

*Bay Laurel Center  
Community Development District*

*Agenda*

*February 21, 2023*

# AGENDA

# *Bay Laurel Center Community Development District*

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219 E. Livingston Street, Orlando, Florida 32801  
Phone: 407-841-5524 – Fax: 407-839-1526

February 14, 2023

Board of Supervisors  
Bay Laurel Center Community  
Development District

The Board of Supervisors of the Bay Laurel Center Community Development District will meet on **Tuesday, February 21, 2023 at 10:00 a.m. at the Circle Square Commons, Cultural Center, 8395 SW 80<sup>th</sup> Street, Ocala, Florida.** Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment Period
- III. Notice of Meeting
- IV. Approval of Minutes
  - A. November 15, 2022 Board of Supervisors Meeting and Landowners' Meeting
  - B. January 3, 2023 Meeting
- V. Ratification of Series 2022B Requisition #14
- VI. Staff Reports
  - A. Attorney
  - B. Utility Status Report
  - C. District Manager's Report
    1. Approval of Check Register
    2. Balance Sheet and Income Statement
- VII. Other Business
- VIII. Supervisor's Requests
- IX. Next Meeting Date – March 7, 2023
- X. Adjournment

The balance of the agenda will be discussed at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,



George S. Flint  
District Manager

Cc: Gerald Colen/Rachel Wagoner, District Counsel  
Guy Woolbright, On Top of the World  
Patty Soriano, On Top of the World  
Crystal House, Bay Laurel Center CDD  
Bryan Schmalz, Bay Laurel Center CDD  
Darrin Mossing, GMS

# MINUTES

# SECTION A

MINUTES OF MEETING  
BAY LAUREL CENTER  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bay Laurel Center Community Development District was held on Tuesday, November 15, 2022 at 10:00 a.m. at Circle Square Commons Cultural Center, 8395 S.W. 80<sup>th</sup> Street, Ocala, Florida.

Present and constituting a quorum were:

Kenneth D. Colen	Chairman
Paul Brunner	Vice Chairman
William D. McLeod, Jr.	Assistant Secretary
Jo Layman	Assistant Secretary
John Gysen	Assistant Secretary

Also present were:

George Flint	District Manager
Gerald Colen	District Counsel
Rachel Wagoner	District Counsel
Bryan Schmalz	BLCCDD
Crystal House	BLCCDD

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Kenneth Colen called the meeting to order at 10:00 a.m. and Mr. Flint called the roll. All Supervisors were present.

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

Mr. Kenneth Colen: Is there anyone in the audience who wishes to comment? The floor is open for comments. Hearing none, I will close the public comment period.

**THIRD ORDER OF BUSINESS**

**Notice of Meeting**

Mr. Kenneth Colen: The notice of meeting was published on October 24, 2022 in the Ocala Star Banner.

**FOURTH ORDER OF BUSINESS**

**Organizational Matters**

**A. Administration of Oaths of Office to Newly Elected Board Members**

Mr. Flint, a Notary of the State of Florida and duly authorized, administered the Oath of Office to Mr. Kenneth Colen, Mr. Brunner and Mr. McLeod.

**B. Consideration of Resolution 2023-02 Canvassing and Certifying the Results of the Landowners' Election**

Mr. Kenneth Colen: Resolution 2021-01 is:

*“A RESOLUTION CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNER’S ELECTION OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT (CDD) HELD PURSUANT TO SECTION 190.006(2) FLORIDA STATUTES.”*

Mr. Flint: Mr. Kenneth Colen will be listed in Seat 1 with 118 votes, Mr. Brunner in Seat 3 with 118 votes and Mr. McLeod in Seat 5 with 116 votes.

On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor Resolution 2023-02 Canvassing and Certifying the Results of the Landowners' Election was approved.

**C. Election of Officers**

**D. Consideration of Resolution 2023-03 Electing Officers**

Mr. Flint: After each election, the Statutes require that you elect officers. So, we provided Resolution 2023-03 electing a Chair, Vice Chair, Treasurer, Assistant Treasurer, Secretary and Assistant Secretaries. Currently, Mr. Kenneth Colen is Chairman, Mr. Brunner is Vice Chairman, Mr. McCloud, Ms. Layman and Mr. Gysen are Assistant Secretaries, I am Secretary, Ms. Jill Burns in my office is Treasurer and Ms. Hannah Henry is Assistant Treasurer. You can choose to keep those same officers or the Board can make a change. We can either handle each seat individually or if a Board Member wants to make a motion to elect a slate of officers, you can do it in one motion.

On MOTION by Ms. Layman seconded by Mr. Brunner with all in favor retaining the current slate of officers as evidenced by Resolution 2023-03 Electing Officers was approved.

**FIFTH ORDER OF BUSINESS**

**Approval of Minutes**

**A. August 16, 2022 Meeting**

Mr. Kenneth Colen: We have the approval of the minutes. We have a lot of minutes to catch up on. The minutes of the August 16<sup>th</sup> meeting are very extensive. Do we have any comments or corrections? I found one correction. On Page 17, in the first full paragraph, “The

*pH level affects retention to nutrients*” should be “*The pH level affects retention of nutrients.*” That’s it for me. Is there anything else? If not, then we need a motion approving the August 16, 2022 meeting minutes.

On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor the Minutes of the August 16, 2022 Board of Supervisors Meeting were approved as amended.

**B. September 6, 2022 Meeting**

Mr. Kenneth Colen: Next are the minutes of the September 6, 2022 meeting. Are there any corrections to the minutes? Hearing none, we need a motion to accept the minutes of the September 6, 2022 meeting.

On MOTION by Mr. Brunner seconded by Ms. Layman with all in favor the Minutes of the September 6, 2022 Board of Supervisors Meeting were approved as presented.

**C. September 20, 2022 Meeting**

Mr. Kenneth Colen: Next are the minutes of the September 20, 2022 meeting. Are there any corrections to the minutes? Hearing none, we need a motion to accept the minutes of the September 20, 2022 meeting.

On MOTION by Mr. Gysen seconded by Mr. Brunner with all in favor the Minutes of the September 20, 2022 Board of Supervisors Meeting were approved as presented.

**D. October 18, 2022 Meeting**

Mr. Kenneth Colen: The last set of minutes are from the October 18, 2022 meeting. Were there any corrections to the minutes? Hearing none, we need a motion to accept the minutes of the October 18, 2022 meeting.

On MOTION by Mr. Gysen seconded by Mr. Brunner with all in favor the Minutes of the October 18, 2022 Board of Supervisors Meeting were approved as presented.

**SIXTH ORDER OF BUSINESS**

**Review and Acceptance of Consulting Engineer’s Annual Report**



Mr. Kenneth Colen: This is in a different format. It is from Kimley-Horn this year. Mr. Schmalz, would you like to walk us through this, please? State your name for the record.

Mr. Schmalz: Mr. Bryan Schmalz, Utility Director for the Bay Laurel Center CDD. A draft of this document was presented at the last Board meeting with the summary read for the Board Members. Nothing has changed other than some grammatical items.

Mr. Kenneth Colen: You can read the summary for yourself and find any conclusions on Page 20. What is your pleasure? We need a motion to accept the Engineer's Report as presented.

On MOTION by Mr. Brunner seconded by Ms. Layman with all in favor the Consulting Engineer's Annual Report for 2021-2022 as presented was accepted.

**SEVENTH ORDER OF BUSINESS**

**Ratification of Agreement with CUSI for Off-site Server Hosting**

Ms. House: Ms. Crystal House, Office Manager. Provided in your agenda booklet is the security program for Continental Utility Solutions (CUSI). Within this document, you will notice that security is at the highest concern for both CUSI and the hosted Cloud environment through Microsoft. A few of the key security features include user access protection through strong authentication. The internal system access is controlled through the multi-factor authentication. System access is logged and then audited. The data is encrypted in transit and in rest. The front-end fire wall and intrusion detection blocks unauthorized traffic. There is consistent system patching and vulnerability review, quarterly network vulnerability scans, an annual penetration test performed by a third party and configuration scans to ensure that the use of the Cloud computing service does not prevent an unnecessary risk. This was presented at the last Board Meeting, but the Board wanted to have more information on the security. You will see the security of all the software that they use for CUSI and Microsoft. Another item that was questioned at the last meeting was if there was going to be a cost to cancel the contract. I was able to intercept a previously issued check and the project is currently on hold. If the Board to chooses to cancel, there will be no cost.

Mr. Kenneth Colen: Thank you. I appreciate your responsiveness to our questions on this. To the extent that my concerns about security can never be fully addressed, you have done an excellent job working with CUSI on this. I appreciate that very much.

Ms. House: Thank you.

Mr. Kenneth Colen: So, we need a motion to ratify the CUSI agreement for off-site server hosting.

On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor the Agreement with CUSI for Off-site Server Hosting was ratified.

## **EIGHTH ORDER OF BUSINESS**

### **Staff Reports**

#### **A. Attorney**

Mr. Kenneth Colen: Do we have anything from District Counsel?

Ms. Wagoner: I have none.

Mr. Kenneth Colen: Okay.

#### **B. Utility Status Report**

Mr. Schmalz: Mr. Bryan Schmalz, Utility Director for Bay Laurel Center. I just want to give an update on what our current production rates are on water treatment. We are producing an annual average daily flow of a little over 4,000,000 million gallons per day, which is 1.49 billion gallons of water in the past 12 months or an 14.7% increase in usage over last year. One of the big factors of that is the rainfall difference from this year to last year. It had been much less, which has driven our water usage up. As far as wastewater flows, we are treating 755,000 gallons per day on an annual average basis with 276 million gallons of wastewater treated in the past 12 months. 69% of that wastewater has been utilized in the public access reuse system for golf courses and common areas throughout the development, saving 189 million gallons of ground water. As far as an update on the North Water Reclamation Facility, I provided some aerial photos for the Board Members to see the project. The first one that you have is what we call the Rapid Infiltration Basins. These sites will allow us to move treated wastewater, reclaimed water, to these areas where the basin will percolate into the ground. We also refer to them as groundwater recharge areas. The pond on the right of the photo is 8.33 acres of the pond bottom. The one on the left is 7.21 acres. You will notice that the middle berm is not completed yet. The reason why is we still have to install a high-density polyethylene pipe that transfers the treated reclaimed water to those ponds. We didn't want to build that yet. There is no reason to build a berm and then dig through it. So that should be nearing completion. The second picture that you have is a different side view. That is a drainage swale on the back side of Stone Creek to the Longleaf Phase 4 neighborhood. We actually made some modification to that. We are going

to shallow that up a little bit. It doesn't look that deep there, but it's about a 14-foot drainage swale. We are bringing that up substantially. Then the third picture that you see is an overview. You can see the magnitude of that project with Stone Creek in the background. The main site is approximately 22 acres towards the bottom of that photograph. If you look, you can see three lines in the ground in the bottom middle of the picture. Those are actually the drains for the main oxidation ditch tankage. Those tanks are approximately a football field in size. Those will allow us to drain the tanks without utilizing pumps. Today was actually our first concrete pour onsite where we actually encase any piping that's underneath the structure. We have to encase the piping and concrete. That was done at 8:00 a.m.

Mr. Kenneth Colen: What is that pipe material?

Mr. Schmalz: That pipe material there is actually PVC DR-18, which is thicker. The problem that we were running into, typical usage is ductile iron, but the problem was the availability of ductile iron in that size. It is hard to get small size pipe right now. It is easy to get large size pipe because there's not a big demand for it, but the typical 8-inch, 10-inch and 12-inch pipe of ductile iron is very hard to get. It was an alternative to substitute and not prolong the project waiting for the ductile iron. All of the joints have bell restraints as well. It is encased in concrete on top of that. You can see the rapid infiltration basin at the top of the picture. The very large tree buffer between the facility and the site, will remain to provide what we call an environmental buffer between our residents and our facility. It's about a quarter mile from their property line to the actual treatment facility. To date, we are continuing pressure ground injection, filling voids, underground anomalies that we found during our testing. We are estimating around 2,400 yards of concrete will be injected underground, filling those anomalies. Currently, we are right around 1,600 to 1,700 yards installed to date. Electrical duct banks and understructure piping installation and concrete encasement will continue for the rest of the year. All of the material that we exported from those rapid infiltration basins are stored offsite. Mr. Kenneth Colen was nice enough to let us borrow a small area that we were able to stockpile. We are currently in the process of selling that dirt off. We are estimating around \$400,000 to \$500,000 in savings that will be brought back because we are able to sell that dirt at \$4 per yard. We are currently in the process of slowly hauling it out. We would like to haul it out faster. It is much easier getting the dirt stockpiled with the large off-road dumpsters. It is very difficult

moving it off-site. They are running about 15 truckloads a day out of that site. I am trying to get them to step it up. That’s all I have.

Mr. Kenneth Colen: Thank you, Bryan.

**C. District Manager’s Report**

**1. Approval of Check Register**

Mr. Flint: You have the Check Register from August 1<sup>st</sup> through October 31<sup>st</sup> for \$3,199,889.70. The detailed register is behind the summary. If there are any questions, we can discuss those.

Mr. Kenneth Colen: If there are no questions, I would entertain a motion to accept the Check Register Summary of August 1, 2022 through October 31, 2022.

On MOTION by Mr. Brunner seconded by Mr. McLeod with all in favor the Check Register for August 1, 2022 through October 31, 2022 in the amount of \$3,199,889.70 was approved.

**2. Balance Sheet and Income Statement**

Mr. Flint: No action is required on those. If you have any questions, we can discuss those.

Mr. Kenneth Colen: Are there any questions? Hearing none,

**NINTH ORDER OF BUSINESS**

**Other Business**

Mr. Kenneth Colen: Alright. Is there any other business to come before this Board?  
Hearing none,

**TENTH ORDER OF BUSINESS**

**Supervisor’s Requests**

Mr. Kenneth Colen: Do we have any Supervisor’s requests? Mr. Brunner?

Mr. Brunner: No.

Mr. Kenneth Colen: Mr. McCloud?

Mr. McCloud: No.

Mr. Kenneth Colen: Mr. Gysen?

Mr. Gysen: No.

Mr. Kenneth Colen: I have none.

**ELEVENTH ORDER OF BUSINESS**

**Next Meeting Date – December 6, 2022**

Mr. Kenneth Colen: The next meeting is scheduled for December 6, 2022 at 10:00 a.m. at this location.

**TWELFTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. Brunner seconded by Mr. McLeod with all in favor the meeting was adjourned.

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Secretary / Assistant Secretary

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Chairman / Vice Chairman



MINUTES OF MEETING  
BAY LAUREL CENTER  
COMMUNITY DEVELOPMENT DISTRICT

The Landowners' Meeting of the Board of Supervisors of the Bay Laurel Center Community Development District was held on Tuesday, November 15, 2022 at 10:00 a.m. at Circle Square Commons Cultural Center, 8395 S.W. 80<sup>th</sup> Street, Ocala, FL.

Present were:

Kenneth D. Colen (*by phone*)  
George Flint  
Patty Soriano

**FIRST ORDER OF BUSINESS**

**Determination of Number of Voting Units  
Represented**

Mr. Flint: I received a landowner's proxy from Mr. Kenneth D. Colen, President of On Top of the World Communities, LLC., representing 117.73 acres or 118 votes. No other Landowners were represented.

**SECOND ORDER OF BUSINESS**

**Call to Order**

Mr. Flint called the Landowners' meeting to order at 10:00 a.m.

**THIRD ORDER OF BUSINESS**

**Election of Chairman for the Purpose of  
Conducting the Landowners Meeting**

Mr. Flint: For purposes of conducting the Landowners' Meeting, Mr. Kenneth Colen, would you designate me as Chairman to conduct this election?

Mr. Kenneth Colen: Yes. I designate Mr. George Flint as Chairman of the Landowners meeting.

**FOURTH ORDER OF BUSINESS**

**Nominations for the Position of  
Supervisor**

Mr. Flint: There are three vacant seats; Seat 1, Seat 3 and Seat 5. Mr. Kenneth Colen nominated himself for Seat 1, Mr. Paul Brunner for Seat 3 and Mr. William McLeod for Seat 5. Are there any other nominations, Mr. Kenneth Colen?

Mr. Kenneth Colen: No.

Mr. Flint: Hearing no other nominations, we will close the floor to nominations.

**FIFTH ORDER OF BUSINESS**

**Casting of Ballots**

Mr. Flint: Mr. Kenneth Colen cast 118 votes for himself, 118 votes for Mr. Brunner and 116 votes for Mr. McLeod.

**SIXTH ORDER OF BUSINESS**

**Ballot Tabulation**

Mr. Flint: Mr. Kenneth Colen and Mr. Brunner will serve four-year terms and Mr. McLeod will serve a two-year term.

**SEVENTH ORDER OF BUSINESS**

**Landowners Questions and Comments**

Mr. Flint: Are there any questions or comments from the landowner?

Mr. Kenneth Colen: No.

**EIGHTH ORDER OF BUSINESS**

**Adjournment**

The meeting was adjourned at 10:02 a.m.



# SECTION B

MINUTES OF MEETING  
BAY LAUREL CENTER  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bay Laurel Center Community Development District was held on Tuesday, January 3, 2023 at 10:00 a.m. at Circle Square Commons Cultural Center, 8395 S.W. 80<sup>th</sup> Street, Ocala, Florida.

Present and constituting a quorum were:

Kenneth D. Colen	Chairman
Paul Brunner ( <i>via phone</i> )	Vice Chairman
William D. McLeod, Jr.	Assistant Secretary
Jo Layman	Assistant Secretary
John Gysen	Assistant Secretary

Also present were:

George Flint	District Manager
John Beck	District Counsel
Bryan Schmalz	BLCCDD
Crystal House	BLCCDD
Michael Baldwin ( <i>via phone</i> )	Underwriter

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Kenneth Colen called the meeting to order at 10:00 a.m. and Mr. Flint called the roll. All Supervisors were present in person with the exception of Mr. Brunner who was present via phone.

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

Mr. Colen: Is there anyone in the audience who wishes to address the Board? Hearing none. I will close the public comment period.

**THIRD ORDER OF BUSINESS**

**Notice of Meeting**

Mr. Kenneth Colen: The notice of meeting was duly advertised and noticed on September 27, 2022 in the Ocala Star Banner.

**FOURTH ORDER OF BUSINESS**

**Ratification of Series 2022B Requisitions  
#12 - #13 – Item Updated**

Mr. Kenneth Colen: The next item is the ratification of the Series 2022B Requisitions #12 and #13. Mr. Schmalz, is there anything that would like to tell us about these?

Mr. Schmalz: Mr. Bryan Schmalz, Utility Director for Bay Laurel Center. There is nothing specific. There are two requisitions related to the pay applications to Wharton-Smith for the construction of the North Water Reclamation Facility. You'll see spreadsheets within each document detailing the costs.

Mr. Colen: Yeah. These are really bad copies. You can't really see the numbers. To summarize, the application amount is \$2.7 million that they're requesting.

Mr. Schmalz: Yes, sir.

Mr. Colen: As best I can tell, it covers some general conditions and site clearing, I believe.

Mr. Schmalz: Yes, pipe work for the rapid infiltration basin.

Mr. Colen: Some construction, air release. What else in there?

Mr. Brunner: I believe cattle guards are in there also.

Mr. Colen: Yeah. Can't forget that. We don't want cows getting into the plant. Okay. Anyway, the site is listed there.

Mr. Schmalz: For the future, we'll make sure to provide a separate PDF of that outside of the agendas, if that's okay with Mr. Flint, for the Board's review prior to the Board meeting.

Mr. Flint: Yes

Mr. Colen: Requisition #13 was for \$2.254 million. That is for work completed to date.

Mr. Schmalz: Yes. That includes, again, general fees, off site sight line work related to the transmission mains, air release valves associated with that and under piping.

Mr. Colen: There is a lot of off-site construction work that would be completed right away.

Mr. Schmalz: Yes sir, submittals for the pre-stressed ground storage tanks are included in that. We're also performing a lot of compaction ground injection.

Mr. Colen: Yes

Mr. Schmalz: That's a large number there, \$232,000 plus an additional \$50,000.

Mr. Colen: I see it.

Mr. Schmalz: Then we also have more earthwork for the rapid infiltration basins. We're looking at, again, a lot of in and under piping that's happening on the site, which includes pipe

placements in and under structures. Electrical temporary services have been installed on-site. That way, the main contractor has power to do the work that they need. The off-site fiber conduit has been installed as well. Then looking at the equipment, we're now going through the submittal process and you'll see cost associated for the submittals with the vendors that are providing the equipment for the scope of the job.

Mr. Colen: Alright. Very good. Thank you. We need a motion ratifying payment on these Requisitions #12 and #13.

On MOTION by Mr. Gysen seconded by Mr. Brunner with all in favor Requisitions #12 - #13 for Series 2022B were ratified.

**FIFTH ORDER OF BUSINESS**

**Ratification of SWFWMD Cooperative Funding Initiative Project Agreement**

Mr. Colen: Next is the ratification of the Southwest Florida Water Management District (SWFWMD) Cooperative Funding Initiative Project Agreement. It looks like the anticipated cost is \$383,800. The District shares \$191,900, meaning SWFWMD and then the cooperator, which is the Bay Laurel Center CDD, shares the same \$191,900. This was executed back in December of 2022. Do you have any comments on this, Mr. Schmalz?

Mr. Schmalz: I would just note to the Board that we previously have been conducting annual programs. This particular program is for a two-year cycle, due to the Water Management District expressing the low funding that they're going to be having in the upcoming year and the previous low participation rate we have had. We decided to increase the expected cost, but then spread it out over two years for the project. So, the cost that you had described, Mr. Colen, is across two years.

Mr. Colen: Okay. I was just asking. So, that cuts this back on the number of homes, but we'll get there in time. I need a motion ratifying and accepting the Cooperative Funding Initiative with the SWFWMD.

On MOTION by Mr. McLeod seconded by Mr. Gysen with all in favor the SWFWMD Cooperative Funding Initiative Project Agreement was ratified.

**SIXTH ORDER OF BUSINESS**

**Ratification of Standard Potable Water, Wastewater and Reclaimed Water**

**Agreement (SDA) with LS Enterprises Florida, LLC**

Mr. Colen: Next is the ratification of the Standard Potable Water, Wastewater and Reclaimed Water Agreement. This came about because Marion County allowed a land-use change outside of their rules and regulations. But rather than sue the county to reverse it, there's been some heavy negotiations to try to set it right. The county has to make some significant changes to their Comprehensive Plan to bring this in. But one of the requests was that they connect into the District. I think this is a one-acre site.

Mr. Schmalz: Yes.

Mr. Colen: To connect into the District for potable water and wastewater removal. This is our standard development agreement. They pay all fees and expenses associated with it. So, I need a motion to ratify this agreement and I'll happily answer any questions that you might have.

Ms. Layman MOVED to ratify the Standard Potable Water, Wastewater and Reclaimed Water Agreement with LS Enterprises Florida, LLC and Mr. McLeod seconded the motion.

Mr. Colen: Is there any discussion? Are there any questions? Hearing none,

On VOICE VOTE with all in favor the Standard Potable Water, Wastewater and Reclaimed Water Agreement with LS Enterprises Florida, LLC was ratified.

**SEVENTH ORDER OF BUSINESS**

**Consideration of Agreement with LLS Tax Solutions to Provide Arbitrage Rebate Calculation Services for the Series 2011 Bonds**

Mr. Colen: Next is an agreement with LLS Tax Solutions to provide arbitrage rebate services.

Mr. Flint: Yes, Mr. Chairman. The District is required to do an arbitrage calculation every five years by the IRS. We do it annually. The cost is the same as if we were to do it every five years. This is with LLS Tax Solutions for \$550. We're just asking the Board to approve it.

Mr. Colen: We do this every year.

Mr. Flint: Every year. This is for the series 2011 bonds, which were just refinanced. But this still applies because it's looking backwards, not forward.

Mr. Colen: Yeah. It's a retrospective. Next year, we'll be doing it for something else.

Mr. Flint: This is for 2022.

Mr. Colen: The 2022 bonds. I need a motion accepting the LLS Tax Solutions proposal.

On MOTION by Mr. McLeod seconded by Mr. Gysen with all in favor the Agreement with LLS Tax Solutions to Provide Arbitrage Rebate Calculation Services for the Series 2011 Bonds was approved.

**EIGHTH ORDER OF BUSINESS**

**Other Business**

Mr. Colen: We have some other business, Mr. Flint.

Mr. Flint: Mr. Chairman, we have Mr. Mike Baldwin, our Underwriter, on the phone. He wanted to give a brief overview of the refinancing of the 2011 bonds that have been priced. It was scheduled to pre-close today. Both the Indigo and the Bay Laurel Chairman are signing the documents and I think it will actually close on the 10<sup>th</sup> of January. Mike will now give an overview of the refinancing.

Mr. Baldwin: Thank you, George. Mr. Mike Baldwin with Jefferies, the District's Senior Underwriter. As you may recall, when we placed the new money portion of the Series 2022 bond issue back in May, interest rates were such that we were not able to refinance the Series 2011 bonds and those savings threshold. After that time, I think in September, we had the Board enter into an Interlocal Agreement with Indigo East to issue the tax-exempt bonds with Indigo East being the issuer. Ever since that time, it was during that period from mid-September to the beginning of late November, interest rates increased and we weren't able to meet the savings threshold. Towards the end of November, beginning of December, rates improved pretty quickly. To make a long story short, on Wednesday, December 14<sup>th</sup>, we were able to price the refunding of the Series 2011 bonds and achieve present value savings of \$1.075 million, gross savings of approximately \$2 million and the minimum savings threshold of 3%. We were able to achieve 3.65%. What was interesting, and probably if we waited one more week, we wouldn't have been able to get to the deal because interests rates once again increased. They've increased approximately 15 basis points since December 14<sup>th</sup>. We were able to get four investors, one being U.S. Trust, another one being Spring Lake, then Singer Family Trust and the last one was 15<sup>th</sup> Amendment. All in all, I think it was great execution. We were patient with it by waiting a few months and were happy to be able to get that done for you guys. With that, if anyone has any questions regarding the sale, I'm able to answer those.

Mr. Colen: Are there any questions regarding the sale of the refunding bonds? Alright. No questions. Thank you. Michael. I appreciate it.

Mr. Baldwin: Thank you.

Mr. Colen: Is there any other business?

Mr. Flint: That's all I'm aware of.

**NINTH ORDER OF BUSINESS**

**Supervisor's Requests**

Mr. Colen: Are there any Supervisor Requests? Hearing none, Counsel, do you have anything to add?

Mr. Beck: Nothing to add at this time.

Mr. Colen: Counsel has nothing to add at this time. So, we need a motion to adjourn.

**TENTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Ms. Layman seconded by Mr. Gysen with all in favor the meeting was adjourned.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

## SECTION V



**BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT  
TAXABLE WATER AND SEWER REVENUE BONDS, SERIES 2022B  
PROJECT FUND  
U.S. BANK NATIONAL ASSOCIATION  
(Trustee)**

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Project: <u>Water &amp; Sewer Project</u>	Engineer's Project No.	<u>N/A</u>
Subject: <u>Direct Purchase Materials</u>	Requisition No.	<u>14</u>

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Contractor/Payee: Core and Main, LP	Contract Date:	<u>N/A</u>
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Address/Wire Transfer Instructions: P.O. Box 28330  
St. Louis, MO 63146

Contract For: Purchase of Piping	Total Contract Amount:	\$ <u>N/A</u>
	Amount Previously Paid Under Contract:	\$ <u>N/A</u>

Application Date: 01-04-2023	Application Amount:	<u>\$426,746.10</u>
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Period Ending: 01-04-2023	Balance of Contract Amount After This Payment:	\$ <u>\$0</u>
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Real Property: Yes  No

Cost of Issuance: Yes  No

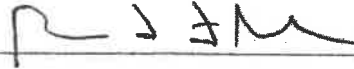
Contractor- as used herein refers to any person, form, or corporation to whom payment is due.

**CERTIFICATION OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:**

Attached hereto is the Contractor's Application for Payment for work accomplished under the above contract through the date indicated above. If applicable, accompanying the Application is the Contractor's Affidavit stating that all previous payments to it under the contract have been applied by it to discharge in full, all of its obligations in connection with work ordered by all prior Applications for Payment.

WHEREFORE, in accordance with the above, the undersigned has approved payment to Contractor of the Amount Due as shown above.

BAY LAUREL CENTER COMMUNITY  
DEVELOPMENT DISTRICT



Authorized Officer

CERTIFICATION OF CONSULTING ENGINEER

I, Gene Losito, an authorized representative of Kimley-Horn and Associates, Inc., The Consulting Engineers of the Issuer, approve of this requisition and hereby certify that (i) the obligation for which payment is being made was properly incurred, (ii) the amount requisitioned is due and unpaid and is for a Cost permitted under the Trust Indenture and the Act, (iii) insofar as the payment is to be made for work, material, supplies or equipment, the work has been performed and the material, supplies or equipment have been installed as part of the Project or have been delivered either at the proper site or at a proper place for fabrication and are covered by the builders' risk insurance, (iv) all work, material, supplies and equipment for which payment is to be made are, in the signer's opinion, in accordance with the plans and specification or duly approved change orders, and (v) all approvals and permits for the acquisition, construction, installation and equipping of the Project referenced above have been obtained { or can reasonably be expected to be obtained } from all applicable Regulatory Bodies.

Certified and Approved By:



By: Gene Losito, Kimley-Horn

Title: Vice President



DUPLICATE  
**INVOICE**

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # R863071  
Invoice Date 10/28/22  
Account # 207882  
Sales Rep JAMES CHAMBERS  
Phone # 352-351-8144  
Branch #055 Ocala, FL  
Total Amount Due \$168,954.84

Backordered from:  
7/13/22 R013658

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

BAY LAUREL CENTER CDD  
8470 SW 79TH STREET RD UNIT 3  
OCALA FL 34481-9154

Shipped To:  
BAY LAUREL NORTH WRF (direct)  
WEST SIDE OF ROUNDABOUT @  
SW 80th STREET & SW 87th AVE  
OCALA, FL

CUSTOMER JOB- NORTHWR BAY LAUREL NORT

-----  
Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 6/08/22    Date Shipped 10/20/22    Customer PO # 2122340    Job Name BAY LAUREL NORT    Job # NORTHWR    Bill of Lading    Shipped Via DIRECT    Invoice# R863071

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
	CORE & MAIN PO#- 0896425						
0120250T	20 TJ PR250 DI PIPE BID SEQ# 50	4895	1938	2957	87.18000 FT	168,954.84	

Freight	Delivery	Handling	Restock	Misc	Subtotal:	168,954.84
					Other:	.00
					Tax:	.00
Terms: NET 30 Ordered By: SCOTT O'NEAL					Invoice Total:	\$168,954.84

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.  
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



DUPLICATE  
**INVOICE**

Invoice # R971903  
Invoice Date 11/18/22  
Account # 207882  
Sales Rep JAMES CHAMBERS  
Phone # 352-351-8144  
Branch #055 Ocala, FL  
Total Amount Due \$29,815.56

1830 Craig Park Court  
St. Louis, MO 63146

Backordered from:  
7/13/22 R013658

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

BAY LAUREL CENTER CDD  
8470 SW 79TH STREET RD UNIT 3  
OCALA FL 34481-9154

Shipped To:  
BAY LAUREL NORTH WRF (direct)  
WEST SIDE OF ROUNDABOUT @  
SW 80th STREET & SW 87th AVE  
OCALA, FL

CUSTOMER JOB- NORTHWR BAY LAUREL NORT

-----  
Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 6/08/22 Date Shipped 11/10/22 Customer PO # 2122340 Job Name BAY LAUREL NORT Job # NORTHWR Bill of Lading Shipped Via DIRECT Invoice# R971903

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
0120250T	CORE & MAIN PO#- 20 TJ PR250 DI PIPE BID SEQ# 50	1030	342	688	87.18000	FT	29,815.56

Freight	Delivery	Handling	Restock	Misc	Subtotal:	29,815.56
					Other:	.00
					Tax:	.00
Invoice Total:						\$29,815.56

Terms: NET 30  
Ordered By: SCOTT O'NEAL

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.  
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>

# SECTION VI

# SECTION C

# SECTION 1

**Bay Laurel Center**  
**Community Development District**  
Check Register Summary  
November 1, 2022 through January 31, 2023

<b>Date</b>	<b>Check #'s</b>	<b>Month</b>	<b>Amount</b>
11/30/22	15387-15509	November	\$ 825,068.21
12/31/22	15510-15601	December	\$ 584,049.24
1/31/23	15602-15729	January	\$ 643,910.63
<b>Total</b>			<b>\$ 2,053,028.08</b>



CHECK DATE	VEND#	DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/03/22	01169	10/11/22	CR0308-R	202210	300-11500-10000				MICHAEL ZIMMERMAN	V	21.12-	21.12-015335
			REFUND CREDIT BALANCE									
11/03/22	02025	10/27/22	P10002-2	202210	300-20700-10301					*	98.85	
			REFUND BAL OF DEPOSIT									
		10/27/22	P10002-2	202210	300-11500-10000					*	51.15	
			REFUND CREDIT BAL ON ACCT									
11/03/22	00162	10/27/22	89459	202210	350-53600-47700				CASMOS ALEXANDROU	*	3,672.80	150.00 015387
			PUMPED 63,900 SLUDGE									
		10/28/22	89493	202210	350-53600-46600					*	2,590.00	
			PUMPED GREASE TRAPS									
11/03/22	01958	10/27/22	I211250	202210	350-53600-46200				AMERICAN PIPE & TANK, INC.	*	512.50	6,262.80 015388
			INSTALL KEYPAD & WIRE									
11/03/22	00762	10/31/22	2309	202210	310-53600-31500				BIG SUN FENCING	*	14,030.00	512.50 015389
			WTP3 JUN-SEP LEGAL SRVC									
11/03/22	00968	10/18/22	R780729	202210	350-53600-46600				COLEN & WAGONER P.A.	*	1,030.38-	14,030.00 015390
			RETURNED FLANGE SET									
		10/19/22	R757056	202210	350-53600-46600					*	34.80	
			TEFLON TAPE									
		10/19/22	R783485	202210	350-53600-46600					*	148.75	
			PVC COUPLINGS									
		10/21/22	R772474	202210	350-53600-46600					*	87.50	
			FLANGE GASKETS									
		10/21/22	R811275	202210	350-53600-46600					*	923.36-	
			RETURNED FLANGE SETS									
		10/24/22	R810365	202210	300-14100-10000					*	574.41	
			PVC ADAPTERS, FITTINGS									
		10/24/22	R810546	202210	350-53600-46600					*	322.85	
			ADAPTERS, UNIONS, COUPLINGS									
		10/24/22	R810735	202210	350-53600-49100					*	229.12	
			SHUT OFF TOOL, VALVE KEY									
		10/24/22	R810735	202210	350-53600-46600					*	629.00	
			TUBING, PVC, COUPLINGS									
		10/25/22	R803852	202210	350-53600-46600					*	426.22	
			PVC ADAPTERS, SEWER CAPS									
			CORE & MAIN LP									498.91 015391

BAYL BAY LAUREL HENRY

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
11/03/22	00647	10/31/22	10625875	202210	320-53600-60100			DELL MARKETING L.P	*	9,678.24	9,678.24 015392
11/03/22	00633	10/20/22	90557716	202210	350-53600-47500			EWT HOLDINGS III CORP.	*	8,389.89	8,389.89 015393
11/03/22	00006	10/25/22	79252501	202210	340-53600-42000			FED EX	*	30.31	30.31 015394
11/03/22	01312	10/20/22	1965278	202210	350-53600-46600			FEL-OCALA, FL WW #44	*	847.20	847.20 015395
11/03/22	00742	11/01/22	FL-2218	202211	340-53600-43500			FLORIDA ICE MACHINE RENTAL	*	117.00	117.00 015396
11/03/22	00335	10/27/22	20002007	202210	350-53600-49700			FLORIDA ICE MACHINE SERVICES, LLC	*	500.00	500.00 015397
11/03/22	99999	11/03/22	VOID	202211	000-00000-00000			VOID CHECK	C	.00	.00 015398
11/03/22	00044	10/01/22	219	202210	310-53600-34000			*****INVALID VENDOR NUMBER*****	*	8,127.17	8,127.17
10/01/22	219	OCT MANAGEMENT FEES							*	90.17	90.17
10/01/22	219	OCT COMPUTER TIME							*	315.42	315.42
10/01/22	219	OCT DISSEMINATION SRVC							*	30.03	30.03
10/01/22	219	OFFICE SUPPLIES							*	25.09	25.09
10/01/22	219	POSTAGE							*	282.75	282.75
10/01/22	219	COPIES							*	123.69	123.69
10/01/22	219	CONDOLENCE FLOWERS							*	400.00	400.00
10/01/22	219	STAMPS.COM 7/11/22							*	17.99	17.99
10/01/22	219	STAMPS.COM SUBSC							*		

BAY LAUREL HENRY

CHECK DATE	VEND#	DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
10/01/22	219	10/01/22	219	202210	340	53600	40900			*	773.63	
			ANSAFONE	7/21/22								
10/01/22	219	10/01/22	219	202210	330	53600	12500			*	21.39	
			EXPEDIA	7/18	MURPHY&HAVEN							
10/01/22	219	10/01/22	219	202210	330	53600	12500			*	291.54	
			EXPEDIA	7/18	MURPHY&HAVEN							
10/01/22	219	10/01/22	219	202210	330	53600	12500			*	244.10	
			EXPEDIA	7/21	MURPHY&HAVEN							
10/01/22	219	10/01/22	219	202210	330	53600	12500			*	47.44	
			EXPEDIA	7/21	MURPHY&HAVEN							
10/01/22	219	10/01/22	219	202210	330	53600	12500			*	120.00	
			INDEED	SUBSCR	8/1/22							
10/01/22	219	10/01/22	219	202210	310	53600	42000			*	17.99	
			STAMPS.COM	SUBSC	8/12/22							
10/01/22	219	10/01/22	219	202210	340	53600	40900			*	1,011.86	
			ANSAFONE	CENTERS	8/18/22							
10/01/22	219	10/01/22	219	202210	330	53600	12500			*	120.00	
			INDEED	SUBSCR	9/1/22							
GOVERNMENTAL MANAGEMENT SERVICES											11,477.18	015399
11/03/22	00821	10/27/22	18789	202210	350	53600	46200			*	2,550.00	
			VACUUM	REGULATORS								
GUARDIAN EQUIPMENT, INC.											2,550.00	015400
11/03/22	00789	10/20/22	6320934	202210	350	53600	47500			*	492.00	
			CHLORINE									
10/27/22		10/27/22	6324921	202210	350	53600	47500			*	492.00	
			CHLORINE									
10/27/22		10/27/22	6325769	202210	350	53600	47500			*	1,932.00	
			CHLORINE									
HAWKINS, INC.											2,916.00	015401
11/03/22	00207	10/21/22	40997644	202210	350	53600	49100			*	200.82	
			CARGO	BIN, DIVIDER, BLADES								
HOME DEPOT CREDIT SERVICES											200.82	015402
11/03/22	01413	10/25/22	92356939	202210	340	53600	41200			*	3,255.62	
			S/W	MAINT	09/22-09/23							
INSIGHT DIRECT USA, INC.											3,255.62	015403
11/03/22	00205	11/02/22	11022022	202211	340	53600	41200			*	1,240.00	
			NOV	2022	IT SERVICE							
NAP2NETWORKS											1,240.00	015404
11/03/22	02026	11/02/22	AF161-1	202211	300	20700	10301			*	61.54	
			REFUND	BAL	OF DEPOSIT							
DAVID NINBERG											61.54	015405
BAYL BAY LAUREL HENRY												

ON TOP OF THE WORLD COMMUNITIES LLC  
 OCT 2022 POSTAGE

11/03/22 00033 11/02/22 11022022 202211 300-15500-10000 \* 7,068.98  
 DEC 2022 OFFICE LEASE

11/03/22 00033 11/02/22 11022022 202211 300-15500-10000 \* 4,805.66  
 DEC 2022 BIOSOLIDS

11/03/22 00079 10/20/22 2712 202210 350-53600-46000 \* 75.00  
 TRUCK #8 REPL ALTERNATOR

11/03/22 01055 10/21/22 33190 202210 340-53600-51100 \* 843.49  
 TOILET REBATE MAILER

11/03/22 00829 10/28/22 829275 202210 350-53600-50000 \* 176.92  
 HATS, GLOVES, GLASSES

11/03/22 00198 10/21/22 35209432 202210 340-53600-51100 \* 18.49  
 10' CABLE

10/21/22 35209432 202210 340-53600-51100 \* 307.72  
 BATT. BACKUPS, CABLE, PAPER

10/22/22 35210757 202210 340-53600-51100 \* 389.99  
 SCANNER

11/03/22 00930 11/02/22 110222 202210 330-53600-12500 \* 29.75  
 10/24 & 10/29 MILEAGE

11/03/22 00173 10/21/22 1677856 202210 340-53600-51100 \* 58.58  
 TOILET PAPER

10/21/22 1677856 202210 330-53600-12700 \* 208.23  
 UNIFORMS

10/28/22 1679164 202210 330-53600-12700 \* 175.73  
 UNIFORMS

11/03/22 00262 10/31/22 2801 202210 330-53600-12600 \* 295.00  
 CONF. SPACE TRNG-PERSAD

UNIVERSITY OF FLORIDA

UNIFIRST  
 442.54 015414

295.00 015415

BAYL BAY LAUREL HENRY

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
11/03/22	00191	10/18/22	147246	202210	350-53600-47500			HACH DPD & CLNG SOLUTION	*	306.99	306.99 015416
								USABUEBOOK			
11/03/22	00293	11/02/22	05942892	202211	300-15500-10000			NOV SERV & 10/12 PICKUP	*	1,428.60	1,428.60
								WASTE MANAGEMENT INC.OF FLORIDA			1,428.60 015417
11/03/22	02027	10/11/22	CR0308-R	202210	300-11500-10000			REFUND CREDIT BALANCE	*	21.12	21.12
								HEATHER MCPHERSON			21.12 015418
11/17/22	00162	11/03/22	89544	202211	350-53600-47700			PUMPED 63,900 SLUDGE	*	3,672.80	3,672.80
		11/09/22	89595	202211	350-53600-46600			REMOVE TRASH & JET CLEAN	*	2,980.00	2,980.00
		11/10/22	89609	202211	350-53600-47700			PUMPED 49,700 SLUDGE	*	2,834.40	2,834.40
		11/10/22	89616	202211	350-53600-46600			STONE GRILL GREASE TRAP	*	230.00	230.00
								AMERICAN PIPE & TANK, INC.			9,717.20 015419
11/17/22	00186	10/31/22	85877	202210	350-53600-47600			OCT 2022 LAB SERVICE	*	3,622.00	3,622.00 015420
								AQUA PURE WATER & SEWAGE SRV., LLC			
11/17/22	00193	10/31/22	AIS00064	202210	340-53600-41200			PDF	*	79.55	79.55
		10/31/22	AIS00064	202210	340-53600-41100			PRINTING SERVICES	*	954.60	954.60
		10/31/22	AIS00064	202210	340-53600-42000			SHIPPING	*	14.96	14.96
		10/31/22	AIS00064	202210	340-53600-42000			POSTAGE	*	3,221.68	3,221.68
								ARISTA INFORMATION SYSTEMS, INC.			4,270.79 015421
11/17/22	00075	11/03/22	110322IN	202211	300-15100-10700			INT FUND #154807000	*	108,235.42	108,235.42
								BAY LAUREL CDD C/O USBANK			108,235.42 015422
11/17/22	00075	11/03/22	110322PR	202211	300-15100-10600			PRIN FUND #154807001	*	86,250.00	86,250.00
								BAY LAUREL CDD C/O USBANK			86,250.00 015423
11/17/22	00075	11/03/22	110322RR	202211	300-15100-10800			R&R FUND #154807009	*	111,237.25	111,237.25
								BAY LAUREL CDD C/O USBANK			111,237.25 015424
								BAYL BAY LAUREL HENRY			

CHECK DATE	VEND#	DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
11/17/22	01593	10/31/22	16452424	202210	350	53600	49100			*	226.94	
			WINCH STRAP, RATCHETS									
11/17/22	01593	10/31/22	16452424	202210	350	53600	46200			*	479.99	
			AIR HOSE & REEL									
11/17/22	00723	11/16/22	111622	202211	330	53600	12500		CAPITAL ONE TRADE CREDIT	*	117.00	706.93 015425
			11/7-11/12 MILEAGE									
11/17/22	01723	10/31/22	5015234	202210	310	53600	48000		CHRISTOPHER CARTER	*	363.66	117.00 015426
			MEETING NOTICE									
11/17/22	00291	11/09/22	104490	202211	350	53600	46600		CA FLORIDA HOLDINGS, LLC	*	1,195.00	363.66 015427
			SOFT START									
11/17/22	00291	11/09/22	1045544	202211	350	53600	46600			*	558.07	
			WIRE & CONNECTORS									
11/17/22	00194	11/01/22	31218828	202211	340	53600	40900		CED-RAYBRO ELECTRIC SUPPLIES	*	86.75	1,753.07 015428
			NOV PHONE SERVICE									
11/17/22	01872	10/05/22	16723	202210	350	53600	46200		CENTURLINK	*	450.00	269.04 015429
			OCT PEST SERVICE									
11/17/22	01872	11/07/22	17899	202211	350	53600	46200			*	450.00	
			NOV PEST SERVICE									
11/17/22	02028	10/27/22	LH060-1	202210	350	53600	49800		CENTRAL TERMITE & PEST, LLC	*	764.00	900.00 015430
			TURF GRASS REDUCTION PROG									
11/17/22	00762	11/07/22	2334	202210	310	53600	31500		GREGORY CHAUMP	*	12,485.50	764.00 015431
			APR-OCT LEGAL SERVICE									
11/17/22	00762	11/15/22	2363	202211	310	53600	31500			*	1,500.00	
			NOV 2022 LEGAL SERVICE									
11/17/22	00968	10/26/22	R827213	202210	350	53600	46600		COLLEN & WAGONER P.A.	*	34.00	13,985.50 015432
			90 DEGREE PVC SCH40									
11/17/22	00968	10/26/22	R827227	202210	350	53600	46600			*	365.30	
			ADAPTERS, TEES, UNIONS									

BAY LAUREL HENRY

CHECK DATE	VEND#	DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
11/17/22	02029	10/26/22	R827368	202210	300-14100-10000				FEMALE ADAPTERS	*	201.75	
11/17/22	02029	11/16/22	FV145-R3	202211	300-20700-10301				CORE & MAIN LP	*	150.00	601.05 015433
11/17/22	01385	11/03/22	198259	202210	340-53600-43500				DONNA D'GIFF	*	90.48	150.00 015434
11/17/22	01874	11/07/22	521	202211	350-53600-49800				DOCUMENT TECHNOLOGIES OF NCF	*	18,000.00	90.48 015435
11/17/22	01634	11/16/22	111622	202211	330-53600-12500				ECO-LAND DESIGN, LLC	*	14.88	18,000.00 015436
11/17/22	01312	11/03/22	1959269	202211	350-53600-46600				KEVIN EVANS	*	1,704.00	14.88 015437
11/17/22	00073	11/01/22	R3530000	202211	300-15500-10000				FEL-OCALA, FL WW #44	*	160.81	13,980.00 015438
11/17/22	00044	11/01/22	220	202211	310-53600-34000				GEORGE ALBRIGHT, TAX COLLECTOR	*	8,127.17	27,432.14 015439
11/01/22	220	11/01/22	220	202211	310-53600-35100					*	90.17	
11/01/22	220	11/01/22	220	202211	310-53600-31700					*	315.42	
11/01/22	220	11/01/22	220	202211	310-53600-51000					*	5.00	
11/01/22	220	11/01/22	220	202211	310-53600-42500					*	63.75	
11/17/22	01158	11/03/22	AM150	202211	350-53600-49800				GOVERNMENTAL MANAGEMENT SERVICES	*	200.00	8,601.51 015440
									JAMES HART			200.00 015441
									BAYL BAY LAUREL HHENRY			

CHECK DATE	VEND#	DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	***CHECK*** AMOUNT
11/17/22	02030	11/16/22	WEL117-1	202211	300-20700	-10301				*	24.95	24.95 015442
			REFUND BAL OF DEPOSIT						ALICE HARDISON			
11/17/22	02031	11/09/22	FC835-R2	202211	300-20700	-10301				*	55.96	
			REFUND BAL OF DEPOSIT						THOMAS HARRINGTON			
11/17/22	00789	11/03/22	6330843	202211	350-53600	-47500				*	1,692.00	
			CHLORINE									
		11/11/22	6336285	202211	350-53600	-47500				*	1,452.00	
			CHLORINE									
		11/14/22	6339000	202211	350-53600	-47500				*	732.00	
			CHLORINE						HAWKINS, INC.			3,876.00 015444
11/17/22	02032	11/16/22	FV515-R3	202211	300-20700	-10301				*	148.27	
			REFUND BAL OF DEPOSIT						GAIL HEINLEIN			148.27 015445
11/17/22	02033	11/08/22	A16972-R	202211	300-11500	-10000				*	114.20	
			REFUND CREDIT BALANCE						KEVIN HUFF			114.20 015446
11/17/22	00955	10/31/22	IV14873	202210	340-53600	-40900				*	147.83	
			OCT MAINT & COMM.						IVR TECHNOLOGY GROUP, LLC			147.83 015447
11/17/22	00703	10/04/22	13044	202210	310-53600	-31100				*	8,390.00	
			NWTF OCT ENG SERVICE									
		10/04/22	13045	202210	310-53600	-31100				*	4,310.00	
			NWTF ALTA SURVEY						JCH CONSULTING GROUP, INC.			12,700.00 015448
11/17/22	01267	10/31/22	14283700	202210	320-53600	-60100				*	108,630.85	
			OCT NORTH WRF SERVICE									
		10/31/22	22490639	202210	320-53600	-60100				*	6,240.00	
			SWTF PERMIT RENEWAL									
		10/31/22	22933007	202210	310-53600	-31100				*	6,020.00	
			OCT INT WATER PLN SERVICE						KIMLEY-HORN AND ASSOC., INC.			120,890.85 015449
11/17/22	02034	11/09/22	FC894-1	202211	300-20700	-10301				*	82.78	
			REFUND BAL OF DEPOSIT						VIJAYA KOKA			82.78 015450



CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	..CHECK..
DATE											AMOUNT #
11/17/22	02035	11/08/22	SF114SC-	202211	300-11500-10000				*	317.89	317.89 015451
			REFUND CREDIT BALANCE					LESLIE CAMPIONE, P.A.			
11/17/22	00708	11/02/22	99009150	202210	340-53600-51100				*	108.42	
			OCT OFFICE SUPPLIES								
11/02/22		99009150	202210	350-53600-49100					*	523.79	
			OCT SMALL TOOLS								
11/02/22		99009150	202210	350-53600-46200					*	182.08	
			OCT P&M REPAIR								
11/02/22		99009150	202210	350-53600-46600					*	42.68	
			OCT REPAIRS D&C								
								LOWE'S			492.81 015452
11/17/22	00247	10/28/22	1000422P	202210	320-53600-60100				*	52,654.21	
			OCT YARD PIPING & LS								
10/28/22		1002122P	202210	320-53600-60100					*	80,796.69	
			OCT MECHANICAL EQUIP								
								MAROLF ENVIRONMENTAL, INC.			133,450.90 015453
11/17/22	02036	10/27/22	CE008004	202210	350-53600-49800				*	350.00	
			IRRIG CONTROLLER UPGRADE								
11/17/22	02037	11/03/22	FV506-1	202211	350-53600-49800				*	200.00	
			TOILET UPGRADE PROGRAM								
								RUTH-ELLEN MATTHEWS			350.00 015454
11/17/22	01562	11/10/22	121572C	202211	330-53600-45100				*	53.00	
			COBRA ADMIN FEE								
								RED MCDONALD			200.00 015455
								MEDCOM			53.00 015456
11/17/22	02038	11/04/22	CE005021	202211	300-20700-10301				*	150.00	
			REFUND SECURITY DEPOSIT								
								ALLEN MUTRYNOWSKI			150.00 015457
11/17/22	00670	11/09/22	14625	202211	350-53600-46000				*	151.66	
			TRAILER TIRE								
								OCALA TIRE SERVICE			151.66 015458
11/17/22	01687	11/08/22	W04563-2	202211	300-11500-10000				*	164.52	
			REFUND CREDIT BALANCE								
								OCALA LAND TITLE INS. AGENCY, LTD.			164.52 015459
11/17/22	02039	10/25/22	SS98271-	202210	350-53600-47500				*	1,614.00	
			HYDRATED LIME								
								OCALA BREEDERS FEED & SUPPLY			1,614.00 015460

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CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
11/17/22	02040	11/09/22	TOLWC-61	202211	300-20700-10300	SEC DEP PARTIAL REFUND		OCALA TREE OF LIFE SANCTUARY	*	2,799.22	2,799.22 015461
11/17/22	01484	10/31/22	11559394	202210	330-53600-12500	C ROBINSON DRUG TEST		OCCUPATONAL HEALTH CENTERS	*	81.00	81.00 015462
11/17/22	00183	11/03/22	32831	202211	350-53600-47500	SODIUM HYPOCHLORITE		ODYSSEY	*	1,307.50	1,307.50 015463
11/17/22	00033	10/31/22	235	202210	340-53600-41200	OCT WEBSITE SERVICE		ON TOP OF THE WORLD COMMUNITIES LLC	*	120.00	120.00 015464
11/17/22	00079	10/10/22	2687	202210	350-53600-46000	INSTALL TIRE			*	25.00	25.00
11/03/22		2726	202211	350-53600-46000	DRILL BOLT & REINSTALL			PARKWAY MAINTENANCE & MANAGEMENT CO	*	50.00	50.00 015465
11/17/22	00176	11/09/22	110922	202211	330-53600-12500	11/3 MILEAGE			*	4.25	4.25
11/17/22	00239	11/09/22	132803	202211	350-53600-47500	4-N-1 OIL		AMRISH PERSAD	*	106.75	106.75 015466
11/17/22	00135	11/17/22	111722	202211	330-53600-12500	HOLIDAY GIFT CARDS		PRO CHEM, INC.	*	1,200.00	1,200.00 015467
11/17/22	01494	11/08/22	2820B3	202211	300-11500-10000	REFUND CREDIT BALANCE		PUBLIX SUPERMARKETS, INC	*	127.56	127.56 015468
11/17/22	00141	11/08/22	BRW074	202211	300-11500-10000	REFUND CREDIT BALANCE		PUBLIC TITLE SERVICES, LLC	*	30.00	30.00 015469
11/08/22		BRW104	202211	300-11500-10000	REFUND CREDIT BALANCE				*	30.00	30.00
11/08/22		BRW133	202211	300-11500-10000	REFUND CREDIT BALANCE				*	30.00	30.00
11/08/22		LEX040	202211	300-11500-10000	REFUND CREDIT BALANCE				*	30.00	30.00

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11/08/22	LL4067	202211	300-11500-10000					*	30.00	
		REFUND CREDIT BALANCE								
11/08/22	ST029	202211	300-11500-10000					*	30.00	
		REFUND CREDIT BALANCE								
11/08/22	ST074	202211	300-11500-10000					*	30.00	
		REFUND CREDIT BALANCE								
11/08/22	ST144	202211	300-11500-10000					*	60.00	
		REFUND CREDIT BALANCE								
11/08/22	WEL083	202211	300-11500-10000					*	30.00	
		REFUND CREDIT BALANCE								
11/08/22	WEL112	202211	300-11500-10000					*	30.00	
		REFUND CREDIT BALANCE								
PULTE NATIONAL FINANCIAL SERVICES										
11/17/22	00560	11/07/22	BLCCDD15	202211	300-11500-12000			*	50.00	
		REFUND OVERPYMT								
PULTE HOME COMPANY, LLC										
11/17/22	02041	11/03/22	FC086	202211	350-53600-49800			*	100.00	
		TOILET UPGRADE PROGRAM								
MARY A REIBER										
11/17/22	01055	11/01/22	33362	202211	340-53600-51100			*	700.92	
		BI-MONTHLY CONT LK MLNG								
11/04/22	33295	202211	340-53600-51100					*	1,204.44	
		QTRLY POSTCARD MAILER								
11/08/22	33359	202211	340-53600-51100					*	773.12	
		IRRIG AUDIT MAILER								
RICH PRINTING INC.										
11/17/22	00171	11/01/22	8223390	202211	350-53600-46200			*	8,850.00	
		WELL 57 PARTS								
11/01/22	8223391	202211	350-53600-46600					*	5,498.00	
		LS7 AUTO TRANSFER SWITCH								
RING POWER CORPORATION										
11/17/22	02042	11/09/22	RH113-1	202211	300-20700-10301			*	73.33	
		REFUND BAL OF DEPOSIT								
ANA RODRIGUEZ										
11/17/22	00829	11/03/22	830463	202211	350-53600-50000			*	70.74	
		LIME MESH VESTS								
11/09/22	831858	202211	350-53600-49100					*	109.70	
		BLACK LEATHER GLOVES								
11/09/22	831858	202211	350-53600-50000					*	46.27	
		STANDS & BAG FOR SIGNS								

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330.00 015470  
 50.00  
 100.00 015471  
 100.00 015472  
 700.92  
 1,204.44  
 773.12  
 2,678.48 015473  
 8,850.00  
 5,498.00  
 14,348.00 015474  
 73.33  
 73.33 015475  
 70.74  
 109.70  
 46.27

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
11/11/22	00175	832205	202211	350	53600	50000		SIGNS & STANDS	*	68.06	
11/17/22	00175	111622	202211	340	53600	41200		SAFETY PRODUCTS INC.	*	106.94	294.77 015476
11/17/22	00733	875361	202211	340	53600	51100		EMPTY SHRED CONSOLE&BOXES	*	159.75	106.94 015477
11/17/22	00198	35207838	202210	340	53600	51100		SHRED XXPRESS LLC	*	529.54	159.75 015478
10/25/22		35212407	202210	340	53600	51100		SCANNER, PRINTER, NOTEBOOKS	*	389.99	
10/25/22		35212407	202210	340	53600	51100		SCANNER NOT RECEIVED	*	59.98	
10/28/22		35214859	202210	340	53600	51100		STAMPS	*	35.67	
10/29/22		35217232	202210	340	53600	51100		MOUSE PAD & FOOTREST	*	137.19	
11/01/22		35221985	202211	340	53600	51100		HEADSET	*	535.81	
11/09/22	02043	62D000-1	202211	300	20700	10301		MISC SUPPLIES	*	908.20	015479
11/09/22		REFUND BAL OF DEPOSIT						STAPLES ADVANTAGE	*	56.37	
11/01/22	00190	9136623	202211	350	53600	46500		JUDITH STANSBURY	*	1,624.21	56.37 015480
11/01/22		216.7 GAL FUEL						STONE PETROLEUM PRODUCTS, INC.	*	1,624.21	015481
10/31/22	00213	INV10165	202210	350	53600	46600		OCT LOCATE TICKETS	*	334.69	
11/04/22	00173	1680465	202211	330	53600	12700		SUNSHINE STATE ONE CALL OF FLORIDA	*	175.73	334.69 015482
10/26/22	00191	156397	202210	350	53600	46200		UNIFORMS	*	175.73	015483
10/26/22		ATC 3 PHASE MONITOR						UNIFIRST	*	448.69	
								USABLUBOOK	*	448.69	015484

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CHECK DATE	VEND#	DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
11/17/22	00217	11/01/22	99195571	202210	340	53600	40900		VERIZON WIRELESS	*	421.00	421.00 015485
11/17/22	00217	11/01/22	99195571	202211	340	53600	40900		VERIZON WIRELESS	*	1,764.52	1,764.52 015486
11/17/22	01358	11/05/22	50225820	202211	340	53600	43500		VERIZON WIRELESS	*	287.00	287.00 015486
11/17/22	01662	10/31/22	PW2019-0	202210	320	53600	60100		WELLS FARGO VENDOR FINAN. SRV, LLC	*	3,528.08	3,528.08 015487
11/17/22	01912	4/22/21	INV23593	202210	340	53600	41200		WHARTON-SMITH, INC.	*	3,850.00	3,850.00 015488
11/29/22	00162	11/17/22	89662	202211	350	53600	47700		ZIXCORP SYSTEMS, INC.	*	3,672.80	3,672.80 015489
11/29/22	01996	11/21/22	464950	202211	350	53600	46000		AMERICAN PIPE & TANK, INC.	*	1,349.00	1,349.00 015490
11/29/22	02044	11/16/22	4340	202211	350	53600	46200		DANA SAFETY SUPPLY, INC.	*	263.84	263.84 015491
11/29/22	00006	11/15/22	79466595	202211	340	53600	42000		ENGINEERED SOLUTIONS MIDWEST, INC.	*	21.15	263.84 015492
11/29/22	00727	11/28/22	112822	202211	330	53600	12500		FED EX	*	52.50	99.49 015493
11/29/22	00789	9/15/22	6290628	202211	350	53600	47500		DUSTIN FREDIEU	*	30.00	52.50 015494
11/29/22	00789	9/15/22	6290629	202211	350	53600	47500		CHLORINE CYLINDER	*	10.00	52.50 015494

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
11/29/22	01794	11/15/22	22201018 202211 350-53600-46200		HAWKINS, INC.	*	266.97		3,256.00 015495
			CHLORINE & SULFUR DIOXIDE						
11/29/22	00703	11/22/22	13409 202211 310-53600-31100		INDIAN SPRINGS MFG. CO., INC.	*	515.00		266.97 015496
			CH WEST BALFOUR SOUTH LS						
11/29/22	00323	11/17/22	2844 202211 310-53600-31200		JCH CONSULTING GROUP, INC.	*	550.00		515.00 015497
			ARBITRAGE SRV RE BONDS						
11/29/22	01946	11/28/22	112822 202211 330-53600-12500		LLS TAX SOLUTIONS INC.	*	100.50		550.00 015498
			11/23-11/25 MILEAGE						
11/29/22	01827	11/28/22	112822 202211 330-53600-12500		MANUEL MATOS	*	17.88		100.50 015499
			11/17 MILEAGE						
11/29/22	00873	11/28/22	112822 202211 330-53600-12500		JEREMY MILLER	*	3,500.00		17.88 015500
			CHRISTMAS PARTY						
11/29/22	02045	11/11/22	9927 202211 330-53600-12500		PETTY CASH C/O SARAH COOPER	*	137.85		3,500.00 015501
			A TRIPODI DRUG SCREEN						
11/29/22	01055	11/18/22	33635 202211 340-53600-51100		PROMPT CARE OF CENTRAL FLORIDA LLC	*	697.81		137.85 015502
			BI-MONTHLY CONT LK MLNG						

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11/21/22	00829	11/21/22	33627	202211	340	53600	51100		RICH PRINTING INC.	*	718.65	4,416.46	015503
11/28/22	00190	11/28/22	112822	202211	340	53600	42000		NOV SHOWERHEADS INSERT	*	3,000.00		
									POSTAGE ESCROW ACCT				
11/18/22	00829	11/18/22	833790	202211	350	53600	46200		CIRCUIT BREAKER LOCKOUT	*	66.50	66.50	015504
11/15/22	00190	11/15/22	9137524	202211	350	53600	46500		SAFETY PRODUCTS INC.	*	1,559.39		
									246.2 GAL FUEL				
11/11/22	00173	11/11/22	1681720	202211	350	53600	50000		STONE PETROLEUM PRODUCTS, INC.	*	270.00	1,559.39	015505
11/11/22									GLOVES				
11/11/22									UNIFORMS		186.55		
11/18/22									UNIFORMS		224.25		
11/25/22									UNIFORMS		186.55		
									UNIFORMS				
11/11/22	00191	11/11/22	174947	202211	350	53600	46200		UNIFIRST	*	104.98	867.35	015506
									SQUARE SS HEAD PLUGS				
11/10/22	00217	11/10/22	99202715	202211	340	53600	40900		USABLUBOOK	*	218.68	104.98	015507
									NOV PHONE SERVICE				
11/21/22	01357	11/21/22	W033832	202211	350	53600	46000		VERIZON WIRELESS	*	218.68	218.68	015508
									VACTRON MOTOR & PARTS		1,221.15		
11/28/22	00162	11/28/22	89762	202211	350	53600	47700		VERMEER SOUTHEAST	*	6,118.00	1,221.15	015509
11/30/22									PUMPED 106,500 SLUDGE				
									PUMPED GREASE TRAPS		2,215.00		
11/29/22	00094	11/29/22	3005703	202211	320	53600	60100		AMERICAN PIPE & TANK, INC.	*	20,052.00	8,333.00	015510
									SUBMERSIBLE PUMP				
									BARNEY'S PUMPS INC.			20,052.00	015511

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12/08/22	00253	12/01/22	611589	202212	350-53600-46000			BATTERIES	*	125.56	
12/02/22	611644	202212	350-53600-46200					BELTS	*	157.08	
12/08/22	02046	11/30/22	FV272-1	202211	300-11500-10000			CARQUEST REFUND CREDIT BALANCE	*	110.42	282.64 015512
12/08/22	00279	12/06/22	U32700	202212	340-53600-41200			CLEAR CHOICE TITLE INC. ANNUAL MAINT 1/23-1/24	*	9,288.00	110.42 015513
12/08/22	01848	11/30/22	7	202211	350-53600-50000			CONTINENTAL UTILITY SOLUTIONS, INC. CPR CLASS 11/29/22	*	25.00	9,288.00 015514
12/08/22	01874	12/05/22	523	202212	350-53600-49800			E & B HEALTH AND SAFETY LLC NOV IRRIG EVALUATIONS	*	18,000.00	25.00 015515
12/08/22	00633	11/28/22	90562179	202211	350-53600-47500			ECO-LAND DESIGN, LLC BIOXIDE	*	8,381.00	18,000.00 015516
12/08/22	00006	11/29/22	79608604	202211	340-53600-42000			EWT HOLDINGS III CORP. 11/23 SHIPMENT	*	29.87	8,381.00 015517
12/08/22	01312	12/01/22	2001024	202212	300-14100-10000			FED EX 5/8" METERS	*	628.48	29.87 015518
12/01/22	2001929	202212	300-14100-10000					1 1/2" METERS	*	2,161.80	
12/08/22	00774	11/30/22	WN200-1	202211	300-11500-10000			FEL-OCALA, FL WW #44 REFUND CREDIT BALANCE	*	186.75	2,790.28 015519
12/08/22	02047	11/30/22	CE022007	202211	300-11500-10000			FIRST AMERICAN TITLE INS.CO REFUND CREDIT BALANCE	*	64.17	186.75 015520
12/08/22	00742	12/01/22	FL-2385	202212	340-53600-43500			FIRST INTERNATIONAL TITLE DEC ICE MACHINE RENTAL	*	117.00	64.17 015521
								FLORIDA ICE MACHINE SERVICES, LLC	*		117.00 015522

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1/12/23	00742	12/01/22	FL-2385	202212	340-53600-43500			FLORIDA ICE MACHINE RENTAL	V	117.00	117.00-015522
12/08/22	02048	11/30/22	BAL059-1	202211	300-11500-10000			REFUND CREDIT BALANCE	*	210.55	
12/08/22	00789	11/23/22	6347161	202211	350-53600-47500			CHLORINE & CCH GRANULAR	*	2,626.00	
12/01/22	6351756	202212	350-53600-47500					CHLORINE	*	2,652.00	
12/01/22	6351758	202212	350-53600-47500					CHLORINE	*	972.00	
12/08/22	00331	12/07/22	090622	202212	310-53600-11000			HAWKINS, INC.	*	1,000.00	6,250.00 015524
12/07/22	090622	202212	310-53600-48000					SUPERVISOR FEES	*	476.86	
12/07/22								ADVERTISING FOR MEETINGS	*		
12/08/22	00955	11/30/22	IV15191	202211	340-53600-40900			INDIGO EAST CDD	*	126.24	1,476.86 015525
12/08/22	02049	11/30/22	SB001-1	202211	300-11500-10000			NOV MAINT & COMMUN.	*	97.88	
12/08/22	02050	11/30/22	FV272-1	202211	300-20700-10301			IVR TECHNOLOGY GROUP, LLC	*	150.00	126.24 015526
12/08/22	01595	12/07/22	120722	202212	330-53600-12500			REFUND CREDIT BALANCE	*	23.00	
12/07/22								NANCY LAWSON	*		97.88 015527
12/07/22								THOMAS MCCARTHY	*		150.00 015528
12/07/22								REFUND SECURITY DEPOSIT	*		
12/07/22								12/2 MILEAGE	*		
12/07/22	00205	12/07/22	120722	202212	340-53600-41200			CHRISTOPHER MURPHY	*	1,240.00	23.00 015529
12/07/22								DEC IT SERVICE	*		
12/07/22								NAP2NETWORKS	*		1,240.00 015530
12/08/22	02051	11/30/22	FC1144	202211	300-11500-10000			REFUND CREDIT BALANCE	*	104.47	
12/08/22								NEW DOOR PROPERTY TRANSFER OCALA	*		104.47 015531

BAY LAUREL HENRY

CHECK DATE	VEND#	DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
12/08/22	02039	11/17/22	ST04470-	202211	350	53600	47500		OCALA BREEDERS FEED & SUPPLY	*	1,655.00	1,655.00 015532
			HYDRATED LIME									
12/08/22	00033	11/30/22	11302022	202211	340	53600	42000		ON TOP OF THE WORLD COMMUNITIES LLC	*	95.52	95.52 015533
			NOV 2022 POSTAGE									
12/08/22	00033	12/07/22	120722	202212	300	15500	10000		ON TOP OF THE WORLD COMMUNITIES LLC	*	7,068.98	7,068.98
			JAN 2023 OFFICE LEASE									
		12/07/22	120722BI	202212	300	15500	10000		ON TOP OF THE WORLD COMMUNITIES LLC	*	4,805.66	4,805.66
			JAN 2023 BIOSOLIDS									
12/08/22	02052	11/18/22	31058089	202211	340	53600	43500		ON TOP OF THE WORLD COMMUNITIES LLC	*	2,073.00	2,073.00 015533
			11/16/22-2/15/23 LEASE									
12/08/22	00141	11/08/22	ST046-1	202211	300	11500	10000		PITNEY BOWES GLOBAL FINAN. SRV. LLC	*	49.26	49.26
			REFUND CREDIT BALANCE									
		11/30/22	LEX044	202211	300	11500	10000			*	30.00	30.00
			REFUND CREDIT BALANCE									
		11/30/22	LEX049	202211	300	11500	10000			*	30.00	30.00
			REFUND CREDIT BALANCE									
		11/30/22	ST020	202211	300	11500	10000			*	30.00	30.00
			REFUND CREDIT BALANCE									
		11/30/22	ST046-2	202211	300	11500	10000			*	978.59	978.59
			REFUND CREDIT BALANCE									
12/08/22	00829	11/28/22	834890	202211	350	53600	46200		PULTE NATIONAL FINANCIAL SERVICES	*	35.80	35.80
			CHLORINE GAS SIGNS									
		11/30/22	835459	202211	350	53600	50000			*	31.60	31.60
			FORCEFLEX GLOVES									
		11/30/22	835532	202211	350	53600	50000			*	40.80	40.80
			FIRE EXT. INSP. TAGS									
12/08/22	00198	10/29/22	35217232	202211	340	53600	51100		SAFETY PRODUCTS INC.	*	120.57	120.57
			HEADSET & PAPER									
		11/15/22	35231225	202211	340	53600	51100			*	153.08	153.08
			PAPER, BATTERIES, ENVELOPES									
		11/26/22	35239887	202211	340	53600	51100		STAPLES ADVANTAGE	*	76.08	76.08
			RETURNED HEADSET									
												197.57 015538

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12/08/22	00190	11/29/22	9137664	202211	350-53600-46500	202.6	GAL FUEL	STONE PETROLEUM PRODUCTS, INC.	*	1,168.48	1,168.48 015539
12/08/22	00213	11/30/22	PS-INV10	202211	350-53600-46600		NOV LOCATE TICKETS		*	334.69	
12/08/22	02002	10/31/22	7091	202211	350-53600-46600		AMERICANA ASPHALT PATCH	SUNSHINE STATE ONE CALL OF FLORIDA	*	1,850.00	334.69 015540
12/08/22	02003	12/07/22	120722	202212	330-53600-12500		11/29 & 12/2 MILEAGE	TAYLOR & SONS GROUND BREAKING LLC	*	30.75	1,850.00 015541
12/08/22	00262	11/29/22	3295	202211	330-53600-12600		C MURPHY WW B CERT REVIEW	KHARRI THOMAS	*	720.00	30.75 015542
12/08/22	00191	11/16/22	179972	202211	350-53600-47500		SIGN,TEST STRIPS,ALCOHOL	UNIVERSITY OF FLORIDA	*	300.58	720.00 015543
11/18/22	182504	202211	350-53600-47500				FELT FILTER BAGS		*	264.20	
11/21/22	184032	202211	350-53600-46200				MEMBRANE KIT & PROBE		*	1,610.44	
11/21/22	184481	202211	350-53600-47600				BLACK CASE		*	160.55	
12/08/22	01357	11/29/22	W033944	202211	350-53600-46000		HYDRAULIC JACK & INSTALL	USABLUBOOK	*	3,375.51	2,335.77 015544
12/08/22	02053	12/07/22	CE009018	202212	300-11500-10000		REFUND CREDIT BALANCE	VERMEER SOUTHEAST	*	2,376.18	3,375.51 015545
12/08/22	00293	11/22/22	59872522	202212	350-53600-47800		DEC 2022 SERVICE	FRANCIS G. WARGO	*	1,244.85	2,376.18 015546
12/08/22	02054	11/30/22	A18272-2	202211	300-11500-10000		REFUND CREDIT BALANCE	WASTE MANAGEMENT INC.OF FLORIDA	*	91.35	1,244.85 015547
								GERALD WINTERHALTER			91.35 015548
								BAYL BAY LAUREL			
								HENRY			

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12/08/22	02055	11/30/22	AM272-R2	202211	300	11500	10000			*	7.70	
			REFUND CREDIT BALANCE					JUNE WRIGHT				7.70 015549
12/20/22	00162	12/07/22	89902	202212	300	11500	12000			*	1,800.00	
			TRUCK & REMOVE SAND/DEBR									
		12/07/22	89903	202212	350	53600	47700			*	6,118.00	
			PUMPED 106,500 SLUDGE									
		12/15/22	89972	202212	350	53600	46600			*	2,980.00	
			REMOVE TRASH,DEBRIS&CLEAN									
		12/15/22	89973	202212	350	53600	47700			*	3,672.80	
			PUMPED 63,900 SLUDGE									
								AMERICAN PIPE & TANK, INC.				14,570.80 015550
12/20/22	00186	11/30/22	85935	202211	350	53600	47600			*	3,219.00	
			NOV 2022 LAB SERVICE									
12/20/22	00193	11/30/22	AIS00066	202211	340	53600	42000		AQUA PURE WATER & SEWAGE SRV., LLC	*	3,205.22	3,219.00 015551
			POSTAGE									
		11/30/22	AIS00066	202211	340	53600	41200			*	80.22	
			PDF									
		11/30/22	AIS00066	202211	340	53600	41100			*	1,031.25	
			PRINTING SERVICE									
		11/30/22	AIS00066	202211	340	53600	42000			*	14.89	
			SHIPPING									
								ARISTA INFORMATION SYSTEMS, INC.				4,331.58 015552
12/20/22	00075	12/14/22	121422IN	202212	300	15100	10700			*	108,235.42	
			INT FUND #154807000									
								BAY LAUREL CDD C/O USBANK				108,235.42 015553
12/20/22	00075	12/14/22	121422PR	202212	300	15100	10600			*	86,250.00	
			PRIN FUND #154807001									
								BAY LAUREL CDD C/O USBANK				86,250.00 015554
12/20/22	00075	12/14/22	121422RR	202212	300	15100	10800			*	111,237.25	
			R&R FUND #154807009									
								BAY LAUREL CDD C/O USBANK				111,237.25 015555
12/20/22	02056	11/17/22	FC967	202211	350	53600	49800			*	200.00	
			TOILET UPGRADE PROGRAM									
								ROSE BERRY				200.00 015556
12/20/22	02057	12/08/22	WN155-1	202212	350	53600	49800			*	817.00	
			TURF GRASS REDUCTION PROG									
								PAUL BRUNNER				817.00 015557
								BAYL BAY LAUREL HHENRY				

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12/20/22	02058	12/08/22	SB084-2	202212	350-53600-49800				*	1,000.00	1,000.00 015558
			TURF GRASS REDUCTION PROG				DOUG BUCKLER				
12/20/22	00253	12/12/22	612319	202212	350-53600-46000				*	124.65	
			LIGHTS,FLUID,PRIME GUARD				CARQUEST				124.65 015559
12/20/22	01038	12/08/22	1193215	202211	310-53600-31500				*	1,626.00	
			NOV LEGAL SERVICE				CARLTON FIELDS		V	1,626.00	1,626.00 015560
1/26/23	01038	12/08/22	1193215	202212	310-53600-31500						
			NOV LEGAL SERVICE				CARLTON FIELDS				1,626.00-015560
12/20/22	01502	9/06/22	698334	202211	350-53600-46200				*	118.55	
			SHIPPING				CEM CORPORATION				118.55 015561
12/20/22	00194	12/01/22	31218828	202212	340-53600-40900				*	86.75	
			DEC PHONE SERVICE								183.46
12/02/22		12/02/22	42351636	202212	340-53600-40900				*	183.46	
			DEC PHONE SERVICE				CENTURYLINK				270.21 015562
12/20/22	01872	12/05/22	18687	202212	350-53600-46200				*	450.00	
			DEC PEST CONTROL SERVICE				CENTRAL TERMITE & PEST, LLC				450.00 015563
12/20/22	02059	12/15/22	FC1181	202212	350-53600-49800				*	200.00	
			TOILET UPGRADE PROGRAM				TRICIA ANNE COLLINS				200.00 015564
12/20/22	00968	11/30/22	R997043	202212	300-14100-10000				*	3,816.00	
			FEMALE ADAPTERS								350.10
12/01/22		12/01/22	S017302	202212	350-53600-46600				*	350.10	
			PVC PIPE,COUPLINGS,ADAPTR								114.50
12/01/22		12/01/22	S017415	202212	350-53600-46600				*	114.50	
			TEFLON PIPE TAPE								306.50
12/01/22		12/01/22	S017415	202212	300-14100-10000				*	306.50	
			SCH40,PIPE,FITTINGS				CORE & MAIN LP				4,587.10 015565
12/20/22	01385	12/02/22	199458	202211	340-53600-43500				*	107.06	
			NOV OVERAGE				DOCUMENT TECHNOLOGIES OF NCF				107.06 015566

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12/20/22	01312	12/05/22	2003020	202212	350	-53600	-46600			*	504.40		
			FLANGE SETS										
12/05/22	2003053	202212	300-14100-10000							*	4,236.00		
			COUPLINGS & ANTENNA										
12/06/22	2003018	202212	300-14100-10000							*	587.13		
			3/4" HOSE BIBBS										
12/07/22	2003019	202212	350-53600-46600							*	2,068.43		
			NIPPLES, UNIONS, PIPE										
12/14/22	2001524	202212	300-14100-10000							*	14,619.98		
			5/8" T10 METERS										
12/15/22	1963296	202212	300-14100-10000							*	12,276.00		
			BOXES & LIDS										
									FEL-OCALA, FL WW #44			34,291.94	015567
11/08/22	01870	11/08/22	4971	202212	330	-53600	-12600			*	325.00		
			EVANS, K WWC TRNG 2/6-2/9										
12/08/22	9162	202212	330-53600-12600							*	325.00		
			NICKLE, P WWC 2/6-2/9										
12/19/22	8802	202212	330-53600-12600							*	325.00		
			TRIPODI, A WWC 3/13-3/17										
12/19/22	8802A	202212	330-53600-12600							*	325.00		
			TRIPODI, A WD 7/11-7/14										
									FW&PCOA TRAINING OFFICE			1,300.00	015568
12/01/22	00044	12/01/22	221	202212	310	-53600	-34000			*	8,127.17		
			DEC MANAGEMENT FEES										
12/01/22	221	202212	310-53600-35100							*	90.17		
			DEC IT SERVICE										
12/01/22	221	202212	310-53600-31700							*	315.42		
			DEC DISSEMINATION SERVICE										
12/01/22	221	202212	310-53600-51000							*	5.03		
			OFFICE SUPPLIES										
12/01/22	221	202212	310-53600-42000							*	61.09		
			POSTAGE										
12/01/22	221	202212	310-53600-42500							*	540.00		
			COPIES										
									GOVERNMENTAL MANAGEMENT SERVICES			9,138.88	015569
12/08/22	00208	12/08/22	95391460	202212	350	-53600	-50000			*	14.34		
			ANTI-SLIP FLOOR SIGN										
									GRAINGER			14.34	015570
12/08/22	00789	12/08/22	6355365	202212	350	-53600	-47500			*	2,652.00		
			CHLORINE										
12/15/22	6360872	202212	350-53600-47500							*	40.00		
			CHLORINE CYLINDERS										

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12/15/22	6360873	202212	350-53600	-47500			HAWKINS, INC.	*	10.00		
12/16/22	6362819	202212	350-53600	-47500			HAWKINS, INC.	*	2,412.00		
12/20/22	01413	92385470	202212	340-53600	-41200		INSIGHT DIRECT USA, INC.	*	900.00	015572	900.00
12/20/22	00147	0250499	202211	350-53600	-47600		INSIGHT DIRECT USA, INC.	*	547.23		
12/20/22	01267	14283700	202211	320-53600	-60100		JONES EDMUNDS	*	54,600.00		
11/30/22	23264987	202211	310-53600	-31100			JONES EDMUNDS	*	7,280.00		
11/30/22	23374966	202211	310-53600	-31100			JONES EDMUNDS	*	2,500.00		
12/15/22	00169	121522	202212	330-53600	-12600		KIMLEY-HORN AND ASSOC., INC.	*	244.00		64,380.00
12/13/22	02060	FF089-1	202212	300-20700	-10301		MARK LAW	*	51.94		244.00
12/02/22	00708	99009150	202211	340-53600	-51100		DONNA LECZAR	*	146.56		51.94
12/02/22	99009150	202211	350-53600	-49100			DONNA LECZAR	*	466.16		146.56
12/02/22	99009150	202211	350-53600	-46200			DONNA LECZAR	*	48.92		466.16
12/02/22	99009150	202211	350-53600	-47500			DONNA LECZAR	*	32.36		48.92
12/02/22	99009150	202211	350-53600	-46000			DONNA LECZAR	*	48.45		32.36
12/02/22	99009150	202211	350-53600	-46600			DONNA LECZAR	*	115.36		48.45
12/19/22	CR3047-1	202212	300-11500	-10000			LOWE'S	*	1,360.48		115.36
							DAVID LYONS	*			857.81
							BAYL BAY LAUREL				1,360.48
							HENRY				1,360.48

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12/20/22	01562	12/08/22	122831C COBRA ADMIN FEE	202212 330-53600-45100					MEDCOM		*	50.00	50.00	015579
12/20/22	00670	12/12/22	15283 TRUCK #15	202212 350-53600-46000							*	1,222.80		
		12/14/22	15363 TIRE	202212 350-53600-46000							*	206.27		
		12/15/22	15371 TRUCK #14 2	202212 350-53600-46000						OCALA TIRE SERVICE	*	1,702.50	1,702.50	015580
12/20/22	00183	12/07/22	35463 SODIUM HYPOCHLORITE	202212 350-53600-47500							*	1,702.50	1,702.50	015581
		12/16/22	121622 X-MAS SUPPLIES&1099 FORMS	202212 340-53600-51100							*	257.24		
		12/16/22	121622 TRUCK #3 CRANE INSPECTION	202212 350-53600-46000							*	345.60		
12/20/22	02062	12/02/22	10220867 RED CART.,TAPE,ENVELOPES	202212 340-53600-51100						PETTY CASH C/O SARAH COOPER	*	885.82	885.82	015582
		12/20/22	00233 12/14 & 12/18 MILEAGE	202212 330-53600-12500						PITNEY BOWES INC.	*	41.76	41.76	015583
		12/13/22	135219 BUZZ KILL,DEFNDR,CHEM	202212 350-53600-47500						FREDERICK PRINCINSKY	*	1,086.85	1,086.85	015584
		12/16/22	BRW064 REFUND CREDIT BALANCE	202212 300-11500-10000						PRO CHEM, INC.	*	10.83	10.83	
		12/16/22	LEX030 REFUND CREDIT BALANCE	202212 300-11500-10000							*	20.44	20.44	
12/20/22	01055	12/14/22	34050 METER READING SCHEDULE	202212 340-53600-51100						PULTE NATIONAL FINANCIAL SERVICES	*	1,116.75	1,116.75	015586
		12/08/22	837392 CIRCUIT BREAKER LOCKOUTS	202212 350-53600-50000						RICH PRINTING INC.	*	99.42	99.42	015587
										SAFETY PRODUCTS INC.	*	99.42	99.42	015588



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12/20/22	00198	11/03/22	35223506	202211	340-53600-51100				*	46.89	
			WAVE KEYBOARD								
11/29/22		35241573	202211	340-53600-51100					*	148.60	
			PAPER,BATTERIES,MOUSE,PEN								
11/29/22		35241573	202211	340-53600-51100					*	52.06	
			PAPER & TICKETS								
12/09/22		35251253	202212	340-53600-51100					*	46.89-	
			RETURNED KEYBOARD								
12/20/22	01398	12/09/22	1597629	202212	350-53600-49700			STAPLES ADVANTAGE	*	100.00	200.66 015589
			STEPP, C WWC LICENSE								
12/20/22	00190	12/13/22	9138414	202212	350-53600-46500			CLINTON STEPP	*	1,560.87	100.00 015590
			190.5 GAL FUEL								
12/20/22	00276	11/14/22	73889	202211	350-53600-46200			STONE PETROLEUM PRODUCTS, INC.	*	1,682.48	1,560.87 015591
			GEARBOXES & HEAD BOLT KIT								
12/20/22	00173	12/02/22	1685493	202212	330-53600-12700			TRI-COUNTY IRRIGATION, INC.	*	189.19	1,682.48 015592
			UNIFORMS								
12/09/22		1685732	202212	330-53600-12700					*	19.99	
			PRINCINSKY BELT								
12/09/22		1686838	202212	330-53600-12700					*	186.55	
			UNIFORMS								
12/16/22		1688098	202212	330-53600-12700					*	186.55	
			UNIFORMS								
12/20/22	00191	11/22/22	185518	202211	350-53600-46200			UNIFIRST	*	40.62	582.28 015593
			DRY TUBE ASSEMBLY								
11/22/22		185520	202211	300-11500-12000					*	45.31	
			13' CONNECTOR CABLE								
11/22/22		185521	202211	350-53600-46200					*	496.75	
			13' CONN CABLE & SWITCH								
11/29/22		189819	202211	350-53600-46200					*	491.00	
			HACH PH SENSOR								
11/29/22		189963	202211	350-53600-46200					*	1,007.59	
			SUBMERSIBLE TRANSMITTER								
12/02/22		193626	202212	300-11500-12000					*	1,619.18	
			30' CABLE & SENSOR								
			USABUEBOOK								3,700.45 015594

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12/20/22	00217	99219375	202212	340	53600	40900	VERIZON WIRELESS		*	2,095.25	2,095.25 015595
12/20/22	00217	99219375	202211	340	53600	40900	VERIZON WIRELESS		*	377.20	
12/20/22	00217	99226525	202212	340	53600	40900	VERIZON WIRELESS		*	215.43	377.20 015596
12/20/22	00249	0113546	202212	350	53600	46200	VERIZON WIRELESS		*	410.08	215.43 015597
12/20/22	01358	0113546	202212	350	53600	47500	VERIZON WIRELESS		*	1,254.78	
12/20/22	01358	50229794	202212	340	53600	43500	WATER TREATMENT & CONTROLS CO.		*	287.00	1,664.86 015598
12/20/22	02055	AM272-R2	202212	300	20700	10301	WELLS FARGO VENDOR FINAN. SRV, LLC		*	109.01	287.00 015599
12/20/22	02063	CE009019	202211	350	53600	49800	JUNE WRIGHT		*	350.00	109.01 015600
1/05/23	00162	202212 90040	202212	350	53600	47700	PETER ZALOS		*	3,672.80	350.00 015601
12/29/22	90110	202212 90110	202212	350	53600	47700	AMERICAN PIPE & TANK, INC.		*	5,679.20	
12/31/22	90142	202212 90142	202212	350	53600	46600	AMERICAN WATER WORKS ASSOCIATION		*	3,855.00	13,207.00 015602
1/05/23	00699	70020753	202212	350	53600	49700	MEMBERSHIP 3/23-2/24		*	266.00	
1/03/23	4301	202212 4301	202212	350	53600	46600	3" HOSES & CAM FITTINGS		*	494.88	266.00 015603
							ATLANTA RUBBER & HYDRAULICS				494.88 015604
							BAYL BAY LAUREL HENRY				

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/05/23	00253	12/29/22	613651		202212	350-53600-46000		BATTERY	*	179.67	
1/05/23	00723	12/31/22	123122		202212	330-53600-12500		CARQUEST 12/26-12/30 MILEAGE	*	273.00	179.67 015605
1/05/23	00291	12/01/22	1043824		202212	350-53600-46600		CHRISTOPHER CARTER OVERLOAD RELAYS	*	405.52	273.00 015606
		12/01/22	1046115		202212	350-53600-46200		POWER SUPPLY & CONNECTORS	*	717.01	
		12/22/22	1040571		202212	350-53600-46200		RODS, COUPLINGS, PHS MONIT	*	336.38	
1/05/23	01625	12/25/22	S6836390		202212	330-53600-12500		CED-RAYBRO ELECTRIC SUPPLIES TOLLS 11/21/22	*	1.28	1,458.91 015607
1/05/23	00968	12/13/22	S033782		202212	350-53600-46000		CENTRAL FL EXPRESSWAY AUTHORITY KAMLOCK REDUCER	*	85.00	1.28 015608
		12/16/22	S021705		202212	350-53600-46600		VALVES & O-RINGS	*	901.82	
		12/16/22	S096285		202212	350-53600-46600		COUPLINGS, TEES, BUSHINGS	*	103.48	
		12/21/22	S121884		202212	350-53600-46600		CAPS, PVC, REG, GASKET	*	96.57	
		12/28/22	S135405		202212	350-53600-46600		BLUE GLUE & CLEANER	*	929.00	
1/05/23	02065	12/28/22	RH1B218-		202212	300-20700-10301		CORE & MAIN LP REFUND BAL OF DEPOSIT	*	22.53	2,115.87 015609
1/05/23	01634	12/30/22	123022		202212	330-53600-12500		DERRON DONALDSON 12/24 MILEAGE	*	14.88	22.53 015610
1/05/23	01327	12/14/22	81237167		202212	330-53600-12500		KEVIN EVANS 11/30 TOLLS	*	8.90	14.88 015611
1/05/23	01312	12/09/22	2003975		202212	320-53600-60100		FDOT 5/8" T10 REGISERS	*	5,430.00	8.90 015612

BAYL BAY LAUREL HENRY

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#
12/20/22	00044	2003021	202212	350	53600	46600			*	187.72	
12/20/22	00044	INSERTS							*	2,500.00	
12/28/22	00044	2003067	202212	300	14100	10000			*	905.00	
12/28/22	00044	6" ANTENNA							*		
12/28/22	00044	2003091	202212	320	53600	60100			*		
12/28/22	00044	1" T10 REGISTERS							*		
1/05/23	00742	FL-2556	202301	340	53600	43500		FEL-OCALA, FL WW #44	*	117.00	9,022.72 015613
1/05/23	00044	JAN ICE MACHINE RENTAL							*	117.00	015614
9/23/22	218	202209	340	53600	40900			FLORIDA ICE MACHINE SERVICES, LLC	*	500.54	
9/23/22	218	ANSAFONE 6/23/22							*	120.00	
9/23/22	218	INDEED SUBSCRIPTION							*	17.99	
9/23/22	218	202209 310-53600-42000							*	229.00	
9/23/22	218	STAMPS.COM SUBSCRIPTION							*		
9/23/22	218	202209 350-53600-49700							*		
9/23/22	218	SHRM-CRYSTAL HOUSE							*		
1/05/23	00271	12/31/22 123122	202212	330	53600	12500		GOVERNMENTAL MANAGEMENT SERVICES	*	51.50	867.53 015615
1/05/23	00271	12/28 & 12/30 MILEAGE							*		
1/05/23	00789	12/22/22 6366204	202212	350	53600	47500		MARK HAVENS	*	240.00	51.50 015616
12/22/22	6366213	CHLORINE CYLINDERS							*	2,412.00	
12/22/22	6366213	202212 350-53600-47500							*		
12/22/22	6366335	CHLORINE							*	492.00	
12/30/22	6370732	202212 350-53600-47500							*	1,932.00	
12/30/22	6370732	CHLORINE							*		
1/05/23	02066	12/28/22 FV083-1	202212	300	20700	10301		HAWKINS, INC.	*	83.29	4,596.00 015617
12/28/22	FV083-1	REFUND BAL OF DEPOSIT							*		
1/05/23	02067	12/30/22 S124IND-	202212	300	20700	10301		JOHN HICKS	*	78.47	83.29 015618
12/30/22	S124IND-	REFUND BAL OF DEPOSIT							*		
1/05/23	00147	12/22/22 0250707	202212	350	53600	47600		PATY HILL	*	471.22	78.47 015619
12/22/22	0250707	10/24-11/20 3RD QTR REPT							*		

BAYL BAY LAUREL HENRY

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/05/23	00169	12/22/22	0250715	202212	310-53600-31100		JONES EDMUNDS		*	5,422.50	5,893.72 015620
		12/30/22	123022	202212	330-53600-12500		MARK LAW		*	16.25	16.25 015621
		12/24	MILEAGE								
1/05/23	00708	1/02/23	99009150	202212	340-53600-51100				*	277.98	
			DEC OPERATING SUPPLIES								
		1/02/23	99009150	202212	350-53600-49100				*	142.42	
			DEC SMALL TOOLS								
		1/02/23	99009150	202212	350-53600-46200				*	108.23	
			DEC P&M REPAIR								
		1/02/23	99009150	202212	350-53600-47500				*	66.20	
			DEC CHEMICALS & SUPPLIES								
		1/02/23	99009150	202212	350-53600-49000				*	67.01	
			DEC CURRENT CHGS								
		1/02/23	99009150	202212	350-53600-46600				*	248.08	
			DEC REPAIRS D&C								
			LOWE'S								909.92 015622
1/05/23	01827	12/30/22	123022	202212	330-53600-12500				*	17.88	
		12/24	MILEAGE								
			JEREMY MILLER								17.88 015623
1/05/23	01595	12/29/22	122922	202212	350-53600-46200				*	21.58	
			HEX HEAD BOLTS								
		12/31/22	123122	202212	330-53600-12500				*	23.00	
		12/28	MILEAGE								
			CHRISTOPHER MURPHY								44.58 015624
1/05/23	02068	12/29/22	FV294-R4	202212	300-20700-10301				*	127.49	
			REFUND BAL OF DEPOSIT								
			THERESA MUTONE								127.49 015625
1/05/23	00205	1/04/23	010423	202301	340-53600-41200				*	1,240.00	
			JAN IT SERVICE								
			NAP2NETWORKS								1,240.00 015626
1/05/23	00033	11/01/22	110122	202212	350-53600-47750				*	2,846.30	
			NVR CAMERA SYSTEM AT WTP3								
		1/04/23	010423	202301	300-15500-10000				*	7,068.98	
			FEB 2023 OFFICE LEASE								
		1/04/23	010423BI	202301	300-15500-10000				*	4,805.66	
			FEB BIOSOLIDS								
			ON TOP OF THE WORLD COMMUNITIES LLC								14,720.94 015627

BAYL BAY LAUREL HHENRY

BAY LAUREL CDD-WATER & SEWER  
 BANK A BAY LAUREL CDD

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO...	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
1/05/23	00079	12/06/22	2738 TRUCK #13 OIL CHANGE	202212	350	53600	46000			*	158.30	
12/09/22		2743 TRUCK #15 TIRE CHANGE	202212	350	53600	46000				*	75.00	
12/09/22		2744 TRUCK #16 TIRE SWAP	202212	350	53600	46000				*	25.00	
12/09/22		2749 TRUCK #4 DASH POWER SUPPL	202212	350	53600	46000				*	50.75	
1/05/23	02064	11/29/22	AV7062-1 TURF GRASS PROGRAM	202212	350	53600	49800		PARKWAY MAINTENANCE & MANAGEMENT CO	*	618.00	309.05 015628
1/05/23	02069	12/16/22	11247793 POSTAGE	202212	340	53600	42000		KAREN PENROD	*	1,510.00	618.00 015629
1/05/23	02070	12/29/22	RH160-1 REFUND BAL OF DEPOSIT	202212	300	20700	10301		PITNEY BOWES BANK INC	*	123.58	1,510.00 015630
1/05/23	00829	12/22/22	840390 GLOVES, JACKET, GLASSES	202212	350	53600	50000		MARIA RODRIGUEZ	*	229.68	123.58 015631
12/29/22		841102 GLOVES	202212	350	53600	50000				*	76.47	
1/05/23	00175	12/30/22	123022 12/24 MILEAGE	202212	330	53600	12500		SAFETY PRODUCTS INC.	*	13.14	306.15 015632
1/04/23		4079699 SHIPPING OF MONITOR/RELAY	202301	340	53600	41200				*	29.95	
1/05/23	02071	12/28/22	AV68D-1 REFUND BAL OF DEPOSIT	202212	300	20700	10301		BRYAN SCHMALZ	*	47.79	43.09 015633
1/05/23	02072	12/16/22	FC703-2A REFUND CREDIT BALANCE	202212	300	11500	10000		TAMMY SCHULTZ	*	50.79	47.79 015634
12/30/22		FC703-2 REFUND BAL OF DEPOSIT	202212	300	20700	10301				*	77.04	
1/05/23	00198	12/10/22	35252518 MOUSE, PENS, & PAPER	202212	340	53600	51100		DIANE SOMERS	*	116.10	127.83 015635
									STAPLES ADVANTAGE	*	116.10	116.10 015636
									BAYL BAY LAUREL HENRY			

CHECK DATE	VEND#	DATE	INVOICE	YRMO	DFT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
1/05/23	01398	12/30/22	123022	202212	330	53600	12500			*	54.50	54.50 015637
			12/24 & 12/25	CLINTON STEPP								
1/05/23	00190	12/28/22	9138472	202212	350	53600	46500			*	1,595.98	
			217.6 GAL FUEL									
1/05/23	00190	12/30/22	221273	202212	350	53600	46500			*	910.00	
			HEAVY DUTY PUMP W/METER									
1/05/23	00930	12/30/22	123022	202212	330	53600	12500			*	14.88	2,505.98 015638
			12/24	MILEAGE								
1/05/23	00173	12/23/22	1688312	202212	330	53600	12700			*	77.94	14.88 015639
			M BARCIA SHIRTS	AUSTIN TRIPODI								
1/05/23	00173	12/23/22	1689338	202212	330	53600	12700			*	186.55	
			UNIFORMS									
1/05/23	00173	12/30/22	1690572	202212	330	53600	12700			*	186.55	
			UNIFORMS									
1/05/23	00173	12/30/22	1690572	202212	340	53600	51100			*	58.58	
			TOILET PAPER	UNIFIRST								
1/05/23	00262	12/30/22	0425CART	202212	330	53600	12600			*	200.00	
			BACKFLOW RECERT-CARTER									
1/05/23	00293	12/30/22	0425TRIP	202212	330	53600	12600			*	200.00	
			BACKFLOW RECERT-TRIPODI	UNIVERSITY OF FLORIDA								
1/05/23	02073	1/03/23	36200003	202212	340	53600	40900			*	161.37	400.00 015641
			DEC PHONE SERVICE	VERIZON								
1/05/23	00293	1/04/23	11015129	202301	350	53600	47800			*	1,244.85	161.37 015642
			JAN 2023 SERVICE	WASTE MANAGEMENT INC.OF FLORIDA								
1/05/23	00249	12/20/22	0113592	202212	350	53600	46200			*	168.67	1,244.85 015643
			ROLLER PUMP & REAGENT	WATER TREATMENT & CONTROLS CO.								
1/12/23	00162	1/05/23	90179	202301	350	53600	47700			*	3,864.50	168.67 015644
			PUMPED 63,900 SLUDGE	AMERICAN PIPE & TANK, INC.								
				BAYL BAY LAUREL HENRY								

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1/12/23	00210	12/31/22	85989	202212	350-53600-47600			AQUA PURE WATER & SEWAGE SRV., LLC	*	5,342.00	5,342.00 015646
1/12/23	00193	12/31/22	202212	340-53600-42000					*	3,222.78	
1/12/23	00193	12/31/22	202212	340-53600-41200					*	80.78	
1/12/23	00193	12/31/22	202212	340-53600-41100					*	1,038.35	
1/12/23	00193	12/31/22	202212	340-53600-42000					*	14.46	
1/12/23	00075	1/06/23	010623IN	202301	300-15100-10700			ARISTA INFORMATION SYSTEMS, INC.	*	108,235.42	4,356.37 015647
1/12/23	00075	1/06/23	010623PR	202301	300-15100-10600			BAY LAUREL CDD C/O USBANK	*	86,250.00	108,235.42 015648
1/12/23	00075	1/06/23	010623RR	202301	300-15100-10800			BAY LAUREL CDD C/O USBANK	*	111,237.25	86,250.00 015649
1/12/23	00194	1/01/23	31218828	202301	340-53600-40900			BAY LAUREL CDD C/O USBANK	*	87.26	111,237.25 015650
1/12/23	00762	1/11/23	2522	202301	310-53600-31500			CENTURYLINK	*	184.01	271.27 015651
1/12/23	01996	1/11/23	470126	202301	350-53600-46000			COLEN & WAGONER P.A.	*	1,500.00	1,572.18 015652
1/12/23	01385	1/03/23	200594	202212	340-53600-43500			DANA SAFETY SUPPLY, INC.	*	259.02	1,349.00 015653
1/12/23	01385	1/03/23	200594	202212	340-53600-43500			DOCUMENT TECHNOLOGIES OF NCF	*	259.02	259.02 015654



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1/12/23	00006	1/03/23	79966852	202212	340-53600-42000				*	53.43	
			12/28 & 12/29	SHIPMENTS							53.43 015655
1/12/23	01312	1/05/23	1961502	202301	300-14100-10000			FEL-OCALA, FL WW #44	*	40,851.20	
			5/8" MACH10 METERS								40,851.20 015656
1/12/23	00533	1/09/23	010923	202301	350-53600-49700				*	100.00	
			T HEWITT WWT LICENSE								100.00 015657
1/12/23	00727	1/11/23	011123	202301	330-53600-12500			FLORIDA DEPT.OF ENVIRONMENTAL PROT.	*	27.51	
			1/7 MILEAGE								27.51 015658
1/12/23	00044	1/01/23	223	202301	310-53600-34000			DUSTIN FREDIEU	*	8,127.17	
			JAN MANAGEMENT FEES								8,127.17
1/01/23	223	202301	310-53600-35100						*	90.17	
			JAN COMPUTER TIME								90.17
1/01/23	223	202301	310-53600-31700						*	315.42	
			JAN DISSEMINATION SERVICE								315.42
1/01/23	223	202301	310-53600-51000						*	25.03	
			OFFICE SUPPLIES								25.03
1/01/23	223	202301	310-53600-42000						*	.57	
			POSTAGE								.57
1/01/23	223	202301	310-53600-42500						*	101.40	
			COPIES								101.40
1/01/23	223	202301	330-53600-12500						*	126.83	
			C HOUSE COND. FLOWERS								126.83
1/01/23	223	202301	310-53600-42000						*	17.99	
			STAMPS.COM SUBSCRIPTION								17.99
1/01/23	223	202301	340-53600-40900						*	993.39	
			ANSAFONE								993.39
1/01/23	223	202301	330-53600-12500						*	120.00	
			INDEED SUBSCRIPTION								120.00
1/12/23	00955	12/31/22	IV15451	202301	340-53600-40900			GOVERNMENTAL MANAGEMENT SERVICES	*	9,917.97	
			DEC MAINT & COMM								9,917.97 015659
1/12/23	00147	1/06/23	250844	202212	350-53600-47600			IVR TECHNOLOGY GROUP, LLC	*	794.58	
			11/21-12/25 2ND QTR TEST								794.58 015660
											2,690.29
								JONES EDMUNDS	*	2,690.29	
											2,690.29 015661

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1/12/23	02074	12/30/22	FC1167-1	202212	300-20700-10301		KATHY KLUGE	*	92.66	92.66	015662
			REFUND BAL OF DEPOSIT								
1/12/23	02075	12/30/22	FC1169-R	202212	300-20700-10301		LARRY MASON	*	55.06		
			REFUND BAL OF DEPOSIT								
1/12/23	01212	12/15/22	23393	202212	350-53600-46200		WTP 1 HVAC MAINT	*	90.00		
			MAX-AIR HEATING & AIR CONDITIONING								
1/12/23	02039	12/05/22	ST09188-	202212	350-53600-47500			*	1,655.00		
			HYDRATED LIME								
		12/16/22	ST12624-	202212	350-53600-47500			*	1,655.00		
			HYDRATED LIME								
		12/29/22	ST16260-	202212	350-53600-47500			*	1,655.00		
			HYDRATED LIME								
			OCALA BREEDERS FEED & SUPPLY								
1/12/23	00033	12/31/22	123122	202212	340-53600-42000			*	49.02	4,965.00	015665
			DEC 2022 POSTAGE								
			ON TOP OF THE WORLD COMMUNITIES LLC								
1/12/23	00171	12/30/22	8367493	202212	300-11500-12000			*	13,815.19		
			WWTP REPAIR TRNSFR SWITCH								
		12/30/22	8367494	202212	350-53600-46600			*	1,722.38		
			LS 5 TROUBLESHOOT GENRTR								
		12/30/22	8367496	202212	350-53600-46600			*	650.42		
			LS 10 TROUBLESHOOT GENRTR								
		12/30/22	8367497	202212	350-53600-46600			*	1,997.38		
			LS 15 GENERATOR REPAIR								
			RING POWER CORPORATION								
1/12/23	00829	12/27/22	840725	202212	350-53600-50000			*	96.67		
			BLACK GLOVES								
			SAFETY PRODUCTS INC.								
1/12/23	00733	1/05/23	907836	202301	340-53600-51100			*	33.63		
			1/5 SHRED DOCUMENTS								
			SHRED XXPRESS LLC								
1/12/23	00198	12/28/22	35263440	202212	340-53600-51100			*	398.19		
			REPORT COVERS, TONER, KCUP								
			STAPLES ADVANTAGE								
			STAPLES ADVANTAGE								
			BAYL BAY LAUREL HENRY								

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1/12/23	00213	12/31/22	INV10186	202212	350-53600-46600			SUNSHINE STATE ONE CALL OF FLORIDA	*	334.69	334.69 015671
			DEC 2022	LOCATE	TICKETS						
1/12/23	00930	1/06/23	010623	202301	330-53600-12700			SAFETY TOE SHOES	*	150.00	
		1/11/23	011123	202301	330-53600-12500			1/3-1/8 MILEAGE	*	62.36	
								AUSTIN TRIPODI			212.36 015672
1/12/23	00173	1/06/23	1691795	202301	330-53600-12700			B MILLER SHIRTS	*	237.85	
		1/06/23	1691823	202301	330-53600-12700			UNIFORMS	*	188.44	
								UNIFIRST			426.29 015673
1/12/23	00217	1/01/23	99243221	202301	340-53600-40900			JAN SRV & DEC CALLS	*	3,993.02	
								VERIZON WIRELESS			3,993.02 015674
1/12/23	00217	1/01/23	99243221	202212	340-53600-40900			NOV 2022 SERVICE	*	324.00	
								VERIZON WIRELESS			324.00 015675
1/12/23	00249	1/05/23	0113612-	202301	350-53600-46200			ROLLER PUMP	*	85.18	
								WATER TREATMENT & CONTROLS CO.			85.18 015676
1/12/23	01358	1/07/23	50234006	202301	340-53600-49200			2022 PROPERTY TAX	*	163.93	
		1/07/23	50234006	202301	340-53600-43500			FEB COPIER LEAS	*	287.00	
								WELLS FARGO VENDOR FINAN. SRV, LLC			450.93 015677
1/12/23	00742	12/01/22	FL-2385	202212	340-53600-43500			DEC ICE MACHINE RENTAL	*	117.00	
								FLORIDA ICE MACHINE SERVICES, LLC			117.00 015678
1/26/23	00162	1/12/23	90264	202301	350-53600-47700			PUMPED 63,900 SLUDGE	*	3,864.50	
		1/19/23	90324	202301	350-53600-47700			PUMPED 99,400 SLUDGE	*	5,967.00	
		1/20/23	90346	202301	350-53600-47700			PUMP & CLEAN GRIT CHAMBER	*	1,870.00	
								AMERICAN PIPE & TANK, INC.			11,701.50 015679

BAYL BAY LAUREL      HHENRY

BAY LAUREL CDD-WATER & SEWER  
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	INVOICE DATE	YRMO	DFT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	AMOUNT	....CHECK.... #
1/26/23	02077	1/13/23	FC1146-1	202301	300-11500-10000				*	283.05		
			REFUND CREDIT BALANCE									
1/13/23	FC1146-1	202301	310-53600-31500						*	72.18-		
			ATTORNEY FEES									
								BULLARD LAW FIRM, PA				210.87 015680
1/26/23	00253	1/20/23	615512	202301	350-53600-46000				*	315.98		
			TRUCK #9 BRAKE ROTOR&PADS									
1/26/23	00723	1/25/23	012523	202301	330-53600-12500				*	122.62		
			1/16-1/21 MILEAGE									
								CHRISTOPHER CARTER				122.62 015682
1/26/23	01038	9/09/22	1179435	202301	310-53600-31500				*	1,458.00		
			AUG 2022 ATTORNEY SERVICE									
1/18/23	1198226	202301	310-53600-31500						*	679.48		
			DEC ATTORNEY SERVICE									
								CARLTON FIELDS				2,137.48 015683
1/26/23	00291	1/16/23	1049142	202301	350-53600-46200				*	136.00		
			24V POWER SUPPLY									
								CED-RAYBRO ELECTRIC SUPPLIES				136.00 015684
1/26/23	00218	1/25/23	2023-003	202301	330-53600-12600				*	670.00		
			LABOR LAW WORKSHOP 3/7/23									
1/26/23	02086	1/12/23	FC119	202301	350-53600-49800				*	100.00		
			TOILET UPGRADE PROGRAM									
								JOHN ERNES CONDRON				100.00 015686
1/26/23	00968	1/09/23	S154931	202301	350-53600-46600				*	1,392.45		
			BUSHINGS, GLUE, CLNR, TAPE									
1/09/23	S176464	202301	350-53600-46600						*	87.30		
			FLAGS									
								CORE & MAIN LP				1,479.75 015687
1/26/23	02078	1/13/23	W00863-2	202301	300-20700-10301				*	43.59		
			REFUND BAL OF DEPOSIT									
								DONALD COX				43.59 015688
1/26/23	00325	1/16/23	3177	202301	350-53600-46600				*	300.00		
			DRIVEWAY REPAIR (PROV)									
								CROSSROADS INTERLOCKING PAVING				300.00 015689

BAY LAUREL HENRY

CHECK DATE	VEND#	INVOICE DATE	YRMO	DEF	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/26/23	01848	1/24/23	8	C	HOUSE	CPR	AED	TRNG	*	25.00	
											25.00 015690
1/26/23	01874	1/08/23	527		202301	350-53600-49800		DEC IRRIG EVALUATIONS	*	15,200.00	
								E & B HEALTH AND SAFETY LLC			
1/26/23	00633	1/06/23	90567674		202301	350-53600-47500		BIOXIDE	*	8,386.78	
								ECO-LAND DESIGN, LLC			15,200.00 015691
1/26/23	01327	1/14/23	82366066		202301	330-53600-12500		ADMIN CHARGE	*	2.50	
								EWT HOLDINGS III CORP.			8,386.78 015692
1/26/23	01312	1/09/23	2008280		202301	300-14100-10000		COUPLINGS	*	1,771.00	
								FDOT			2.50 015693
1/09/23	2008320	202301	350-53600-46600					CURB STOPS	*	1,375.65	
1/10/23	2008288	202301	300-14100-10000					HOSE BIBBS	*	587.13	
1/10/23	2008305	202301	300-14100-10000					2" BACKFLOW	*	635.84	
1/18/23	2008319	202301	350-53600-46600					90 DEGREE PVC	*	193.66	
								FEL-OCALA, FL WW #44			4,563.28 015694
1/26/23	02079	12/28/22	30D000-2		202301	300-20700-10301		REFUND BALANCE OF DEPOSIT	*	65.54	
								MARCIA FERGUSON			65.54 015695
1/26/23	00727	1/20/23	012023		202301	330-53600-12500		1/14-1/15 MILEAGE	*	55.02	
								DUSTIN FREDIEU			55.02 015696
1/26/23	02080	1/23/23	H02000-2		202301	300-11500-10000		REFUND CREDIT BALANCE	*	30.00	
								MICHAEL GATTOZZI			30.00 015697
1/26/23	00272	1/18/23	13425945		202301	350-53600-46200		CONVERTIBLE PH SENSOR	*	619.70	
								HACH			619.70 015698
1/26/23	00789	1/06/23	6377635		202301	350-53600-47500		CHLORINE	*	2,412.00	

BAYL BAY LAUREL HENRY

BAY LAUREL CDD-WATER & SEWER  
 BANK A BAY LAUREL CDD

CHECK DATE	VEND#	INVOICE DATE	YRMO	DFT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
1/12/23	6381521	202301	350	53600	-47500				*	3,693.00	
		CHLORINE & CCH GRANULAR									
1/12/23	6381733	202301	350	53600	-47500				*	972.00	
		CHLORINE									
1/15/23	6380666	202301	350	53600	-47500				*	50.00	
		CHLORINE CYLINDERS									
1/15/23	6380667	202301	350	53600	-47500				*	10.00	
		CHLORINE CYLINDER									
1/19/23	6386008	202301	350	53600	-47500				*	2,652.00	
		CHLORINE									
		HAWKINS, INC.								9,789.00	015699
1/26/23	02087	CE009014	202301	350	53600	-49800			*	720.00	
		TURF GRASS REDUCTION PROG									
		GARY KELLER								720.00	015700
1/26/23	01267	14283700	202301	320	53600	-60100			*	86,815.20	
		DEC 2022 NORTH WRF SRV									
12/31/22	23629037	202301	310	53600	-31100				*	2,704.00	
		DEC 2022 SWWTF PERMIT REN									
		KIMLEY-HORN AND ASSOC., INC.								89,519.20	015701
1/26/23	02088	CE003012	202301	350	53600	-49800			*	440.00	
		IRRIG CONTROLLER UPGRADE									
		WALTER KOZIOL								440.00	015702
1/26/23	02090	FC518-R3	202301	300	20700	-10301			*	77.50	
		REFUND BAL OF DEPOSIT									
		JAMES LEE								77.50	015703
1/26/23	02081	CR0804-R	202301	300	20700	-10301			*	43.16	
		REFUND BAL OF DEPOSIT									
		CARL LUCK								43.16	015704
1/26/23	02007	57F000-1	202301	300	11500	-10000			*	358.61	
		REFUND CREDIT BALANCE									
		MCGRAW, RAUBA & MUTARELLI, P.A.								358.61	015705
1/26/23	01562	124119C	202301	330	53600	-45100			*	50.00	
		COBRA ADMIN FEE									
		MEDCOM								50.00	015706
1/26/23	02089	AM071	202301	350	53600	-49800			*	100.00	
		TOILET UPGRADE PROGRAM									
		PAMELA MUNTON								100.00	015707

BAYL BAY LAUREL HENRY

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO...	YRMO	DFT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT      #
1/26/23	01595	1/25/23	012523	202301	350	53600	46200			*	35.64	
			SWTF SUPPLIES									
1/26/23	01595	1/25/23	012523	202301	350	53600	46000			*	9.08	
			TRUCK #1 BRAKELIGHT									
1/26/23	01043	1/20/23	012023	202301	330	53600	12500		CHRISTOPHER MURPHY	*	38.78	44.72 015708
			1/14 MILEAGE									
1/26/23	01097	1/19/23	011923	202301	340	53600	41200		PAUL A NICKLE	*	3,600.00	38.78 015709
			SERVER MIGRATION									
1/26/23	02082	1/23/23	RN00004A	202301	300	11500	10000		NOVOTX, LLC	*	95.95	3,600.00 015710
			REFUND CREDIT BALANCE									
1/26/23	01484	1/16/23	11560710	202301	330	53600	12500		LORA O'DONNELL	*	151.00	95.95 015711
			MARTY, J PHYS & DRUG TEST									
1/26/23	01883	1/23/23	METER41	202301	300	11500	10000		OCCUPATONAL HEALTH CENTERS	*	822.91	151.00 015712
			REFUND CREDIT BALANCE									
1/26/23	00728	1/24/23	71998	202301	350	53600	46000		OTOW LAND DEVELOPMENT	*	1,278.98	822.91 015713
			TRUCK #8 RADIATOR,BELT									
1/26/23	02052	1/13/23	31059145	202301	340	53600	43500		PATRICKS AUTO & TRUCK REPAIR	*	2,073.00	1,278.98 015714
			2/23-5/23 LEASE									
1/26/23	99999	1/26/23	VOID	202301	000	00000	00000		PITNEY BOWES GLOBAL FINAN. SRV. LLC	C	.00	2,073.00 015715
			VOID CHECK									
1/26/23	00141	1/23/23	BRW062	202301	300	11500	10000		*****INVALID VENDOR NUMBER*****	*	30.00	.00 015716
			REFUND CREDIT BALANCE									
1/26/23	00141	1/23/23	BRW080	202301	300	11500	10000			*	60.00	30.00
			REFUND CREDIT BALANCE									
1/26/23	00141	1/23/23	BRW085	202301	300	11500	10000			*	30.00	60.00
			REFUND CREDIT BALANCE									
1/26/23	00141	1/23/23	BRW092	202301	300	11500	10000			*	30.00	30.00
			REFUND CREDIT BALANCE									

BAYL BAY LAUREL      HHENRY

CHECK DATE	VEND#	INVOICE DATE	YRMO	DFT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
1/23/23		BRW096	202301		300-11500-10000				*	30.00	
		REFUND			CREDIT BALANCE						
1/23/23		BRW108	202301		300-11500-10000				*	30.00	
		REFUND			CREDIT BALANCE						
1/23/23		LEX001	202301		300-11500-10000				*	30.00	
		REFUND			CREDIT BALANCE						
1/23/23		LEX035	202301		300-11500-10000				*	20.06	
		REFUND			CREDIT BALANCE						
1/23/23		LEX036	202301		300-11500-10000				*	30.00	
		REFUND			CREDIT BALANCE						
1/23/23		LEX039	202301		300-11500-10000				*	30.00	
		REFUND			CREDIT BALANCE						
1/23/23		LEX041	202301		300-11500-10000				*	30.00	
		REFUND			CREDIT BALANCE						
1/23/23		LEX042	202301		300-11500-10000				*	30.00	
		REFUND			CREDIT BALANCE						
1/23/23		NH104	202301		300-11500-10000				*	30.00	
		REFUND			CREDIT BALANCE						
1/23/23		ST028	202301		300-11500-10000				*	30.00	
		REFUND			CREDIT BALANCE						
1/23/23		ST087	202301		300-11500-10000				*	30.00	
		REFUND			CREDIT BALANCE						
1/23/23		ST088	202301		300-11500-10000				*	27.34	
		REFUND			CREDIT BALANCE						
1/23/23		ST091	202301		300-11500-10000				*	45.73	
		REFUND			CREDIT BALANCE						
1/23/23		WEL007	202301		300-11500-10000				*	30.00	
		REFUND			CREDIT BALANCE						
PULTE NATIONAL FINANCIAL SERVICES											
1/26/23	02083	RH190-R2	202301		300-20700-10301				*	46.90	573.13 015717
		REFUND			BALANCE OF DEPOSIT						
BENJAMIN ROHACS											
1/26/23	00829	842603	202301		320-53600-60100				*	6,419.11	
		AUTO AED,PADS,CASE& BATT									
1/10/23	843103	202301	350-53600-46600						*	282.92	
		GREEN & BLUE PAINT									
1/18/23	844807	202301	320-53600-60100						*	924.84	
		AED WALL CABINETS W/ALARM									
1/18/23	845058	202301	350-53600-50000						*	223.04	
		MASKS, EAR PLUGS, VESTS									
SAFETY PRODUCTS INC.											
1/26/23	00200	1/16/23	3328	202301	350-53600-46600				*	2,880.00	7,849.91 015719
		DRIVEWAY REPAIR (FC)									
SOUTHERN MASONRY											
BAYL BAY LAUREL HENRY											
2,880.00 015720											



BAY LAUREL CDD-WATER & SEWER  
 BANK A BAY LAUREL CDD

CHECK DATE	VEND#	INVOICE DATE	YRMO	DFT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... #
1/26/23	02084	1/13/23	W05062-1	202301	300-20700-10301				*	13.40	
			REFUND BAL OF DEPOSIT								13.40 015721
1/26/23	00198	1/12/32	35277350	202301	340-53600-51100			MARILYN SPEER	*	516.84	
			TONER								
1/04/23		35271018	202301	340-53600-51100					*	453.89	
			BACKUPS, SHARPIES, TAPE								
1/06/23		35272431	202301	340-53600-51100					*	20.00	
			WALL CALENDARS								
1/06/23		35272431	202301	340-53600-51100					*	118.21	
			CALENDAR, ENV, 3 HOLE PUNCH								
1/06/23		35272431	202301	340-53600-51100					*	35.58	
			WALL CALENDARS								
1/06/23		35272431	202301	340-53600-51100					*	67.74	
			ANTI-GLARE FILTER								
1/10/23		35275044	202301	340-53600-51100					*	15.99	
			CAT CALENDAR								
			STAPLES ADVANTAGE								1,228.25 015722
1/26/23	00190	1/10/23	9134829	202301	350-53600-46500				*	1,224.11	
			212.5 GAL FUEL								
			STONE PETROLEUM PRODUCTS, INC.								1,224.11 015723
1/26/23	00173	12/23/22	1687820	202301	330-53600-12700				*	152.85	
			KIM RHODES SHIRTS								
12/23/22		1688313	202301	330-53600-12700					*	187.85	
			A SEWELL SHIRTS								
12/23/22		1688565	202301	330-53600-12700					*	132.91	
			DEE SCHULZ SHIRTS								
12/23/22		1689069	202301	330-53600-12700					*	205.88	
			S COOPER SHIRTS								
1/13/23		1693160	202301	330-53600-12700					*	185.80	
			UNIFORMS								
1/20/23		1694380	202301	330-53600-12700					*	185.80	
			UNIFORMS								
			UNIFIRST								1,051.09 015724
1/26/23	00191	11/15/22	178096	202301	350-53600-46200				*	491.00	
			HACK PH SENSOR FLATGLASS								
12/15/22		207367	202301	350-53600-46200					*	491.00-	
			HACK PH SENSOR FLATGLASS								
12/19/22		210048	202301	350-53600-46200					*	491.00-	
			HACK PH SENSOR FLATGLASS								
1/04/23		222412	202301	350-53600-46200					*	529.72	
			SUBMERSIBLE TRASH PUMP								

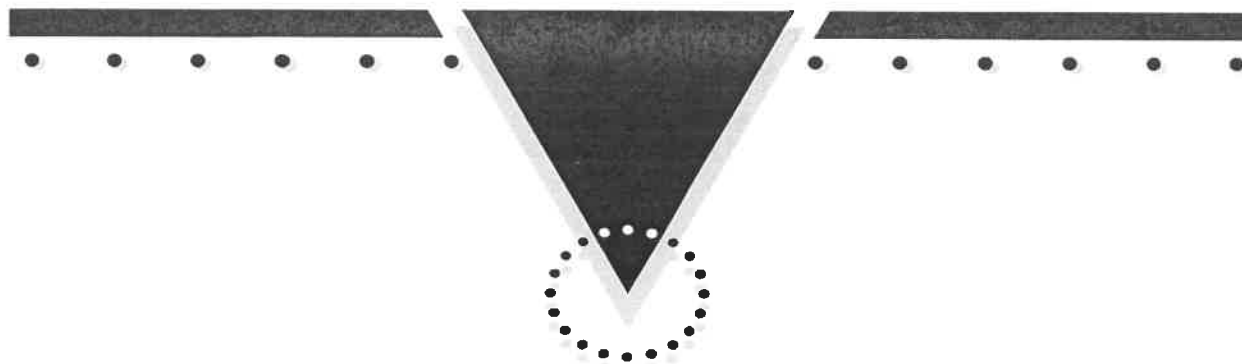
BAY LAUREL HENRY

CHECK DATE	VEND#	INVOICE DATE	YRMO	DFT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #	
1/06/23	226248	202301	350		53600	46600			*	273.11		
		BOIL WATER & DISC NOTICES										
1/10/23	229191	202301	350		53600	47500			*	426.61		
		DPD, AMMONIA STRIPS, PH										
1/11/23	230943	202301	350		53600	46200			*	641.38		
		PAPER ELEMENTS & CHV MER										
1/12/23	232538	202301	350		53600	46200			*	859.50		
		30' CABLE W/GUARD										
		USABLUBOOK										
1/26/23	00217	99250335	202301	340	53600	40900			*	224.08		
		DEC-JAN PHONE SERVICE										
1/26/23	01357	1052569	202301	350	53600	46000			*	88.65		
		OIL & FILTER										
		VERIZON WIRELESS										
1/26/23	02085	FC171-R2	202301	300	20700	10301			*	67.64		
		REFUND BAL OF DEPOSIT										
		VERMEER SOUTHEAST										
		CHARLES WELLBORN										
1/26/23	01038	1193215	202211	310	53600	31500			*	1,626.00		
		NOV LEGAL SERVICE										
		CARLTON FIELDS										

TOTAL FOR BANK A 2,053,028.08  
 TOTAL FOR REGISTER 2,053,028.08

BAY LAUREL HENRY

## SECTION 2



**Bay Laurel Center  
Community Development  
District**

**Unaudited Financial Reporting  
December 31, 2022**



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**Bay Laurel Center**  
**Community Development District**  
**Enterprise Fund**  
Statement of Net Position  
For the Period Ending December 31, 2022

	Operating Fund	R&R Fund	Totals
<b>ASSETS:</b>			
Cash	\$12,249,229	\$0	\$12,249,229
Petty Cash	\$500	\$0	\$500
Accounts Receivable	\$946,613	\$0	\$946,613
Accounts Receivable- Meter Installations	\$624,656	\$0	\$624,656
Accounts Receivable- Other	\$74,613	\$0	\$74,613
Inventory- Meters	\$159,797	\$0	\$159,797
<b>INVESTMENTS:</b>			
Custody Account- Operations	\$1,274,054	\$0	\$1,274,054
Reserve- Series 2011	\$1,168,851	\$0	\$1,168,851
Revenue Fund- Series 2011	\$412,524	\$0	\$412,524
Principal Account- Series 2011	\$351,159	\$0	\$351,159
Interest Account- Series 2011	\$448,045	\$0	\$448,045
Renewal & Replacement- Series 2011	\$0	\$6,122,911	\$6,122,911
Surplus Account	\$18,615,704	\$0	\$18,615,704
Capitalized Interest- Series 2022B	\$1,727,960	\$0	\$1,727,960
Project- Series 2022B	\$67,813,850	\$0	\$67,813,850
Prepaid Expenses	\$251,637	\$0	\$251,637
Customer Deposit	\$1,500	\$0	\$1,500
Land Acquisition	\$632,100	\$0	\$632,100
Plant and Equipment-Net of Depreciation	\$58,319,365	\$0	\$58,319,365
Cost of Issuance- Net of Amortization	\$489,639	\$0	\$489,639
Construction in Progress	\$57,050,265	\$0	\$57,050,265
OPED- DOR	\$22,526	\$0	\$22,526
<b>TOTAL ASSETS</b>	<b>\$222,634,588</b>	<b>\$6,122,911</b>	<b>\$228,757,498</b>
<b>LIABILITIES:</b>			
Accounts Payable	\$86,877	\$0	\$86,877
Accrued Interest Payable	\$1,287,080	\$0	\$1,287,080
Accrued Principal Payable	\$172,500	\$0	\$172,500
Customer Deposits- Commercial	\$285,128	\$0	\$285,128
Customer Deposits-Residential	\$297,981	\$0	\$297,981
Accrued Expenses	\$36,984	\$0	\$36,984
OPEB Liability	\$279,595	\$0	\$279,595
Bonds Payable- Series 2011	\$29,465,000	\$0	\$29,465,000
Bonds Payable- Series 2022	\$124,900,000	\$0	\$124,900,000
Deferred Revenue Pulte	\$90,406	\$0	\$90,406
<b>TOTAL LIABILITIES</b>	<b>\$156,901,550</b>	<b>\$0</b>	<b>\$156,901,550</b>
<b>NET POSITION:</b>			
Net Invested in Capital Assets	\$29,976,104	\$0	\$29,976,104
Restricted	\$20,810,758	\$6,122,911	\$26,933,669
Unrestricted	\$14,946,176	\$0	\$14,946,176
<b>TOTAL NET POSITION</b>	<b>\$65,733,038</b>	<b>\$6,122,911</b>	<b>\$71,855,948</b>

**Bay Laurel Center  
Community Development District  
Enterprise Fund**

Statement of Revenues, Expenditures, and Changes in Net Position  
For the Period Ending December 31, 2022

	Adopted Budget	Prorated Budget Thru 12/31/22	Actual Thru 12/31/22	Variance
<b><u>REVENUES:</u></b>				
Water and Sewer Revenues	\$12,177,040	\$3,044,260	\$2,938,241	(\$106,019)
Conservation	\$1,906,529	\$476,632	\$622,770	\$146,138
Miscellaneous Revenues	\$25,000	\$6,250	\$9,051	\$2,801
Interest Income	\$5,000	\$1,250	\$373,053	\$371,803
2023 SWFWMD / B LCCD DCFI Program	\$199,250	\$49,813	\$0	(\$49,813)
2022 SWFWMD / B LCCD DCFI Program	\$75,000	\$18,750	\$14,250	(\$4,500)
<b>TOTAL REVENUES</b>	<b>\$14,387,818</b>	<b>\$3,596,955</b>	<b>\$3,957,365</b>	<b>\$360,411</b>
<b><u>EXPENDITURES:</u></b>				
<i>Administrative:</i>				
Supervisors Fees	\$6,180	\$1,545	\$2,200	(\$655)
FICA Taxes	\$459	\$115	\$0	\$115
Engineering	\$150,000	\$37,500	\$51,921	(\$14,421)
Arbitrage	\$1,400	\$350	\$550	(\$200)
Attorney	\$75,000	\$18,750	\$3,951	\$14,799
Dissemination Agent	\$3,785	\$946	\$946	\$0
Annual Audit	\$15,000	\$3,750	\$3,750	\$0
Trustee Fees	\$14,250	\$3,563	\$3,563	\$0
Manager	\$97,526	\$24,382	\$24,382	\$0
Computer Time	\$1,082	\$270	\$271	(\$0)
Telephone	\$500	\$125	\$0	\$125
Postage	\$3,000	\$750	\$522	\$228
Printing & Binding	\$2,200	\$550	\$887	(\$337)
Insurance - Liability	\$37,942	\$9,486	\$5,248	\$4,238
Legal Advertising	\$3,000	\$750	\$1,019	(\$269)
Other Current Charges	\$15,000	\$3,750	\$4,695	(\$945)
Office Supplies	\$3,000	\$750	\$40	\$710
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
<b>TOTAL ADMINISTRATIVE</b>	<b>\$429,499</b>	<b>\$107,506</b>	<b>\$104,119</b>	<b>\$3,387</b>
<i>Personnel:</i>				
Salaries & Wages	\$1,985,069	\$496,267	\$438,535	\$57,732
Other Salaries & Wages	\$13,650	\$3,413	\$1,250	\$2,163
Unemployment Compensation	\$3,500	\$875	\$0	\$875
Payroll Taxes	\$125,000	\$31,250	\$31,531	(\$281)
Pension Contributions	\$15,000	\$3,750	\$1,663	\$2,087
Other Personnel Cost	\$62,000	\$15,500	\$9,435	\$6,065
Education/Training	\$25,000	\$6,250	\$2,959	\$3,291
Uniforms	\$26,000	\$6,500	\$2,530	\$3,970
Workers Compensation	\$35,000	\$8,750	\$4,851	\$3,899
Health Insurance	\$507,000	\$126,750	\$123,805	\$2,945
<b>TOTAL PERSONNEL</b>	<b>\$2,797,219</b>	<b>\$699,305</b>	<b>\$616,560</b>	<b>\$82,745</b>

**Bay Laurel Center**  
**Community Development District**  
**Enterprise Fund**  
Statement of Revenues, Expenditures, and Changes in Net Position  
For the Period Ending December 31, 2022

	Adopted Budget	Prorated Budget Thru 12/31/22	Actual Thru 12/31/22	Variance
<i><u>Office Overhead:</u></i>				
Communications	\$66,000	\$16,500	\$14,879	\$1,621
Administrative Costs	\$66,000	\$16,500	\$17,830	(\$1,330)
Information Tech./Maintenance	\$188,042	\$47,011	\$21,481	\$25,529
Postage (Utility Billing)	\$75,000	\$18,750	\$17,074	\$1,676
Rentals & Leases	\$15,000	\$3,750	\$3,742	\$8
Insurance - Property, Plant & Equipment	\$200,726	\$50,182	\$56,637	(\$6,456)
Property Taxes	\$0	\$0	\$5,017	(\$5,017)
Operating Supplies	\$55,000	\$13,750	\$12,328	\$1,422
<b>TOTAL OFFICE OVERHEAD</b>	<b>\$665,768</b>	<b>\$166,442</b>	<b>\$148,988</b>	<b>\$17,454</b>
<i><u>Plant and Field Operations:</u></i>				
Electricity	\$500,000	\$125,000	\$124,340	\$660
Office Rental	\$84,828	\$21,207	\$21,207	\$0
Vehicle Repairs	\$30,000	\$7,500	\$11,305	(\$3,805)
Plant and Mechanical Repair	\$130,000	\$32,500	\$23,698	\$8,802
Generators Service Agreement	\$60,000	\$15,000	\$0	\$15,000
Fuel Expense	\$70,000	\$17,500	\$11,818	\$5,682
Repairs - Distribution/Collection	\$160,000	\$40,000	\$40,994	(\$994)
Mowing/Grounds Maintenance	\$26,400	\$6,600	\$0	\$6,600
Chemicals and supplies	\$417,188	\$104,297	\$66,752	\$37,545
Laboratory and Testing	\$80,000	\$20,000	\$16,052	\$3,948
Sludge hauling	\$250,000	\$62,500	\$46,459	\$16,041
Non-recurring expense/Contingency	\$45,000	\$11,250	\$9,720	\$1,530
Misc., Sm. Tools & Equipment	\$18,000	\$4,500	\$2,224	\$2,276
Biosolids Disposal	\$63,448	\$15,862	\$14,417	\$1,445
Dues, Licenses & Subs.	\$14,000	\$3,500	\$866	\$2,634
Refuse	\$13,000	\$3,250	\$3,918	(\$668)
Safety	\$10,000	\$2,500	\$1,856	\$644
2022 SWFWMD / B LCCD DCFI Program	\$75,000	\$18,750	\$30,221	(\$11,471)
2023 SWFWMD / B LCCD DCFI Program	\$199,250	\$49,813	\$36,000	\$13,813
Turf Replacement Program	\$75,000	\$18,750	\$7,030	\$11,720
<b>TOTAL PLANT &amp; FIELD OPERATIONS</b>	<b>\$2,321,114</b>	<b>\$580,278</b>	<b>\$468,878</b>	<b>\$111,400</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$6,213,599</b>	<b>\$1,553,531</b>	<b>\$1,338,544</b>	<b>\$214,987</b>
<b>OPERATING INCOME(LOSS)</b>	<b>\$8,174,219</b>		<b>\$2,618,821</b>	



**Bay Laurel Center**  
**Community Development District**  
**Enterprise Fund**  
Statement of Revenues, Expenditures, and Changes in Net Position  
For the Period Ending December 31, 2022

	Adopted Budget	Prorated Budget Thru 12/31/22	Actual Thru 12/31/22	Variance
<b><u>DEBT SERVICE:</u></b>				
Series 2011 Principal- 9/1	\$1,035,000	\$258,750	\$258,750	\$ -
Series 2011 Interest	\$1,298,825	\$324,706	\$324,706	\$ (0)
Series 2022B Interest	\$3,404,888	\$851,222	\$851,222	\$ (0)
<b>TOTAL DEBT SERVICE</b>	<b>\$5,738,713</b>	<b>\$1,434,678</b>	<b>\$1,434,678</b>	<b>\$ (0)</b>
<b>DEBT SERVICE COVERAGE</b>	<b>142%</b>		<b>183%</b>	
<b><u>Non-Operating Revenue (Expenses):</u></b>				
AFPI Charges	\$2,992,012	\$748,003	\$1,153,602	\$405,599
Meter Installations	\$302,250	\$75,563	\$163,280	\$87,718
Meter Installations	(\$177,083)	(\$44,271)	(\$133,782)	(\$89,512)
Renewal & Replacement (5% Revenues)	(\$1,334,847)	(\$333,712)	(\$341,869)	(\$8,157)
<b>TOTAL OTHER SOURCES (USES)</b>	<b>\$1,782,332</b>	<b>\$445,583</b>	<b>\$841,231</b>	<b>\$395,648</b>
<b>Change in Net Position</b>	<b>\$4,217,838</b>		<b>\$2,025,374</b>	
<b>NET ASSETS- Beginning</b>	<b>\$0</b>		<b>\$69,830,574</b>	
<b>NET ASSETS- Ending</b>	<b>\$0</b>		<b>\$71,855,948</b>	

**Bay Laurel Center**  
**Community Development District**  
**Renewal & Replacement Fund**  
Statement of Revenues & Expenditures  
For the Period Ending December 31, 2022

<u>Expenditures</u>	Adopted Budget	Prorated Budget Thru 12/31/22	Actual Thru 12/31/22	Variance
Storage Tank Inspections	\$22,000	\$0	\$0	\$0
SWWTF EQ Basin Project	\$1,260,000	\$133,451	\$133,451	\$0
Paint WTP No. 1 Facilities and WTP No. 3 GST's	\$85,000	\$0	\$0	\$0
WTP No. 1 PLC Upgrade	\$15,000	\$0	\$0	\$0
Misc. Pump & Motor Repairs/Replacements	\$40,021	\$20,052	\$20,052	\$0
Misc. Valve Repairs/Replacements	\$26,681	\$0	\$0	\$0
WTP No. 1 Well 7 Bldg Repairs	\$25,000	\$0	\$0	\$0
WTP No. 3 Chemical Building Repairs	\$75,000	\$0	\$0	\$0
Residential Meter Replacements	\$95,288	\$5,689	\$5,689	\$0
GIS Program (Software, Equipment, Development)	\$27,563	\$0	\$0	\$0
Large Diameter Main Spare Parts	\$25,000	\$0	\$0	\$0
Backflow Program	\$25,000	\$0	\$0	\$0
Pipe Locator Replacement	\$10,080	\$0	\$0	\$0
Tractor/Loader w/ Sweeper and Misc. Attachments	\$120,000	\$0	\$0	\$0
Emergency Mobile Light Tower	\$25,000	\$0	\$0	\$0
Ground Penetrating Radar (GPR) Replacement	\$30,000	\$0	\$0	\$0
Redundant Control System for High Flow LS's	\$15,000	\$0	\$0	\$0
Pigging Program	\$33,000	\$0	\$0	\$0
Lift Station No. 18 Wet Well Rehab	\$75,000	\$0	\$0	\$0
Misc. Pump & Motor Repairs/Replacements	\$36,465	\$0	\$0	\$0
Misc. Valve Repairs/Replacements	\$18,232	\$0	\$0	\$0
Misc. Pump & Motor Repairs/Replacements	\$40,021	\$0	\$0	\$0
Misc. Valve Repairs/Replacements	\$26,681	\$0	\$0	\$0
Reclaimed Water High Pressure Re-pump Station PLC Upgrade (SWWTF)	\$15,000	\$0	\$0	\$0
FDEP Repermitting	\$50,000	\$6,240	\$6,240	\$0
Wastewater Treatment Plant Design/ Engineering	\$821,250	\$166,759	\$166,759	\$0
Vehicle Wraps	\$15,750	\$0	\$0	\$0
New Truck No. 19	\$72,100	\$0	\$0	\$0
Operating (Server) System Upgrade - IT	\$20,000	\$0	\$0	\$0
SCADA Server Upgrades	\$10,000	\$0	\$0	\$0
SCADA Historian Server Upgrades	\$10,000	\$0	\$0	\$0
GIS Server Upgrades	\$10,000	\$0	\$0	\$0
AED's (4 Sites)	\$10,000	\$0	\$0	\$0
IT Security Risk Audit	\$50,000	\$0	\$0	\$0
Website	\$10,000	\$0	\$0	\$0
Rate Study / Misc. Charge Study	\$35,000	\$0	\$0	\$0
Computer Replacement	\$25,000	\$0	\$0	\$0
Laptop/Tablets	\$15,750	\$9,678	\$9,678	\$0
<b>Total</b>	<b>\$3,320,880</b>	<b>\$341,869</b>	<b>\$341,869</b>	<b>\$0</b>

Bay Laurel Center  
Community Development District  
Enterprise Fund  
Month to Month Detail

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Total
<b>REVENUES</b>													
Water and Sewer Revenues	\$933,005	\$1,023,074	\$982,162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,938,241
Conservation	\$167,166	\$286,986	\$168,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$622,770
Miscellaneous Revenues	\$3,118	\$1,076	\$4,856	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,051
Interest Income	\$142,392	\$133,871	\$96,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$373,053
2023 SWFWMD / BLCCD DCFI Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2022 SWFWMD / BLCCD DCFI Program	\$0	\$14,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,250
<b>TOTAL REVENUE</b>	<b>\$1,245,682</b>	<b>\$1,459,257</b>	<b>\$1,252,426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,957,365</b>

**EXPENDITURES**

<i>Administrative</i>													
Supervisors Fees	\$400	\$800	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
FICA Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering	\$36,204	\$10,295	\$5,423	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,921
Arbitrage	\$0	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550
Attorney	\$825	\$4,752	(\$1,626)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,951
Dissemination Agent	\$315	\$315	\$315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$946
Annual Audit	\$1,250	\$1,250	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,750
Trustee Fees	\$1,188	\$1,188	\$1,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,563
Manager	\$8,127	\$8,127	\$8,127	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,382
Computer Time	\$90	\$90	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$271
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$461	\$0	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$522
Printing & Binding	\$283	\$64	\$540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$887
Insurance - Liability	\$1,794	\$1,727	\$1,727	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,248
Legal Advertising	\$542	\$0	\$477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,019
Other Current Charges	\$1,574	\$1,590	\$1,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,695
Office Supplies	\$30	\$5	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>TOTAL ADMINISTRATION</b>	<b>\$53,258</b>	<b>\$30,753</b>	<b>\$20,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,119</b>

*Personnel*

Salaries & Wages	\$130,237	\$138,542	\$169,756	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$438,535
Other Salaries & Wages	\$0	\$0	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250
Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Payroll Taxes	\$9,331	\$9,870	\$12,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,531
Pension Contributions	\$1,258	\$619	(\$214)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,663
Other Personnel Cost	\$2,160	\$5,838	\$1,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,435
Education/Training	\$295	\$720	\$1,944	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,959
Uniforms	\$723	\$773	\$1,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,530
Workers Compensation	\$1,617	\$1,617	\$1,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,851
Health Insurance	\$43,145	\$39,167	\$41,493	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,805
<b>TOTAL PERSONNEL</b>	<b>\$188,766</b>	<b>\$197,146</b>	<b>\$230,648</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$616,560</b>

Bay Laurel Center  
Community Development District  
Enterprise Fund  
Month to Month Detail

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sep	Total
<b>Office Overhead</b>													
Communications	\$6,060	\$4,241	\$4,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,879
Administrative Costs	\$6,922	\$5,643	\$5,265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,830
Information Tech./Maintenance	\$8,545	\$1,427	\$11,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,481
Postage (Utility Billing)	\$5,795	\$6,437	\$4,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,074
Rentals & Leases	\$494	\$2,594	\$663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,742
Insurance - Property, Plant & Equipment	\$18,632	\$19,003	\$19,003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,637
Property Taxes	\$0	\$2,508	\$2,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,017
Operating Supplies	\$3,882	\$5,382	\$3,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,328
<b>TOTAL OFFICE OVERHEAD</b>	<b>\$50,330</b>	<b>\$47,226</b>	<b>\$51,432</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,988</b>
<b>Plant and Field Operations</b>													
Electricity	\$41,286	\$41,340	\$41,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124,340
Office Rental	\$7,069	\$7,069	\$7,069	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,207
Vehicle Repairs	\$2,000	\$6,171	\$3,135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,305
Plant and Mechanical Repair	\$5,705	\$15,534	\$2,459	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,698
Generators Service Agreement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fuel Expense	\$3,399	\$4,352	\$4,067	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,818
Repairs - Distribution/Collection	\$10,440	\$16,118	\$14,437	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,994
Mowing/Grounds Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Chemicals and supplies	\$22,537	\$21,805	\$22,409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,752
Laboratory and Testing	\$3,622	\$3,927	\$8,504	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,052
Sludge hauling	\$11,018	\$16,298	\$19,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,459
Non-recurring expense/Contingency	\$6,807	\$0	\$2,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,720
Misc., Sm. Tools & Equipment	\$1,505	\$576	\$142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,224
Biosolids Disposal	\$4,806	\$4,806	\$4,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,417
Dues, Licenses & Subs.	\$500	\$0	\$366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$866
Refuse	\$1,245	\$1,429	\$1,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,918
Safety	\$787	\$552	\$517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,856
2022 SWFWMD / B LCCD DCFI Program	\$28,971	\$1,050	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,221
2023 SWFWMD / B LCCD DCFI Program	\$0	\$18,000	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000
Turf Replacement Program	\$4,595	\$0	\$2,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,030
<b>TOTAL PLANT AND FIELD OPERATIONS</b>	<b>\$156,292</b>	<b>\$159,026</b>	<b>\$153,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$468,878</b>
<b>Total Expenditures</b>	<b>\$448,646</b>	<b>\$434,151</b>	<b>\$455,748</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,338,544</b>
<b>Operating Income</b>	<b>\$797,036</b>	<b>\$1,025,106</b>	<b>\$796,679</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,618,821</b>

Bay Laurel Center  
Community Development District  
Enterprise Fund  
Month to Month Detail

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sep	Total
<b>Debt Service</b>													
Series 2011 Principal- 9/1	\$108,235	\$108,235	\$108,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$324,706
Series 2011 Interest	\$86,250	\$86,250	\$86,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$258,750
Series 2022B Interest	\$283,741	\$283,741	\$283,741	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$851,222
<b>TOTAL DEBT SERVICE</b>	<b>\$478,226</b>	<b>\$478,226</b>	<b>\$478,226</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,434,678</b>
<b>Other Sources (Uses)</b>													
AFPI Charges	\$384,960	\$404,590	\$364,052	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,153,602
Meter Installations	\$53,396	\$56,829	\$53,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,280
Meter Installations Renewal & Replacement (5% Revenues)	(\$50,750)	(\$43,891)	(\$39,142)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$133,782)
<b>TOTAL OTHER SOURCES(USES)</b>	<b>\$126,078</b>	<b>\$342,876</b>	<b>\$372,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$841,231</b>
<b>NET INCOME(LOSS)</b>	<b>\$444,888</b>	<b>\$889,756</b>	<b>\$690,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,025,374</b>