEMBER 13, 2021**

**A. CALL TO ORDER**

The September 13, 2021, Regular Board Meeting of the Sonoma Bay Community Development District (the “District”) was called to order at 10:35 a.m. at the Sonoma Bay Clubhouse located at 3600 Sonoma Drive, Riviera Beach, Florida 33404.

**B. PROOF OF PUBLICATION**

Proof of publication was presented which stated that notice of the Regular Board Meeting had been published in *The Palm Beach Post* on August 24, 2021, and August 31, 2021, as legally required.

**C. ESTABLISH A QUORUM**

It was determined that the attendance of Chairperson Dorothy Dennis, Vice Chairperson Consuella Bailey and Supervisors José Farigua, Sherman Cogle and Rokibul Hasan constituted a quorum and it was in order to proceed with the meeting.

Staff present included: District Managers Andrew Karmeris & Sylvia Bethel of Special District Services, Inc.; District Counsel Ginger Wald and Gregory George of Billing, Cochran, Lyles, Mauro & Ramsey, P.A.; and Security Rep Medgar Love of Marksman Security.

Also present were the following: Ed Dicker, HOA Attorney; Glen from the Sonoma Bay HOA and several District residents.

**D. ADDITIONS OR DELETIONS TO THE AGENDA**

There were no additions or deletions to the agenda.

**E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA**

Mr. Dicker addressed the Board and the residents, stating the HOA would like to take back the responsibility of security and lighting from the CDD. The HOA received several votes stating that the HOA should retain control of both items.

**F. APPROVAL OF MINUTES**

**1. August 9, 2021, Regular Board Meeting**

The minutes of the August 9, 2021, Regular Board Meeting were presented for Board consideration.

It was noted that Mr. George was not included as being present under Staff in Section C.

A **motion** was then made by Ms. Bailey, seconded by Mr. Cogle and passed unanimously approving the minutes of the August 9, 2021, Regular Board Meeting, as amended.

The Regular Board Meeting was then recessed and the Public Hearing was opened.

**G. PUBLIC HEARING**

**1. Proof of Publication**

Proof of publication was presented which stated that notice of the Public Hearing had been published in *The Palm Beach Post* on August 24, 2021, and August 31, 2021, as legally required.

**2. Receive Public Comment on the Fiscal Year 2021/2022 Final Budget**

There was no public comment on the Fiscal Year 2021/2022 Final Budget.

The Public Hearing was then closed and the Regular Board Meeting was reconvened.

**3. Consider Resolution No. 2021-03 – Adopting a Fiscal Year 2021/2022 Final Budget**

Resolution No. 2021-03 was presented, entitled:

**RESOLUTION NO. 2021-03**

**A RESOLUTION OF THE SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT ADOPTING A FISCAL YEAR 2021/2022 BUDGET.**

Mr. Karmeris went over the budget. A lengthy discussion ensued.

Mr. Cogle asked if the HOA was working with Envera, the security line item should be lowered.

Mr. Karmeris went over the certificate of corrections.

Mr. Farigua would like to know about the lake maintenance and who was responsible. Mr. Karmeris stated that the lakes were tied to Villa Rosa and the District makes sure they are in compliance with South Florida Water Management.

Ms. Bailey was under the assumption that when the Riviera Beach Police Officers were hired, the CDD could cut back on Marksman's roving hours from 16 to 9. Staff has no record of a motion being made to do so.

Ms. Wald went over how a CDD works, dissolving a CDD, agreements that can be entered into within a CDD, and how CDD funds can be used.

A **motion** was made by Mr. Cogle, seconded by Mr. Hasan and unanimously passed adopting Resolution No. 2021-03, amended to reflect the termination of Marksman Security's roving/golf cart services.

**H. OLD BUSINESS**

There were no Old Business items to come before the Board.

**I. NEW BUSINESS**

**1. Consider Resolution No. 2021-04 – Adopting a Fiscal Year 2021/2022 Meeting Schedule**

Resolution No. 2021-04 was presented, entitled:

**RESOLUTION NO. 2021-04**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2021/2022 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.**

A **motion** was made by Mr. Farigua, seconded by Mr. Cogle and passed unanimously adopting Resolution No. 2021-04, as presented.

**J. ADMINISTRATIVE MATTERS**

**1. Consider Designation of District Assistant Secretary/Secretary**

A **motion** was made by Ms. Bailey, seconded by Mr. Farigua and passed unanimously approving the designation of a District Assistant Secretary/Secretary.

**2. Legislative Session Update**

Mr. George gave an update on the new legislation.

**3. Security Report**

Mr. Farigua wanted an update on the 2 incidents that occurred at the gate. Ms. Wald and Mr. George explained that a claim had not been made, nor has the District received any incident reports, so nothing can be done at this time. Ms. Bethel explained that Marksman Security had reached out to the two individuals. Mr. Love explained the incidents in detail.

Mr. Farigua would like to set up a Workshop between the HOA and the CDD. Staff will schedule the Workshop and advise accordingly.

**4. Financial Report**

There was no Financial Report at this time.

**K. BOARD MEMBER COMMENTS**

There were no further comments from the Board Members.

**L. ADJOURNMENT**

There being no further business to come before the Board, the Regular Board Meeting was adjourned at 11:57 a.m. on a **motion** made by Mr. Cogle, seconded by Mr. Hasan and passed unanimously.

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Secretary

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Chairperson

Sonoma Bay  
Community Development District

**Financial Report For  
September 2021**



**SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT  
MONTHLY FINANCIAL REPORT  
SEPTEMBER 2021**

|                                      | Annual<br>Budget<br>10/1/20 - 9/30/21 | Actual<br>Sep-21   | Year<br>To Date<br>Actual<br>10/1/20 - 9/30/21 |
|--------------------------------------|---------------------------------------|--------------------|--|
| <b>REVENUES</b>                      |                                       |                    |  |
| O&M Assessments                      | 274,790                               | 0                  | 275,470  |
| Debt Assessments                     | 173,041                               | 0                  | 173,426  |
| Other Revenues                       | 0                                     | 0                  | 0  |
| Interest Income                      | 240                                   | 0                  | 165  |
| <b>Total Revenues</b>                | <b>\$ 448,071</b>                     | <b>\$ -</b>        | <b>\$ 449,061</b>                              |
| <b>EXPENDITURES</b>                  |                                       |                    |  |
| Supervisor Fees                      | 11,000                                | 1,000              | 10,400   |
| Payroll Taxes - Employer             | 880                                   | 53                 | 578  |
| Engineering/Inspections              | 1,500                                 | 0                  | 0  |
| Lake Maintenance                     | 1,250                                 | 0                  | 0  |
| Fountain Maintenance                 | 1,000                                 | 0                  | 0  |
| Lighting                             | 13,000                                | 905                | 10,733   |
| Security                             | 191,580                               | 24,866             | 247,633  |
| Off Duty Police Officer              | 25,000                                | 0                  | 8,960  |
| Management                           | 28,632                                | 2,386              | 28,632   |
| Legal                                | 9,500                                 | 0                  | 13,308   |
| Assessment Roll                      | 7,500                                 | 7,500              | 7,500  |
| Audit Fees                           | 3,600                                 | 0                  | 3,600  |
| Insurance                            | 6,000                                 | 0                  | 5,513  |
| Legal Advertisements                 | 1,200                                 | 0                  | 2,343  |
| Miscellaneous                        | 1,000                                 | 131                | 924  |
| Postage                              | 300                                   | 156                | 516  |
| Office Supplies                      | 725                                   | 237                | 863  |
| Dues & Subscriptions                 | 175                                   | 0                  | 175  |
| Trustee Fee                          | 2,500                                 | 0                  | 2,500  |
| Continuing Disclosure Fee            | 350                                   | 350                | 350  |
| Website Management                   | 2,000                                 | 166                | 2,000  |
| <b>Total Expenditures</b>            | <b>\$ 308,692</b>                     | <b>\$ 37,750</b>   | <b>\$ 346,528</b>                              |
| <b>Revenues Less Expenditures</b>    | <b>\$ 139,379</b>                     | <b>\$ (37,750)</b> | <b>\$ 102,533</b>                              |
| Bond Payments                        | (162,659)                             | 0                  | (166,156)                                      |
| <b>BALANCE</b>                       | <b>\$ (23,280)</b>                    | <b>\$ (37,750)</b> | <b>\$ (63,623)</b>                             |
| County Appraiser & Tax Collector Fee | (8,957)                               | 0                  | (4,950)  |
| Discounts For Early Payments         | (17,913)                              | 0                  | (14,640)                                       |
| <b>EXCESS/ (SHORTFALL)</b>           | <b>\$ (50,150)</b>                    | <b>\$ (37,750)</b> | <b>\$ (83,213)</b>                             |
| Carryover from Prior Year            | \$ 50,150                             | \$ -               | \$ -   |
| <b>NET/EXCESS (SHORTFALL)</b>        | <b>\$ -</b>                           | <b>\$ (37,750)</b> | <b>\$ (83,213)</b>                             |

|                                   |              |
|-----------------------------------|--------------|
| Bank Balance As Of 9/30/21        | \$ 73,344.74 |
| Accounts Payable As Of 9/30/21    | \$ 39,792.68 |
| Accounts Receivable As Of 9/30/21 | \$ -         |
| Available Funds As Of 9/30/21     | \$ 33,552.06 |

**Sonoma Bay Community Development District**  
**Expenditures**  
**October 2020 through September 2021**

| Expenditures                             | Date       | Invoice #   | Vendor  | Description  | Amount    |
|--|------------|-------------|---------|--|-----------|
| <b>511.122 · Payroll Taxes</b>           |            |             |         |  |           |
|  | 10/12/2020 | PR 10.12.20 | Payroll | mtg 10.12.20 ck 10.13..20 (Bailey, Dennis, Turner, Hasan, Farigua) | 52.75     |
|  | 12/17/2020 | PR 12.14.20 | Payroll | mtg 12.14.20 ck 12.17.20 (Bailey, Dennis, Turner, Hasan, Farigua)  | 52.75     |
|  | 02/09/2021 | PR 02.08.21 | Payroll | mtg 02.08.21 ck 02.10.21 (Bailey, Dennis, Hasan, Farigua)          | 52.20     |
|  | 03/08/2021 | PR 03.09.21 | Payroll | mtg 03.08.21 ck 03.09.21 (Bailey, Dennis, Hasan, Farigua)          | 52.20     |
|  | 04/07/2021 | PR 04.12.21 | Payroll | mtg 04.12.21 ck 04.16.21 (Bailey, Dennis, Cogel, Hasan, Farigua)   | 52.75     |
|  | 05/11/2021 | PR 05.10.21 | Payroll | mtg 05.10.21 ck 05.12.21 (Bailey, Dennis, Cogel, Hasan, Farigua)   | 52.75     |
|  | 06/14/2021 | PR 06.14.21 | Payroll | mtg 06.14.21 ck 06.16.21 (Bailey, Dennis, Cogel, Hasan, Farigua)   | 52.75     |
|  | 07/13/2021 | PR 07.12.21 | Payroll | mtg 07.12.21 ck 07.14.21 (Bailey, Dennis, Hasan, Farigua)          | 52.20     |
|  | 07/30/2021 | PR 07.28.21 | Payroll | mtg 07.28.21 ck 07.30.21 (Bailey, Dennis, Cogle, Farigua)          | 52.20     |
|  | 08/11/2021 | PR 08.09.21 | Payroll | mtg 08.09.21 ck 08.12.21 (Bailey, Dennis, Cogle, Hasan, Farigua)   | 52.75     |
|  | 09/16/2021 | PR 09.13.21 | Payroll | mtg 09.13.21 ck 09.17.21 (Bailey, Dennis, Cogle, Hasan, Farigua)   | 52.75     |
| Total 511.122 · Payroll Taxes            |            |             |         |  | 578.05    |
| <b>511.131 · Supervisor Fee</b>          |            |             |         |  |           |
|  | 10/12/2020 | PR 10.12.20 | Payroll | mtg 10.12.20 ck 10.13..20 (Bailey, Dennis, Turner, Hasan, Farigua) | 1,000.00  |
|  | 12/17/2020 | PR 12.14.20 | Payroll | mtg 12.14.20 ck 12.17.20 (Bailey, Dennis, Turner, Hasan, Farigua)  | 1,000.00  |
|  | 02/09/2021 | PR 02.08.21 | Payroll | mtg 02.08.21 ck 02.10.21 (Bailey, Dennis, Hasan, Farigua)          | 800.00    |
|  | 03/08/2021 | PR 03.09.21 | Payroll | mtg 03.08.21 ck 03.09.21 (Bailey, Dennis, Hasan, Farigua)          | 800.00    |
|  | 04/07/2021 | PR 04.12.21 | Payroll | mtg 04.12.21 ck 04.16.21 (Bailey, Dennis, Cogel, Hasan, Farigua)   | 1,200.00  |
|  | 05/11/2021 | PR 05.10.21 | Payroll | mtg 05.10.21 ck 05.12.21 (Bailey, Dennis, Cogel, Hasan, Farigua)   | 1,000.00  |
|  | 06/14/2021 | PR 06.14.21 | Payroll | mtg 06.14.21 ck 06.16.21 (Bailey, Dennis, Cogel, Hasan, Farigua)   | 1,000.00  |
|  | 07/13/2021 | PR 07.12.21 | Payroll | mtg 07.12.21 ck 07.14.21 (Bailey, Dennis, Hasan, Farigua)          | 800.00    |
|  | 07/30/2021 | PR 07.28.21 | Payroll | mtg 07.28.21 ck 07.30.21 (Bailey, Dennis, Cogle, Farigua)          | 800.00    |
|  | 08/11/2021 | PR 08.09.21 | Payroll | mtg 08.09.21 ck 08.12.21 (Bailey, Dennis, Cogle, Hasan, Farigua)   | 1,000.00  |
|  | 09/16/2021 | PR 09.13.21 | Payroll | mtg 09.13.21 ck 09.17.21 (Bailey, Dennis, Cogle, Hasan, Farigua)   | 1,000.00  |
| Total 511.131 · Supervisor Fee           |            |             |         |  | 10,400.00 |
| <b>511.304 · Lighting</b>                |            |             |         |  |           |
|  | 10/19/2020 | 31246-25371 | FPL     | For: Sep 18 2020 to Oct 19 2020 (31 days)                          | 881.74    |
|  | 11/17/2020 | 31246-25371 | FPL     | For: Oct 19 2020 to Nov 17 2020 (29 days)                          | 881.74    |
|  | 12/17/2020 | 31246-25371 | FPL     | For: Nov 17 2020 to Dec 17 2020 (30 days)                          | 881.74    |
|  | 01/19/2021 | 31246-25371 | FPL     | For: Dec 17 2020 to Jan 19 2021 (33 days)                          | 890.55    |
|  | 02/17/2021 | 31246-25371 | FPL     | For: Jan 19, 2021 to Feb 17, 2021 (29 days)                        | 890.55    |
|  | 03/18/2021 | 31246-25371 | FPL     | For: Feb 17, 2021 to Mar 18, 2021 (29 days)                        | 890.55    |
|  | 04/19/2021 | 31246-25371 | FPL     | For: Mar 18, 2021 to Apr 19, 2021 (32 days)                        | 890.55    |
|  | 05/19/2021 | 31246-25371 | FPL     | For: Apr 19, 2021 to May 19, 2021 (30 days)                        | 905.17    |
|  | 06/18/2021 | 31246-25371 | FPL     | For: May 19, 2021 to Jun 18, 2021 (30 days)                        | 905.17    |
|  | 07/20/2021 | 31246-25371 | FPL     | For: Jun 18, 2021 to Jul 20, 2021 (32 days)                        | 905.17    |
|  | 08/19/2021 | 31246-25371 | FPL     | For: Jul 20, 2021 to Aug 19, 2021 (30 days)                        | 905.17    |
|  | 09/20/2021 | 31246-25371 | FPL     | For: Aug 19, 2021 to Sep 20, 2021 (32 days)                        | 905.17    |
| Total 511.304 · Lighting                 |            |             |         |  | 10,733.27 |
| <b>511.308 · Security</b>                |            |             |         |  |           |
| <b>511.301 · Off Duty Police Officer</b> |            |             |         |  |           |

**Sonoma Bay Community Development District**  
**Expenditures**  
**October 2020 through September 2021**

| <u>Date</u> | <u>Invoice #</u> | <u>Vendor</u>                   | <u>Description</u>                        | <u>Amount</u> |
|-------------|------------------|---------------------------------|---|---------------|
| 10/02/2020  | 2992             | Riviera Beach Police Department | Administrative Fees 10.02.2020-11.01.2020 | 400.00        |
| 10/05/2020  | 10.05.2020       | Kenneth Jones                   | \$35 an Hour x 3                          | 105.00        |
| 10/07/2020  | 10.07.2020       | Kenneth Jones                   | \$35 an Hour x 3                          | 105.00        |
| 10/09/2020  | 10.09.2020       | Jonathan Nance                  | \$35 an Hour x 3                          | 105.00        |
| 10/13/2020  | 10.13.2020       | Jonathan Nance                  | \$35 an Hour x 3                          | 105.00        |
| 10/23/2020  | 10.23.2020       | Cherrise Knight                 | \$35 an Hour x 3                          | 105.00        |
| 10/24/2020  | 10.24.2020       | Cherise Phillips                | \$35 an Hour x 3                          | 105.00        |
| 10/26/2020  | 10.26.2020       | Kenneth Jones                   | \$35 an Hour x 3                          | 105.00        |
| 10/29/2020  | 10.29.2020       | Nathan O. Gordon                | \$35 an Hour x 3                          | 105.00        |
| 10/30/2020  | 10.30.2020       | Cherise Phillips                | \$35 an Hour x 3                          | 105.00        |
| 11/01/2020  | 11.01.2020       | Everton Morgan Jr.              | \$35 x 3                                  | 105.00        |
| 11/03/2020  | 11.03.20.20      | Everton Morgan Jr.              | \$35 an Hour x 3                          | 105.00        |
| 11/04/2020  | 11.03.2020       | Everton Morgan Jr.              | \$35 an Hour x 3                          | 105.00        |
| 11/04/2020  | 3019             | Riviera Beach Police Department | Administrative Fees- Nov 2020             | 300.00        |
| 11/05/2020  | 11.05.2020       | Andrew Leroy Hinds Jr.          | \$35 an Hour                              | 105.00        |
| 11/07/2020  | 11.07.2020       | Cherise Phillips                | \$35 an Hour x 3                          | 105.00        |
| 11/11/2020  | 11.11.2020       | Cherise Phillips                | \$35 an Hour x 3                          | 105.00        |
| 11/21/2020  | 11.21.2020       | Kenneth Jones                   | \$35 an Hour x 3                          | 105.00        |
| 11/24/2020  | 11.24.2020       | Kenneth Jones                   | \$35 an Hour x 3                          | 105.00        |
| 11/25/2020  | 11.25.2020       | Kenneth Jones                   | \$35 an Hour x 3                          | 105.00        |
| 11/27/2020  | 11.27.2020       | Cherise Phillips                | \$35 an Hour x 3                          | 105.00        |
| 11/29/2020  | 11.29.2020       | Corey D Tate Jr.                | \$35.00 x 3 Hours                         | 105.00        |
| 11/30/2020  | 11.30.2020       | Kenneth Jones                   | \$35 an Hour x 3                          | 105.00        |
| 12/02/2020  | 12.02.2020       | Everton Morgan Jr.              | \$35 an Hour x 3                          | 105.00        |
| 12/02/2020  | 3030             | Riviera Beach Police Department | Administrative Fees- Dec 2020             | 270.00        |
| 12/03/2020  | 12.03.2020       | Everton Morgan Jr.              | \$35 an Hour x 3                          | 105.00        |
| 12/11/2020  | 12.11.2020       | Ramiro E. Pena                  | \$35 an Hour x 3                          | 105.00        |
| 12/15/2020  | 12.15.2020       | Kenneth Jones                   | \$35 an Hour x 3                          | 105.00        |
| 12/18/2020  | 12.18.2020       | Kenneth Jones                   | \$35 an Hour x 3                          | 105.00        |
| 12/20/2020  | 12.20.2020       | Obed Chareius                   | \$35 an Hour x 3                          | 105.00        |
| 01/06/2021  | 01.06.2021       | Cherise Phillips                | \$35 an Hour x 3                          | 105.00        |
| 01/07/2021  | 3057             | Riviera Beach Police Department | Administrative Fees- Jan 2021             | 270.00        |
| 01/08/2021  | 01.08.2021       | Cherrise Knight                 | \$35 an Hour x 3                          | 105.00        |
| 01/09/2021  | 01.09.2021       | Cherise Phillips                | \$35 an Hour x 3                          | 105.00        |
| 01/10/2021  | 01.10.2021       | Justin Scott                    | \$35 an Hour x 3                          | 105.00        |
| 01/12/2021  | 01.12.2021       | Nathan O. Gordon                | \$35 an Hour x 3                          | 105.00        |
| 01/15/2021  | 01.15.2021       | Nathan O. Gordon                | \$35 an Hour x 3                          | 105.00        |
| 01/20/2021  | 01.20.2021       | Kenneth Jones                   | \$35 an Hour x 3                          | 105.00        |
| 01/23/2021  | 01.23.2021       | Justin Scott                    | \$35 an Hour x 3                          | 105.00        |
| 01/28/2021  | 01.28.2021       | Nathan O. Gordon                | \$35 an Hour x 3                          | 105.00        |
| 02/04/2021  | 02.04.2021       | Kenneth Jones                   | \$35 an Hour x 3                          | 105.00        |
| 02/05/2021  | 3075             | Riviera Beach Police Department | Administrative Fees Feb 2021              | 300.00        |
| 02/07/2021  | 02.07.2021       | Meagan Turner                   | \$35 an Hour x 3                          | 105.00        |

**Sonoma Bay Community Development District**  
**Expenditures**  
**October 2020 through September 2021**

| <u>Date</u>                             | <u>Invoice #</u> | <u>Vendor</u>                   | <u>Description</u>   | <u>Amount</u> |
|---|------------------|---------------------------------|--|---------------|
| 02/07/2021                              | 02.07.2021-1     | Meagan Turner                   | \$45 an Hour x 3 (Holiday Pay from 02.07.2021)   | 30.00         |
| 02/09/2021                              | 02.09.2021       | Cherrise Knight                 | \$35 an Hour x 3   | 105.00        |
| 02/13/2021                              | 02.13.2021       | Obed Chareius                   | \$35 an Hour x 3   | 105.00        |
| 02/17/2021                              | 02.17.2021       | Nathan O. Gordon                | \$35 an Hour x 3   | 105.00        |
| 02/19/2021                              | 02.19.2021       | Cherise Phillips                | \$35 an Hour x 3   | 105.00        |
| 02/21/2021                              | 02.21.2021       | Meagan Turner                   | \$35 an Hour x 3   | 105.00        |
| 02/23/2021                              | 02.23.2021       | Cherrise Knight                 | \$35 an Hour x 3   | 105.00        |
| 02/25/2021                              | 02.25.2021       | Cherise Phillips                | \$35 an Hour x 3   | 105.00        |
| 02/28/2021                              | 02.28.2021       | Obed Chareius                   | \$35 an Hour x 3   | 105.00        |
| 03/06/2021                              | 03.06.2021       | Justin Scott                    | \$35 an Hour x 3   | 105.00        |
| 03/07/2021                              | 03.07.2021       | Justin Scott                    | \$35 an Hour x 3   | 105.00        |
| 03/12/2021                              | 03.12.2021       | Obed Chareius                   | \$35 an Hour x 3   | 105.00        |
| 03/13/2021                              | 03.13.2021       | Latoya Wright Ambersley         | \$35 an Hour x 3   | 105.00        |
| 03/26/2021                              | 03.26.2021       | Cherrise Knight                 | \$35 an Hour x 3   | 105.00        |
| 03/30/2021                              | 03.30.2021       | Cherrise Knight                 | \$35 an Hour x 3   | 105.00        |
| 04/17/2021                              | 04.17.2021       | Cherise Phillips                | \$35 an Hour x 3   | 105.00        |
| 04/18/2021                              | 3138             | Riviera Beach Police Department | Administrative Fees April 2021   | 60.00         |
| 04/19/2021                              | 04.19.2021       | Cherise Phillips                | \$35 an Hour x 3   | 105.00        |
| 04/20/2021                              | 04.20.2021       | Jaeverly McFadden               | \$35 an Hour x 3   | 105.00        |
| 05/03/2021                              | 05.03.2021       | Cherise Phillips                | \$35 an Hour x 3   | 105.00        |
| 05/04/2021                              | 3163             | Riviera Beach Police Department | Administrative Fees May 2021   | 150.00        |
| 05/10/2021                              | 05.10.2021       | Walter Terrell                  | \$35 an Hour x 3   | 175.00        |
| 05/17/2021                              | 05.17.2021       | Ramiro E. Pena                  | \$35 an Hour x 3   | 105.00        |
| 05/19/2021                              | 05.19.2021       | Walter Terrell                  | \$35 an Hour x 3   | 105.00        |
| 05/29/2021                              | 05.29.2021       | Meagan Turner                   | \$35 an Hour x 3   | 105.00        |
| 06/01/2021                              | 06.01.2021       | Corey D Tate Jr.                | \$35.00 x 3 Hours  | 105.00        |
| 06/01/2021                              | 3187             | Riviera Beach Police Department | Administrative Fees JUNE 2021  | 180.00        |
| 06/02/2021                              | 06.02.2021       | Corey D Tate Jr.                | \$35.00 x 3 Hours  | 105.00        |
| 06/06/2021                              | 06.06.2021       | Cherise Phillips                | \$35 an Hour x 3   | 105.00        |
| 06/09/2021                              | 06.09.2021       | Cherise Phillips                | \$35 an Hour x 3   | 105.00        |
| 06/11/2021                              | 06.11.2021       | Cherise Phillips                | \$35 an Hour x 3   | 105.00        |
| 06/15/2021                              | 06.15.2021       | Cherise Phillips                | \$35 an Hour x 3   | 105.00        |
| Total 511.301 · Off Duty Police Officer |                  |                                 |  | 8,960.00      |
| <b>511.308 · Security - Other</b>       |                  |                                 |  |               |
| 10/09/2020                              | 72607            | Marksman Security Corporation   | Security Services provided from 9.26.2020- 10.09.2020  | 9,195.20      |
| 10/23/2020                              | 73137            | Marksman Security Corporation   | Security Services provided from 10.10.2020 - 10.23.2020  | 9,195.20      |
| 11/06/2020                              | 73694            | Marksman Security Corporation   | Security Services provided from 10.24.2020 - 11.06.2020  | 9,228.04      |
| 11/07/2020                              | 74221            | Marksman Security Corporation   | Security Services provided from 11.07.2020 - 11.20.2020  | 9,195.20      |
| 12/04/2020                              | 74851            | Marksman Security Corporation   | Security Services provided from 11.21.2020 - 12.04.2020Gate House Officer HoursGate House Officer... | 9,523.60      |
| 12/18/2020                              | 75274            | Marksman Security Corporation   | Security Services provided from 12.05.2020 - 12.18.2020Gate House Officer HoursRoving Officer Hours  | 9,195.20      |
| 01/01/2021                              | 75845            | Marksman Security Corporation   | Security Services provided from 12.19.2020 - 1.01.2021Gate House Officer HoursGate House Officer ... | 9,852.00      |
| 01/15/2021                              | 76387            | Marksman Security Corporation   | Security Services provided from 1.02.2021- 1.15.2021Gate House Officer HoursRoving Officer Hours     | 9,195.20      |
| 01/16/2021                              | 76961            | Marksman Security Corporation   | Security Services provided from 1.16.2021- 1.29.2021Gate House Officer HoursRoving Officer Hours     | 9,195.20      |

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|----------------------------------|------------------|---|---|-------------------|
| 02/12/2021                       | 77537            | Marksman Security Corporation           | Security Services provided from 1.30.2021- 2.12.2021Gate House Officer HoursRoving Officer Hours    | 9,195.20          |
| 02/26/2021                       | 78045            | Marksman Security Corporation           | Security Services provided from 2.13.2021- 2.26.2021Gate House Officer HoursRoving Officer Hours    | 9,195.20          |
| 03/12/2021                       | 78585            | Marksman Security Corporation           | Security Services provided from 2.27.2021- 3.12.2021Gate House Officer HoursRoving Officer Hours    | 9,195.20          |
| 03/26/2021                       | 79225            | Marksman Security Corporation           | Security Services provided from 3.13.2021- 3.26.2021Gate House Officer HoursRoving Officer Hours    | 9,195.20          |
| 04/09/2021                       | 79608            | Marksman Security Corporation           | Security Services provided from 3.27.2021- 4.09.2021Gate House Officer HoursRoving Officer Hours    | 9,195.20          |
| 04/23/2021                       | 80103            | Marksman Security Corporation           | Security Services provided from 4.10.2021- 4.23.2021Gate House Officer HoursRoving Officer Hours    | 9,195.20          |
| 05/07/2021                       | 80648            | Marksman Security Corporation           | Security Services provided from 4.24.2021- 5.07.2021Gate House Officer HoursRoving Officer Hours    | 9,195.20          |
| 05/21/2021                       | 81137            | Marksman Security Corporation           | Security Services provided from 5.08.2021- 5.21.2021Gate House Officer HoursRoving Officer Hours    | 9,195.20          |
| 06/04/2021                       | 81669            | Marksman Security Corporation           | Security Services provided from 5.22.2021- 6.04.2021Gate House Officer HoursGate House Officer H... | 9,523.60          |
| 06/18/2021                       | 82237            | Marksman Security Corporation           | Security Services provided from 6.05.2021 6.18.2021 Gate House Officer HoursRoving Officer Hours    | 9,195.20          |
| 07/02/2021                       | 82722            | Marksman Security Corporation           | Security Services provided from 6.19.2021- 7.02.2021Gate House Officer HoursRoving Officer Hours    | 9,195.20          |
| 07/16/2021                       | 83245            | Marksman Security Corporation           | Security Services provided from 7.03.2021- 7.16.2021Gate House Officer HoursGate House Officer H... | 9,523.60          |
| 07/30/2021                       | 83779            | Marksman Security Corporation           | Security Services provided from 7.17.2021- 7.30.2021Gate House Officer HoursRoving Officer Hours    | 9,195.20          |
| 08/13/2021                       | 84249            | Marksman Security Corporation           | Security Services provided form 7.31.2021- 8.13.2021Gate House Officer HoursRoving Officer Hours... | 9,602.54          |
| 08/27/2021                       | 84755            | Marksman Security Corporation           | Security Services provided from 8.14.2021-8.27.2021Gate House Officer HoursRoving Officer Hours     | 9,195.20          |
| 09/10/2021                       | 85323            | Marksman Security Corporation           | Security Services provided from 8.28.2021- 9.10.2021Gate House Officer HoursGate House Officer H... | 14,198.47         |
| 09/24/2021                       | 85835            | Marksman Security Corporation           | Security Services provided from 9.11.2021 9.24.2021Gate House Officer HoursRoving Officer Hours     | 10,668.00         |
| Total 511.308 · Security - Other |                  |   |   | <u>247,633.45</u> |
| Total 511.308 · Security         |                  |   |   | 256,593.45        |
| <b>511.311 · Management Fees</b> |                  |   |   |                   |
| 10/31/2020                       | 2020.2464        | Special District Services, Inc.         | Management Fee Oct 2020   | 2,386.00          |
| 11/30/2020                       | 2020-2661        | Special District Services, Inc.         | Management Fee Nov 2020   | 2,386.00          |
| 12/31/2020                       | 2020-2862        | Special District Services, Inc.         | Management Fee Dec 2020   | 2,386.00          |
| 01/31/2021                       | 2021-0144        | Special District Services, Inc.         | Management Fee Jan 2021   | 2,386.00          |
| 02/28/2021                       | 2021-0341        | Special District Services, Inc.         | Management Fee Feb 2021   | 2,386.00          |
| 03/31/2021                       | 2021-0544        | Special District Services, Inc.         | Management Fee March 2021   | 2,386.00          |
| 04/30/2021                       | 2021-0938        | Special District Services, Inc.         | Management Fee April 2021   | 2,386.00          |
| 05/31/2021                       | 2021-1128        | Special District Services, Inc.         | Management Fee May 2021   | 2,386.00          |
| 06/30/2021                       | 2021-1335        | Special District Services, Inc.         | Management Fee June 2021  | 2,386.00          |
| 07/31/2021                       | 2021-1536        | Special District Services, Inc.         | Management Fee July 2021  | 2,386.00          |
| 08/31/2021                       | 2021-1641        | Special District Services, Inc.         | Management Fee Aug 2021   | 2,386.00          |
| 09/30/2021                       | 2021-1747        | Special District Services, Inc.         | Management Fee Sept 2021  | <u>2,386.00</u>   |
| Total 511.311 · Management Fees  |                  |   |   | 28,632.00         |
| <b>511.315 · Legal Fees</b>      |                  |   |   |                   |
| 10/31/2020                       | 165468           | Billing, Cochran, Lyles, Mauro & Ramsey | Legal Services for Oct 2020   | 585.00            |
| 11/30/2020                       | 165969           | Billing, Cochran, Lyles, Mauro & Ramsey | Legal Services for Nov 2020   | 500.00            |
| 12/31/2020                       | 166499           | Billing, Cochran, Lyles, Mauro & Ramsey | Legal Services for Dec 2020   | 1,057.50          |
| 01/31/2021                       | 166951           | Billing, Cochran, Lyles, Mauro & Ramsey | Legal Services for Jan 2021   | 500.00            |
| 02/28/2021                       | 167481           | Billing, Cochran, Lyles, Mauro & Ramsey | Legal Services for Feb 2021   | 1,080.00          |
| 03/31/2021                       | 168043           | Billing, Cochran, Lyles, Mauro & Ramsey | Legal Services for March 2021   | 1,260.00          |
| 04/30/2021                       | 168464           | Billing, Cochran, Lyles, Mauro & Ramsey | Legal Services for April 2021   | 1,597.50          |
| 05/31/2021                       | 169125           | Billing, Cochran, Lyles, Mauro & Ramsey | Legal Services for May 2021   | 1,350.00          |
| 06/30/2021                       | 169677           | Billing, Cochran, Lyles, Mauro & Ramsey | Legal Services for June 2021  | 1,260.00          |

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|---------------------------------------|-------------|--------------------|---|--|---------------|
|                                       | 07/31/2021  | 170171             | Billing, Cochran, Lyles, Mauro & Ramsey | Legal Services for July 2021                                       | 1,447.50      |
|                                       | 08/31/2021  | 170650             | Billing, Cochran, Lyles, Mauro & Ramsey | Legal Services for Aug 2021  | 2,670.00      |
| Total 511.315 · Legal Fees            |             |                    |   |  | 13,307.50     |
| <b>511.318 · Assessment/Tax Roll</b>  |             |                    |   |  |               |
|                                       | 09/29/2021  | 2021-1912          | Special District Services, Inc.         | Assessment Roll Preparation (per agreement) 2021                   | 7,500.00      |
| Total 511.318 · Assessment/Tax Roll   |             |                    |   |  | 7,500.00      |
| <b>511.320 · Audit Fees</b>           |             |                    |   |  |               |
|                                       | 06/01/2021  | 21241              | Grau and Associates                     | 2019/2020 Final Audit  | 3,600.00      |
| Total 511.320 · Audit Fees            |             |                    |   |  | 3,600.00      |
| <b>511.450 · Insurance</b>            |             |                    |   |  |               |
|                                       | 10/01/2020  | 11474              | Egis Insurance & Risk Advisors          | Renew policy Policy #100120062 10/01/2020-10/01/2021               | 5,513.00      |
| Total 511.450 · Insurance             |             |                    |   |  | 5,513.00      |
| <b>511.480 · Legal Advertisements</b> |             |                    |   |  |               |
|                                       | 10/02/2020  | I00597904-10022020 | PBN (NEWSPAPER)                         | FY 20/21 Mtg Schedule  | 268.32        |
|                                       | 10/05/2020  | I00598493-10052020 | PBN (NEWSPAPER)                         | Notice of Special Electronic Board Mtg                             | 419.68        |
|                                       | 10/30/2020  | I00604274-10312020 | PBN (NEWSPAPER)                         | Notice of Change of Location of Reg Board Mtg                      | 230.48        |
|                                       | 12/07/2020  | I00611779-12072020 | PBN (NEWSPAPER)                         | Notice of Change of Location of Reg Board Mtg                      | 264.88        |
|                                       | 01/15/2021  | I00619031-01182021 | PBN (NEWSPAPER)                         | Notice of Workshop Mtg   | 196.08        |
|                                       | 04/30/2021  | I00638875-04302021 | PBN (NEWSPAPER)                         | Notice of Workshop Mtg   | 227.04        |
|                                       | 07/20/2021  | I00650551-07202021 | PBN (NEWSPAPER)                         | Notice of Special Board Meeting                                    | 233.92        |
|                                       | 08/31/2021  | I00655670-08242021 | PBN (NEWSPAPER)                         | Notice of PH & Reg Board Mtg                                       | 502.24        |
| Total 511.480 · Legal Advertisements  |             |                    |   |  | 2,342.64      |
| <b>511.512 · Miscellaneous</b>        |             |                    |   |  |               |
|                                       | 10/12/2020  | PR 10.12.20        | Payroll                                 | mtg 10.12.20 ck 10.13..20 (Bailey, Dennis, Turner, Hasan, Farigua) | 76.50         |
|                                       | 12/17/2020  | PR 12.14.20        | Payroll                                 | mtg 12.14.20 ck 12.17.20 (Bailey, Dennis, Turner, Hasan, Farigua)  | 76.50         |
|                                       | 02/09/2021  | PR 02.08.21        | Payroll                                 | mtg 02.08.21 ck 02.10.21 (Bailey, Dennis, Hasan, Farigua)          | 61.20         |
|                                       | 02/28/2021  | 2021-0341          | Special District Services, Inc.         | MailOuts Jan 2021  | 50.00         |
|                                       | 03/08/2021  | PR 03.09.21        | Payroll                                 | mtg 03.08.21 ck 03.09.21 (Bailey, Dennis, Hasan, Farigua)          | 61.20         |
|                                       | 04/07/2021  | PR 04.12.21        | Payroll                                 | mtg 04.12.21 ck 04.16.21 (Bailey, Dennis, Cogel, Hasan, Farigua)   | 91.80         |
|                                       | 05/11/2021  | PR 05.10.21        | Payroll                                 | mtg 05.10.21 ck 05.12.21 (Bailey, Dennis, Cogel, Hasan, Farigua)   | 76.50         |
|                                       | 05/31/2021  | 2021-1128          | Special District Services, Inc.         | Travel April 2021  | 4.03          |
|                                       | 06/14/2021  | PR 06.14.21        | Payroll                                 | mtg 06.14.21 ck 06.16.21 (Bailey, Dennis, Cogel, Hasan, Farigua)   | 76.50         |
|                                       | 06/30/2021  | 2021-1335          | Special District Services, Inc.         | Travel May 2021  | 8.06          |
|                                       | 07/13/2021  | PR 07.12.21        | Payroll                                 | mtg 07.12.21 ck 07.14.21 (Bailey, Dennis, Hasan, Farigua)          | 61.20         |
|                                       | 07/30/2021  | PR 07.28.21        | Payroll                                 | mtg 07.28.21 ck 07.30.21 (Bailey, Dennis, Cogle, Farigua)          | 61.20         |
|                                       | 07/31/2021  | 2021-1536          | Special District Services, Inc.         | Travel June 2021   | 4.03          |
|                                       | 08/11/2021  | PR 08.09.21        | Payroll                                 | mtg 08.09.21 ck 08.12.21 (Bailey, Dennis, Cogle, Hasan, Farigua)   | 76.50         |
|                                       | 08/31/2021  | 2021-1641          | Special District Services, Inc.         | Travel July 2021   | 8.07          |
|                                       | 09/16/2021  | PR 09.13.21        | Payroll                                 | mtg 09.13.21 ck 09.17.21 (Bailey, Dennis, Cogle, Hasan, Farigua)   | 76.50         |
|                                       | 09/30/2021  | 2021-1747          | Special District Services, Inc.         | Travel Aug 2021  | 4.03          |
|                                       | 09/30/2021  | 2021-1747          | Special District Services, Inc.         | Mail Outs  | 50.00         |
| Total 511.512 · Miscellaneous         |             |                    |   |  | 923.82        |
| <b>511.513 · Postage and Delivery</b> |             |                    |   |  |               |

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|--|--------------------|------------------------------------|---|---------------|
| 10/31/2020   | 2020.2464          | Special District Services, Inc.    | Postage Sept 2020                                 | 14.88         |
| 02/28/2021   | 2021-0341          | Special District Services, Inc.    | Postage Jan 2021                                  | 149.10        |
| 04/23/2021   | Postage Costs 2021 | Anne M. Gannon, Tax Collector, PBC | Prorated Share of Tax Roll Postage Costs          | 27.00         |
| 04/30/2021   | 2021-0938          | Special District Services, Inc.    | Postage March 2021                                | 147.69        |
| 05/31/2021   | 2021-1128          | Special District Services, Inc.    | Postage   | 0.00          |
| 06/30/2021   | 2021-1335          | Special District Services, Inc.    | Postage   | 0.00          |
| 07/31/2021   | 2021-1536          | Special District Services, Inc.    | Postage June 2021                                 | 14.90         |
| 07/31/2021   | 2021-1536          | Special District Services, Inc.    | FedEx June 2021                                   | 6.88          |
| 09/30/2021   | 2021-1747          | Special District Services, Inc.    | Postage Aug 2021                                  | 155.51        |
| Total 511.513 · Postage and Delivery               |                    |                                    |   | 515.96        |
| <b>511.514 · Office Supplies</b>                   |                    |                                    |   |               |
| 10/31/2020   | 2020.2464          | Special District Services, Inc.    | Copier Sept 2020                                  | 5.40          |
| 11/30/2020   | 2020-2661          | Special District Services, Inc.    | Copier Oct 2020                                   | 1.20          |
| 12/31/2020   | 2020-2862          | Special District Services, Inc.    | Copier Nov 2020                                   | 8.40          |
| 12/31/2020   | 2020-2862          | Special District Services, Inc.    | Meeting Books Nov 2020                            | 20.00         |
| 01/31/2021   | 2021-0144          | Special District Services, Inc.    | Copier Dec 2020                                   | 8.25          |
| 01/31/2021   | 2021-0144          | Special District Services, Inc.    | Meeting Books Dec 2020                            | 28.00         |
| 02/28/2021   | 2021-0341          | Special District Services, Inc.    | Copier Jan 2021                                   | 2.10          |
| 02/28/2021   | 2021-0341          | Special District Services, Inc.    | Meeting Books Jan 2021                            | 48.00         |
| 03/31/2021   | 2021-0544          | Special District Services, Inc.    | Copier Feb 2021                                   | 4.20          |
| 03/31/2021   | 2021-0544          | Special District Services, Inc.    | Meeting Books Feb 2021                            | 32.00         |
| 04/30/2021   | 2021-0938          | Special District Services, Inc.    | Copier March 2021                                 | 52.05         |
| 04/30/2021   | 2021-0938          | Special District Services, Inc.    | Meeting Books March 2021                          | 32.00         |
| 04/30/2021   | 2021-0938          | Special District Services, Inc.    | Mailouts  | 50.00         |
| 05/31/2021   | 2021-1128          | Special District Services, Inc.    | Copier April 2021                                 | 1.95          |
| 05/31/2021   | 2021-1128          | Special District Services, Inc.    | Meeting Books April 2021                          | 32.00         |
| 06/30/2021   | 2021-1335          | Special District Services, Inc.    | Copier May 2021                                   | 60.45         |
| 06/30/2021   | 2021-1335          | Special District Services, Inc.    | Meeting Books May 2021                            | 32.00         |
| 07/31/2021   | 2021-1536          | Special District Services, Inc.    | Copier June 2021                                  | 117.90        |
| 07/31/2021   | 2021-1536          | Special District Services, Inc.    | Meeting Books June 2021                           | 40.00         |
| 08/31/2021   | 2021-1641          | Special District Services, Inc.    | Copier July 2021                                  | 18.15         |
| 08/31/2021   | 2021-1641          | Special District Services, Inc.    | Meeting Books July 2021                           | 32.00         |
| 09/30/2021   | 2021-1747          | Special District Services, Inc.    | Copier Aug 2021                                   | 204.60        |
| 09/30/2021   | 2021-1747          | Special District Services, Inc.    | Meeting Books Aug 2021                            | 32.00         |
| Total 511.514 · Office Supplies                    |                    |                                    |   | 862.65        |
| <b>511.540 · Dues, License &amp; Subscriptions</b> |                    |                                    |   |               |
| 10/01/2020   | 83105              | Department of Economic Opportunity | Special District Fee FY 2020/2021                 | 175.00        |
| Total 511.540 · Dues, License & Subscriptions      |                    |                                    |   | 175.00        |
| <b>511.733 · Trustee Fees</b>                      |                    |                                    |   |               |
| 07/20/2021   | 5055374            | TD Wealth Operations (annual fee)  | SONOMA BAY SERIES 2015 acct# 81-9182-01-5         | 2,500.00      |
| Total 511.733 · Trustee Fees                       |                    |                                    |   | 2,500.00      |
| <b>511.734 · Continuing Disclosure Fee</b>         |                    |                                    |   |               |
| 09/28/2021   | 2021-1845          | Special District Services, Inc.    | Continuing Disclosure Fee - Fiscal Year 2020/2021 | 350.00        |

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| Total 511.734 · Continuing Disclosure Fee |             |                  |                                 |                        | 350.00                   |
| <b>511.750 · Website Management</b>       |             |                  |                                 |                        |                          |
|   | 10/31/2020  | 2020.2464        | Special District Services, Inc. | Website Fee Oct 2020   | 166.66                   |
|   | 11/30/2020  | 2020-2661        | Special District Services, Inc. | Website Fee Nov 2020   | 166.66                   |
|   | 12/31/2020  | 2020-2862        | Special District Services, Inc. | Website Fee Dec 2020   | 166.66                   |
|   | 01/31/2021  | 2021-0144        | Special District Services, Inc. | Website Fee Jan 2021   | 166.66                   |
|   | 02/28/2021  | 2021-0341        | Special District Services, Inc. | Website Fee Feb 2021   | 166.66                   |
|   | 03/31/2021  | 2021-0544        | Special District Services, Inc. | Website Fee March 2021 | 166.66                   |
|   | 04/30/2021  | 2021-0938        | Special District Services, Inc. | Website Fee April 2021 | 166.66                   |
|   | 05/31/2021  | 2021-1128        | Special District Services, Inc. | Website Fee May 2021   | 166.66                   |
|   | 06/30/2021  | 2021-1335        | Special District Services, Inc. | Website Fee June 2021  | 166.66                   |
|   | 07/31/2021  | 2021-1536        | Special District Services, Inc. | Website Fee July 2021  | 166.66                   |
|   | 08/31/2021  | 2021-1641        | Special District Services, Inc. | Website Fee Aug 2021   | 166.66                   |
|   | 09/30/2021  | 2021-1747        | Special District Services, Inc. | Website Fee Sept 2021  | 166.66                   |
| Total 511.750 · Website Management        |             |                  |                                 |                        | <u>1,999.92</u>          |
| <b>Total Expenditures</b>                 |             |                  |                                 |                        | <b><u>346,527.26</u></b> |