Bay Laurel Center
Community Development District

Agenda

February 17, 2026

AGENDA

Bay Laurel Center
Community Development District

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

February 10, 2026

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 17, 2026 at 10:00 a.m. at Live Oak Hall, 8413 SW 80th Street, Suites 7-8, Ocala, Florida. PLEASE NOTE THE LOCATION OF THE MEETING.** 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 18, 2025 Meeting
    B. January 20, 2026 Meeting
V. New Business Items
    A. Consideration of Resolution 2026-01 Relating to the Supplemental Appropriations for Hurricanes Helene and Milton and the Hawai'i Wildfires (SAHM) American Relief Act
    B. Presentation and Consideration of Final Temporary Construction Easement Agreement with Marion County
VI. Ratification Items
    A. Series 2022B Requisition #101
VII. Staff Reports
    A. Attorney
    B. Utility Status Report
    C. District Manager's Report
        1. Approval of Check Registers
            i. November 12, 2025 – January 12, 2026
            ii. January 13, 2026 – February 11, 2026
        2. Balance Sheet and Income Statement
VIII. Other Business
IX. Supervisor's Requests
X. Next Meeting Date – March 17, 2026
XI. 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

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

SECTION III

Publication Date	Subcategory
2026-02-06	Miscellaneous Notices

NOTICE OF MEETING
BAY LAUREL CENTER
COMMUNITY DEVELOPMENT DISTRICT

A meeting of the Board of Supervisors of the Bay Laurel Center Community Development District will be held on Tuesday, February 17, 2026 at 10:00 AM, at Live Oak Hall, 8413 SW 80th Street, Suite 7-8, Ocala, FL 34481. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 219 E. Livingston Street, Orlando, FL 32801, by calling (407) 841-5524, or by visiting the Districts website at https://blccdd.com. This meeting may be continued to a date, time, and place to be specified on the record at the meeting.

There may be occasions when one or more Supervisors, Staff or other individuals will participate by speaker telephone.

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at least forty-eight (48) hours prior to the meeting by contacting the District Manager at (407) 841-5524. If you are hearing or speech impaired, please contact the Florida Relay Service 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

George S. Flint
Governmental Management Services Central Florida, LLC
District Manager

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 18, 2025 at 10:00 a.m. at Circle Square Commons Cultural Center, 8395 S.W. 80th Street, Ocala, Florida.

Present and constituting a quorum were:

Kenneth D. Colen	Chairman
Paul Brunner	Vice Chairman
John Gysen	Assistant Secretary
William D. McLeod	Assistant Secretary
Robert "Bo" Stepp	Assistant Secretary

Also present were:

George Flint	District Manager
Robert Szozda	GMS
Jerry Colen	District Counsel
Rachel Wagoner	District Counsel
Reggie Bouthillier	Special Counsel
Bryan Schmalz	BLCCDD
Crystal House	BLCCDD
Megan Brobst	OTOW
Residents	

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Kenneth Colen called the meeting to order at 10:19 a.m. and Mr. Flint called the roll. All Supervisors were present.

SECOND ORDER OF BUSINESS **Public Comment Period**

Mr. Kenneth Colen: Public Comment Period, is there anyone who wishes to step forward? Please state your name and address for the record.

Ms. Pam Peckham (Stone Creek): I am concerned about Item #5, the new construction easement with Marion County, which you partially discussed at the last Indigo homeowners meeting. I heard some of the discussion. Part of my concern is the title and how it was conveyed. It was conveyed by a quit claim deed to the Bay Laurel CDD. In that quit claim deed, it indicates

a right to perpetual ingress and egress. It does not necessarily convey the right to transfer property rights to others. I think the title is really messy with all of the resolutions, all of these other things that I got from Mr. Flint's staff. I'd like a reconsideration of the title to the property. Does any other entrance to any other On Top of the World (OTOW) property, have the ownership in the name of Bay Laurel or is Stone Creek the only place where there's ownership? Mr. Kenneth Colen, I believe the reason why this is so complex, is because at one time and help me with this, you were proposing to convey the Southwest 63rd Street Road right-of-way (ROW) to the County as a public road. That would have negated all of the issues that are coming up today on who should be transferring a temporary construction easement to the County. Right now, I have no awareness if anyone in Stone Creek has been advised of this. Almost 4,000 homeowners have only one point at this time of ingress and egress, access to the community. There's no clarification as to how long this temporary construction easement will last. There are multiple issues when it comes to the actual wording of the construction easement, that all of the parties to be affected, have been discussed, have had the opportunity to discuss this temporary construction easement. I tried to reach Mr. Ray Aponte yesterday, the Land Development Manager for Pulte, when I was first provided a copy of the easement. He is out of the country and will not be back until after Thanksgiving. I ended up talking to Mr. Jeff Deason, the Land Development Vice President and he agreed that I should request a delay of any action on this particular easement. Let me think back to what the other things I was concerned with. There were multiple issues. First of all, should Bay Laurel really be conveying the title for this? How should the title look on this road ROW? What are the interests that Stone Creek has to get in and out of this community? Oh, and then the big one provides Bryan and his staff the responsibility to make sure that all of the improvements on the property under this easement drawing, are corrected and substantially replaced. Now, on that drawing, which I think is wrong and needs to be redone, for the easement, it appears to include a very large flagpole, our monument and quite a few trees, which would basically give the right to Marion County to remove all of those sorts of things. The replacement costs have not been identified. This needs to be further discussed. I've worked in the ROW industry for over 50 years and I'm not an attorney, but I don't like the way the documents have been conveyed, showing Bay Laurel as the owner. Now, what happens with our HOA community, when residents complain about something? It goes to Ms. Rachel Mayer, our HOA Manager from First Service Residential. She always says Bay Laurel owns that

property. You have problems with that property, with the construction on that road, you call Bay Laurel. What is Crystal and Beth going to do when they get phone calls from possibly half of our residents about the construction, removal of trees, all of these things? They're not going to want to answer the questions. Bryan is not going to want to have his inspectors inspect to make sure the property is correct. So, my request to you today, is to delay the approval until there was further discussion, and to have Mr. Stepp meet with me and Bryan, to discuss some preliminary things. Because I think he has an excellent background on the history of the roads and access to this community, including OTOW and all of the original DRI property. Furthermore, to give Pulte's Land Manager, Mr. Ray Aponte, when he gets back, the opportunity to discuss this further. Now, if Mr. Stepp was a party to the phone call and zoom calls, he may know if Mr. Ray Aponte was on those calls or not. But there's significant impact to Stone Creek construction, depending on the times, regarding residents ingress and egress, because there's no other way to get out of Stone Creek until your road is finalized. Now, do we want to put that impact of all Stone Creek residents exiting out over here through this area? We need a whole lot more information before you make a decision on that particular temporary construction easement.

Mr. Kenneth Colen: Thank you.

Mr. Brunner: Thank you.

Mr. Kenneth Colen: Thank you for your comment. I will ask District Counsel to address your comments during the discussion period on the easement. Thank you. Alright, are there any other public comments? If not, I would close the Public Comment Period.

THIRD ORDER OF BUSINESS Notice of Meeting

Mr. Kenneth Colen: We have the notice of the meeting. The meeting was duly noticed.

FOURTH ORDER OF BUSINESS Approval of Minutes

A. August 19, 2025 Board of Supervisors Meeting

Mr. Colen: We have several sets of minutes for approval. The first is from the August 19, 2025 meeting. Are there any corrections?

Mr. Brunner: The only thing that I noticed and it's probably not a big deal; was Mr. McLeod's title was left off the first page and that's all I found in there.

Mr. Kenneth Colen: Okay, we're going to correct that. Are there any other discussions or questions on the minutes?

> On MOTION by Mr. Kenneth Colen seconded by Mr. Brunner with all in favor the Minutes of the August 19, 2025 Board of Supervisors Meeting were approved, as amended.

B. Acceptance of August 19, 2025 Audit Committee Meeting

Mr. Kenneth Colen: Item B is the minutes of August 19, 2025 Audit Committee meeting, Are there any corrections to the minutes as presented? I didn't find anything.

Mr. Brunner: I didn't either.

Mr. Kenneth Colen: May I have a motion to accept the Audit Committee meeting minutes?

> On MOTION by Mr. Gysen seconded by Mr. Brunner with all in favor the August 19, 2025 Audit Committee Meeting were accepted.

C. September 16, 2025 Meeting

Mr. Kenneth Colen: Next are the September 16, 2025 minutes. I've been through them and didn't find anything. Are there any corrections to the minutes?

Mr. Brunner: Nor did I.

Mr. Kenneth Colen: Okay, hearing no changes, may I have a motion to approve the minutes as presented?

> On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor the Minutes of the September 16, 2025 Board of Supervisors Meeting were approved, as presented.

D. October 21, 2025 Meeting

Mr. Kenneth Colen: Last but not least, we have the minutes of the October 21, 2025 meeting. Do we have any corrections to the minutes as presented?

Mr. Brunner: No changes from me.

Mr. Kenneth Colen: May I have a motion to adopt the minutes as presented of October 21st?

> On MOTION by Mr. Stepp seconded by Mr. Brunner with all in favor the Minutes of the October 21, 2025 Board of Supervisors Meeting were approved, as presented.

FIFTH ORDER OF BUSINESS New Business Items

A. Consideration of Temporary Construction Easement Agreement with Marion County, Florida

Mr. Kenneth Colen: The next item is new business for the consideration of a temporary construction easement with Marion County. Who is going to address this? Alright, Gerald Colen will step to the microphone.

Mr. Gerald Colen: I do want to deal with an extremely minor matter. First of all, to get it out of the way, as it was with Candler, I'm embarrassed to raise it, but I am a grammarian, whatever the heck that means. If you look at Item #10 on the agreement, the second line after the word, *"County,"* should say, *"Or Bay Laurel Center Community Development District.*" We should make that change.

Mr. Kenneth Colen: Noted.

Mr. Gerald Colen: I'm not sure that I understand exactly what the question is, what they're talking about. I'm saying this with respect, so don't misunderstand me. I don't understand exactly what the question is regarding a quit claim deed, which gives whatever rights anybody has to somebody else. Beyond that, I would need an explanation of what the issue is. I don't understand it. I have obviously read this document carefully and I understand the facts. I go back a long way with Bay Laurel. I understand all of it. I just don't understand this particular question and therefore I don't understand why a delay is necessary. I want to understand that before I can comment more.

Mr. Kenneth Colen: Alright. Thank you.

Mr. Stepp: Mr. Chairman, I can offer a little bit of clarity if you don't mind.

Mr. Kenneth Colen: Please do, Mr. Stepp.

Mr. Stepp: The resident is right. Forgive me, I did not write your name down. I was feverishly trying to take notes of all of your questions. I did participate in the discussions with Marion County and Pulte. Mr. Ray Aponte was a party to all of the calls and discussions regarding everything that would be needed with the 63rd Street Road entrance to Pulte, including the easement rights that the County was requesting. Just to be clear, they're temporary in nature, they're construction related and only related to the necessary improvements to complete the 80th Avenue project. So that includes your entrance. The documents included in the easement today, may not have been fully illustrative. We were handed some additional information today that I think would dispel a lot of your questions. It kind of highlights the exact location of the easement

area. It is intended to only exist for the purpose of constructing the turn lane and other improvements there at the intersection. It is not intended to completely obstruct the ingress and egress from the community. Now, at times it may be limited, but it will not completely obstruct that entrance. You asked the question about alternate forms of access. It is the intent to open Southwest 90th Terrace Road up to all of the traveling public, to miss all of the ROW disturbance that Marion County will have going in this corridor for about 24 months. So hopefully that dispels some of your issues there. The easement does allow for a tabulation of costs incurred, to satisfy the District's loss for any of the permanent improvements. That will be trued up at the end of the project. So hopefully, I think that I did address all of the major concerns that you had. If I missed one, I apologize.

Mr. Schmalz: Mr. Bryan Schmalz, Utility Director for Bay Laurel Center. The only thing that I would add, is during the discussions, we did ask the Circle Square Ranch Master Association to confirm the updates to the area is approved by them, as they're the ones who maintain that roadway.

Mr. Stepp: All of those associations and parties to this agreement have agreed?

Mr. Schmalz: Yes.

Mr. Kenneth Colen: Alright. Mr. Flint, do you have any insights?

Mr. Flint: Nothing other than what Bo and Bryan already stated. We've had several calls with the County Engineer to go over this. The version of the agreement that's in your agenda, I think we're comfortable with. There are a couple of provisions that the County is still reviewing. So, we would ask if the Board does consider approving this, that you approve it in substantial form, understanding that there may be some minor revisions. I think the construction is supposed to start in January or December. So, the timing of this construction easement is important to the County. I believe the plan right now, is that it'll be on their second meeting in December for County Commission consideration, assuming that it gets approved today. Even if it doesn't get approved today, it may be on that agenda, but it would have to be subject to your approval.

Mr. Stepp: That's correct, Mr. Flint. So, the schedule as presented from Marion County, is precisely as you've laid it out. In December they will approve all of the ancillary agreements and easements needed for construction and they intend to start shortly after the first of the year in January.

Mr. Kenneth Colen: Mr. Stepp, is it my understanding that the County is adding an additional left turn lane out of the community on the west side of Southwest 63rd Street Road?

Mr. Stepp: That's correct, Mr. Kenneth Colen, as well as a new signal and optimization.

Mr. Kenneth Colen: Good.

Mr. Flint: So that median will be narrowed there, as you can see in the exhibit and there will be a left turn lane going north.

Mr. Kenneth Colen: Just be glad they didn't stick a roundabout here.

Mr. Stepp: We're very, very glad for that fact. Just one minor point of detail. We have asked the Master Association's landscape professionals, to put their eyes on any of the proposed improvements and the proposed impacts to any existing landscapes, to be able to save anything that has value and is worth saving.

Mr. Kenneth Colen: That can be saved.

Mr. Stepp: Yes, sir.

Mr. Kenneth Colen: It may not be. Alright. Thank you.

Mr. Brunner: May I ask a quick question?

Mr. Kenneth Colen: Please do.

Mr. Brunner: Right now, there's an existing multimodal path on the south side of 63rd Street Road, that also extends south back toward OTOW. If you look at the sketch that we received today, it does say, *"Connect to existing sidewalk."* Now, is that going to be wide enough to be a multi or is that just going to be a sidewalk over there?

Mr. Stepp: Yes, sir, Mr. Brunner, by all indications and plans that I have reviewed, it is indeed intended to be a multi-use trail.

Mr. Brunner: So, we can get golf carts, bicycles, that sort of thing through there.

Mr. Stepp: That's correct. I believe the use of sidewalk there is superfluous.

Mr. Brunner: Okay, thank you.

Mr. Kenneth Colen: Is the County going to do a crosswalk across 80th Avenue? I don't see any plans.

Mr. Stepp: Yes, sir. There will be pedestrian services as well as consideration for the cart crossing at this intersection.

Mr. Brunner: So, you're not building the bridge?

Mr. Stepp: No, sir. No bridge is contemplated in this set of plans.

Mr. Kenneth Colen: Alright. Are there any other discussion from the Board? Thank you. Alright, then may I have a motion to accept the Temporary Construction Easement Agreement?

> On MOTION by Mr. Stepp seconded by Mr. Brunner with all in favor the Temporary Construction Easement Agreement with Marion County, Florida was approved as amended in substantial form and the Chairman was authorized to execute the final form.

SIXTH ORDER OF BUSINESS Ratification Items

A. Series 2022B Requisition #94 - #97

Mr. Kenneth Colen: The. next item, are ratification items. Item A is Requisitions #94 through #97. We're really getting down there on the last of the requisitions for the new water reclamation facility. Have you had an opportunity to review them all?

Mr. Brunner: Yes.

Mr. Kenneth Colen: Are there any questions?

Mr. Brunner: In the past, we've been able to ratify those in one lump sum. Can we still do that?

Mr. Kenneth Colen: I believe that we can, Mr. Flint.

Mr. Flint: Yes.

Mr. Kenneth Colen: Yes. Thank you. Alright. Do I hear a motion accepting the ratification of Requisitions #94 through #96?

> On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor Requisitions #94 through #97 for Series 2022B were ratified.

SEVENTH ORDER OF BUSINESS Staff Reports

A. Attorney

Mr. Colen: Staff Reports. Do we have any comments from District Counsel?

Ms. Wagoner: I have none.

B. Utility Status Report

Mr. Colen: Utility Status Report. Mr. Schmalz?

Mr. Schmalz: Mr. Bryan Schmalz, Utility Director for Bay Laurel Center. To give an update on where our current water productions are, we're currently producing an annual average daily flow of 5.1 million gallons per day of potable drinking water to our community, which in

the past 12 months has been right at 1.9 billion gallons of water produced. There is approximately 7.9% increase in flows and a 7.8 increase in residential connections to our area. 975 additional connections occurred in the past 12 months. Wastewater flows, we're currently knocking on a million gallons per day. So, we're at 981,000, which is a total annual use of 358 million gallons of wastewater treated. As far as the last Board meeting or time before that, excuse me, we had entered into an agreement with Kimley Horn regarding funding associated with Water Treatment Plant #4. On December 21, 2024, the American Relief Act was signed into law, which provided additional funding in the amount of $3 billion from EPA, for the supplemental appropriation for Hurricanes Helene and Milton and Hawaii wildfires. It is referred to as SAHM for short. It was just announced that the District has received $35,139,169, towards the funding of Water Treatment Plant #4, which is estimated to be at $91.5 million. That is a substantial benefit to the District, saving the District money and our future customers. In addition to that, they're expecting additional funding to come into the SAHM program. We are on a priority waiting list to fund the additional $56,360,831. If we get funded, that second amount would fund Water Treatment Plant #4 entirely with $0 out of the District's bank account.

Mr. Kenneth Colen: Now, is that a grant or a loan?

Mr. Schmalz: It's all being ran through the State Revolving Fund. It is referred to as a grant, but we have to enter into a loan agreement with the State Revolving Fund, which has 100% principal loan forgiveness. We have to do that by March 12th and then execute the agreement by June 10, 2026 for both of those.

Mr. Kenneth Colen: By June 10, 2026?

Mr. Schmalz: Yes. The only provisions that come with the grant, it doesn't require the Build America Buy America, but it does require the American iron steel requirements, as well as Davis Bacon wages which was required at the North Water Reclamation Facility. It requires a sign stating that we've been funded by EPA.

Mr. Kenneth Colen: Okay. That agreement requires a lot of administrative work.

Mr. Schmalz: Yes.

Mr. Kenneth Colen: Which is contemplated within it.

Mr. Schmalz: That does include the planning, as well as the construction and engineering services associated with that project. It would cover all of those areas.

Mr. Kenneth Colen: Alright. So, if you execute it on June 10, 2026, where are you at in the cycle of planning, design and permitting?

Mr. Schmalz: We currently have an RFQ that we should be receiving, I believe by the end of the of this week, if I recall correctly. At the next Board meeting, the Board would select the most qualified Engineer for the lower Floridian and aquifer test well at the Water Treatment Plant #4 and then we would begin the design process at that time. Previously with the North Water Reclamation Facility, any funds that the District spent, were refunded from the date of agreement forward, they actually funded all of our planning and design, previous to the execution of the agreement with the North Water Reclamation Facility. We're still researching to find out if we would qualify for that. But the plan is to start drilling at this particular site for the test wells, approximately September of 2026. We would already be entered into the agreement, so we'd at least be able to capture the construction cost of those test wells.

Mr. Brunner: Are you still estimating coming online in 2030 or 2031 timeframe?

Mr. Schmalz: Yes, sir.

Mr. Kenneth Colen: That's a long cycle.

Mr. Brunner: Yes.

Mr. Kenneth Colen: Alright. Are there any other questions from the Board? Thank you.

Mr. Schmalz: You're welcome.

C. District Manager's Report

1. Approval of Check Register

Mr. Colen: District Manager's Report. Approval of Check Register #1 and Balance Sheet and Income Statement.

Mr. Flint: Yes, Mr. Chairman. You have the Check Register from August 12th through November 11th, totaling $7,927,885.82. The detailed register is behind that. If you have any questions, we can discuss those.

Mr. Kenneth Colen: Are there any questions?

Mr. Brunner: No, sir.

Mr. Kenneth Colen: May I have a motion to accept the Check Register summary from August 12, 2025 through November 11, 2025?

On MOTION by Mr. Brunner seconded by Mr. Stepp with all in in favor the Check Register as stated above was approved.

2. Balance Sheet and Income Statement

Mr. Kenneth Colen: Unaudited financial reporting. We have two here. You have August 31, 2025 and then you have September 30, 2025. I haven't had time to compare them, but it doesn't require a motion. Are there any comments? Hearing none,

EIGHTH ORDER OF BUSINESS Other Business

There being no comments, the next item followed

NINTH ORDER OF BUSINESS Supervisor's Requests

There being no comments, the next item followed

TENTH ORDER OF BUSINESS Next Meeting Date – December 16, 2025

Mr. Kenneth Colen: The next meeting date is December 16, 2025. We need a motion to adjourn.

ELEVENTH ORDER OF BUSINESS Adjournment

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

_____ _____

Secretary / Assistant Secretary Chairman / Vice Chairman

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 20, 2026 at 10:00 a.m. at Circle Square Commons Cultural Center, 8395 S.W. 80th Street, Ocala, Florida.

Present and constituting a quorum were:

Kenneth D. Colen	Chairman
Paul Brunner	Vice Chairman
John Gysen	Assistant Secretary
William D. McLeod	Assistant Secretary
Robert "Bo" Stepp	Assistant Secretary

Also present were:

George Flint	District Manager
Robert Szozda	GMS
Rachel Wagoner	District Counsel
Bryan Schmalz	BLCCDD
Crystal House	BLCCDD
Megan Brobst	OTOW
Residents	

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. Colen: Do we have anyone who wishes to address the Board? Now is your opportunity. I don't see anyone who wishes to make a comment at this time. I'll close that section of the meeting.

THIRD ORDER OF BUSINESS **Notice of Meeting**

Mr. Kenneth Colen: We have the notice of the meeting. It was published and the proof is included in the agenda package.

FOURTH ORDER OF BUSINESS New Business Items

A. Review of Proposals for Professional Engineering Services and Selection of Vendor

Mr. Kenneth Colen: New business Items, agenda item 4, review of proposals for Professional Engineering Services and selection of vendor.

Mr. Flint: Yes, this is for the District Engineer. When the District was originally established, the District Engineer was originally Boyer Singleton and then Dewberry. The Board made a decision to issue a Request for Qualifications (RFQ) for District Engineering Services. We advertised that in accordance with the statutes. The selection is to be made solely on qualifications and then the Board would authorize the negotiation of an agreement with the number one ranked firm. We only received one response. Actually, we received two initially; one from Kimley Horn and one from Alliant. Alliant subsequently contacted us and withdrew from consideration as the District Engineer. So, you have one proposal in front of you from Kimley Horn. When the Board authorized it, you also approved the selection criteria for the review and ranking of the responses. Those include ability, adequacy of the personnel, their past performance, their geographic location, their willingness to meet time and budget requirements, recent current and projected workloads and volume of workload previously awarded by the District. Although we only have one response for the record, we probably should still have a ranking. Each Board Member could submit your ranking to me and we can tally those or if the Board wants to adopt a consensus ranking, you can do that as well. I've received Mr. Colen and Mr. Brunner's ranking sheets. Were there any other Board Members that filled the form out for this one?

Board Members provided their ranking forms to Mr. Flint.

Mr. Flint: I have all five Board members ranking forms. All five Board Members awarded full points on each criteria for a total of 100 points, each ranking Kimley Horn, number one. Is there a motion to accept the ranking of Kimley Horn as number one?

> On MOTION by Mr. Gysen seconded by Mr. Brunner with all in favor acceptance of the ranking of Kimley Horn as the number one ranked firm to provide Professional Engineering Services was approved.

B. Review of Proposals for Professional Engineering Services for the Planning, Design and Construction Administration Services for the Water Treatment Plant No. 4 Test Wells and Selection of Vendor

Mr. Flint: Bryan, do you want to just give the background on the Water Treatment Plant (WTP) No. 4 test wells?

Mr. Schmalz: Yes. The primary objective of the RFQ was to identify a professional Engineering consultant for planning, design, permitting and construction services related to the WTP No. 4 site. The District received submittals from one respondent as well, similar to what Mr. Flint explained. Kimley Horn was the only respondent.

Mr. Flint: I have received the ranking sheets from each of the five Board Members and it appears that each Board Member awarded Kinley Horn the full 100 points on each ranking sheet.

Mr. Colen: Is there a motion to accept the ranking?

> On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor accepting the ranking of Kimley Horn as the number one ranked firm to provide Professional Engineering Services for the planning, design and construction administration services for the Water Treatment Plant No. 4 test wells was approved.

Mr. Colen: Is there any other consideration that we need to have with this?

Mr. Flint: Nope that was it. We'll bring back agreements. On each motion, it's inferred that the Chair would be authorized to execute the agreement, between now and the next Board meeting, so that we can get those agreements in place.

Mr. Colen: Very good. Thank you.

C. Consideration of Agreement with Kimley Horn for Preparation of Implementation Documents Related to State of Florida Special Appropriation

Mr. Flint: Now that you've selected Kimley Horn as your District Engineer, it makes this one a little bit more straightforward. Bryan, do you want to present this item?

Mr. Schmalz: As previously discussed at the last Board meeting, the District applied for funding to support WTP No. 4, for the planning, design and construction of Phase 1. That is currently estimated at $91.5 million, if the source is the Lower Floridian Aquifer. The District was awarded the cap amount of $35,139,169. Additionally, the remaining request of $56,360,831, has been placed on the priority waiting list, in the event additional funds become

available for that facility. So, the next step, will be filing the application by March 12, 2026 and execution of the agreement by June 10, 2026. The letter agreement in your agenda, supports the activities related to the preparation of the implementation, work plan and program related documents required under the special appropriations for Hurricanes Helene and Milton and Hawaii wildfires.

Mr. Colen: Okay. Can Kimley Horn meet that March deadline for submittal?

Mr. Schmalz: Yes.

Mr. Colen: Okay, I just wanted to confirm that. What is your pleasure Board Members? Is there a motion accepting the letter agreement as presented by the District Manager?

> On MOTION by Mr. Stepp seconded by Mr. Gysen with all in favor the Agreement with Kimley Horn for the preparation of implementation documents related to the State of Florida special appropriation was approved.

D. SW 80th Street Reclaimed Water Main Extension

Mr. Schmalz: As the District's potable water and wastewater collection systems continue to expand within our service area, we now have more wastewater to treat, which means we have more reclaimed water to dispose of. The District must also continue to expand its reclaimed water distribution system to meet these disposal needs. Currently, Colen Built is completing construction of the SW 90th Terrace Road extension, which will connect the Stone Creek entrance to the Weybourne Landing entrance. As part of this project, Colen Built will be installing a large irrigation system to serve the roadway, presenting an opportunity for the District to expand its reclaimed water distribution system. To provide reclaimed water service to SW 90th Terrace Road, an 8-inch reclaimed water main would need to be extended along SW 80th Street, from SW 92nd Court Road to SW 90th Terrace Road. I provided a map that depicts from the roundabout at SW 92nd Court. I believe it's a purple dashed line that shows its connecting points at SW 90th Terrace Road, right at the Weybourne Landing entrance and at the corner of Weybourne and Town Center. So, in addition to serving the SW 90th Terrace Road project, the District will be able to serve SW 80th Street, which is currently on an irrigation well, the Town Center, which is also on an irrigation well and the future Weybourne Landing. So, by extending this main through this area, we'll be able to serve three additional sites plus SW 90th Terrace Road, while removing those irrigation wells from the area. The estimated cost for the

installation of the reclaimed water main and related connection, is $482,871Historically when the District has identified opportunities to install infrastructure, that directly benefits the District but was not specifically budgeted, the developer has agreed to fund the installation in exchange for AFPI credits. That's what the District has done in the past with similar projects. The estimated wastewater AFPI credits for this project, would be 118.35 credits. District Staff recommends that the Board authorize the District to proceed with the extension of the 8-inch reclaimed water main along SW 80th street from 92nd Court Road to SW 90th Terrace Road and approve the reimbursement of eligible costs through AFPI credits to Colen Built.

Mr. Colen: Okay. Well, I have a conflict here, so I'm going to sit this one out.

Mr. Flint: Okay, we'll make sure that you have Form 8B.

Mr. Colen: Right.

Mr. Flint: Bryan and I discussed this. The only other recommendation that I would make on this, is that we have a formal agreement documenting the AFPI credits. I think in the past, we've kept a log and applied those credits as we go. Typically, most governments have impact fee credit agreements, or in this case, it would be an AFPI agreement, just formally documenting the credit.

Mr. Stepp: The utility agreement, Bryan, do you prefer that that come from the District or from the developer?

Mr. Schmalz: I would prefer that it come from the District.

Mr. Stepp: I'm also going to abstain from this vote as an employee of Colen Built.

Mr. Flint: I'm not an attorney but I don't know that being an employee is a conflict. A conflict has to be determined by each individual Board Member, unless Boe has an ownership interest or something like that. But again, it is something to consider in the future, I guess. Rachel, do you have any thoughts on it.

Ms. Wagoner: Although he doesn't have a direct conflict, if he feels like he has a conflict by virtue of his employment, then it is appropriate for him to abstain.

Mr. Flint: Okay.

Mr. Brunner: Are three votes enough to carry it?

Mr. Flint: Yeah. Three votes is a quorum. So, you're fine.

Mr. Colen: Okay, we still need a motion.

> On MOTION by Mr. Gysen seconded by Mr. Stepp with Mr. Brunner, Mr. McLeod and Mr. Gysen in favor and Mr. Stepp and Mr. Colen abstaining, the SW 80th Street Reclaimed Water Main Extension was approved. (Motion Passed 3-0)

E. Acceptance of Utility System(s)

1. Calesa Township – Perlino Grove

Mr. Colen: Everything is in order with it. There is $876,410 worth of sanitary and potable water improvements.

Mr. Brunner: Actually, I think there are two amounts on there.

Mr. Colen: Yeah.

Mr. Schmalz: The total improvements is $1,597,890.

Mr. Colen: Thank you for clarifying. Alright. What is the Board's pleasure. Do we have a motion accepting it?

> Mr. Brunner MOVED to accept the Calesa Township – Perlino Grove utility system and Mr. McLeod seconded the motion

Mr. Colen: Is there any discussion? Hearing none.

> On VOICE VOTE with all in favor acceptance of the Calesa Township – Perlino Grove utility system was approved

FIFTH ORDER OF BUSINESS Ratification Items

A. Fire Sprinkler System Safety Agreement with Pye Barker Fire & Safety

B. Task Assignment #32 with Jones Edmunds for 2026 Quarterly Groundwater Monitoring and Reporting

C. Agreement with FMPTF for Preparation of GASB 75 Disclosures

D. Series 2022B Requisition #98 - 100

Mr. Kenneth Colen: The next item are ratification items. The first one is a Fire Sprinkler System Safety Agreement with Pye Barker Fire & Safety. Bryan?

Mr. Schmalz: Mr. Bryan Schmalz, Utility Director for Bay Laurel Center. The agreement in your agenda package, is for the required fire sprinkler services for the administrative / customer service building, in the amount of $1,250 annually. The term of this agreement is for three years, with the right to terminate with 30 day written notice.

Mr. Colen: Very good. Alright. Can we just go through them all and then have a motion or do we need to accept each one individually?

Mr. Flint: I think you could do one motion for all of the ratification items.

Mr. Colen: Alright. Task assignment #32 with Jones Edmunds. This is under Tab B, which is for groundwater monitoring. Are there any questions?

Mr. Brunner: No.

Mr. Colen: It's pretty straightforward. Yep. Item C is an agreement for the Florida Municipal Pension Trust Fund (FMPTF). I can't pronounce that acronym. It is for a retainer of $3,000 for the services, which we've engaged.

Mr. Flint: That's an annual expense. As part of the audit, we have to comply with GASB 75.

Mr. Colen: Thank you. Item D is for Requisitions #98 through #100 for Series 2022B. Alright, are there are any questions? If not, I need a motion accepting these ratification items.

> On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor the ratification items as stated above were approved.

SIXTH ORDER OF BUSINESS **Other Business**

Mr. Colen: Do we have any Other Business? Hearing none,

SEVENTH ORDER OF BUSINESS **Supervisor's Requests**

Mr. Colen: Do we have any Supervisor's Requests? Hearing none,

EIGHTH ORDER OF BUSINESS **Next Meeting Date – February 17, 2026 at 10:00 AM at Live Oak Hall**

Mr. Colen: The next meeting date is February 17, 2025 at 10:00 a.m. at Live Oak Hall. We need a motion to adjourn.

NINTH ORDER OF BUSINESS **Adjournment**

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

_____ _____

Secretary/Assistant Secretary Chairman/Vice Chairman

SECTION V

SECTION A

RESOLUTION #2026-01

"A RESOLUTION OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT, OCALA, FLORIDA, RELATING TO THE SUPPLEMENTAL APPROPRIATION FOR HURRICANES HELENE AND MILTON AND THE HAWAI'I WILDFIRES (SAHM) AMERICAN RELIEF ACT.

THE APPROPRIATION IS ADMINISTERED BY THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION (FDEP) - STATE REVOLVING FUND (SRF) LOAN PROGRAM FOR DRINKING WATER (DWSRF) - PROJECT 42120; THE PROGRAM PROVIDES THE DWSRF LOAN WITH ADDITIONAL SUBSIDIZATION IN THE FORM OF 100% PRINCIPAL FORGIVENESS.

MAKING FINDINGS; AUTHORIZING THE LOAN APPLICATION; AUTHORIZING THE LOAN AGREEMENT; ESTABLISHING PLEDGED REVENUES; DESIGNATING AUTHORIZED REPRESENTATIVES; PROVIDING ASSURANCES; PROVIDING FOR CONFLICTS, SEVERABILITY, AND EFFECTIVE DATE".

WHEREAS, Florida Statutes provide for loans to local government agencies to finance the construction of water and wastewater treatment facilities; and

WHEREAS, Florida Administrative Code rules require authorization to apply for loans, to establish pledged revenues, to designate an authorized representative; to provide assurances of compliance with loan program requirements; and to enter into a loan agreement; and

WHEREAS, the State Revolving Fund loan priority list designates Project No. DW42120 as eligible for available funding; and

WHEREAS, the Bay Laurel Center Community Development District, Ocala, Florida, intends to enter into a loan agreement providing 100% principal forgiveness with the Department of Environmental Protection under the State Revolving Fund for implementation of the Water Treatment Plant (WTP) # 4 project.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT, FLORIDA, AS FOLLOWS:

SECTION I. The foregoing findings are incorporated herein by reference and made a part hereof.

SECTION II. The Bay Laurel Center Community Development District, Florida, is authorized to apply for a loan providing for 100% principal forgiveness to finance the Project.

SECTION III. The revenues pledged for the repayment of the loan are water and sewer system revenues after payment of debt service on the District's Series 2022B Water and Sewer Revenue Bonds and the Series 2022A Indigo East Water and Sewer Revenue Bonds. This loan agreement

has been awarded 100% principal forgiveness and does not require repayment of the principal amount of $35,139,169.

SECTION IV. The Chairman is hereby designated as the authorized representative to provide the assurances and commitments required by the loan application.

SECTION V. The Chairman is hereby designated as the authorized representative to execute the loan agreement providing 100% principal forgiveness which will become a binding obligation in accordance with its terms when signed by both parties. The Chairman is authorized to represent the District in fulfilling the District's responsibilities under the loan agreement. The Chairman is authorized to delegate responsibility to appropriate staff to conduct technical, financial, compliance and administrative activities associated with the loan agreement.

SECTION VI. The legal authority for borrowing money to construct this Project is Sections 190.015 and 190.016, Florida Statutes.

SECTION VII. All resolutions or part of Resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

SECTION VIII. If any section or portion of a section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other section or part of this Resolution.

SECTION IX. This Resolution shall become effective immediately upon its passage and adoption.

PASSED and ADOPTED this 17th Day of February 2026.

ATTEST

_____
District Manager

APPROVED AS TO FORM AND LEGALITY

_____
District Attorney

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT

_____
Kenneth D. Colen, Chairman

SECTION B

Prepared by and return to:
S. Denay Brown, Esq.
Stearns Weaver Miller Weissler
Alhadeff & Sitterson, P.A.
106 E. College Avenue, Suite 720
Tallahassee, FL 32301
Property Appraiser's Parcel ID (Folio)
Number: 35300-000-10

----------SPACE ABOVE THIS LINE RESERVED FOR RECORDING DATA----------

TEMPORARY CONSTRUCTION EASEMENT AGREEMENT

THIS TEMPORARY CONSTRUCTION EASEMENT AGREEMENT (this "**Easement Agreement**") is granted this ____ day of _____, 2026 ("**Effective Date**"), by and between BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT, a Florida community development district, whose address is 219 E. Livingston Street Orlando, Florida 32801 ("**BLCCDD**"), to and for the benefit of MARION COUNTY, a political subdivision of the State of Florida, whose address is 601 SE 25th Ave., Ocala, FL 34471 ("**County**"). BLCCDD and County may each be referred to as a "**Party**" and may be collectively referred to herein as the "**Parties**."

RECITALS

WHEREAS, BLCCDD is the fee owner of certain real property located in Marion County, Florida ("**County**"), described and depicted on **Exhibit A** attached hereto and made a part hereof ("**Temporary Easement Area**");

WHEREAS, the County is widening SW 80th Avenue from two lanes to four lanes from SW 90th Street (present terminus of four lanes) to one-half mile north of SW 38th Street, or further north as determined by the County during the design phase, and along SW 38th Street to approximately 3,000 feet east of the intersection of SW 80th Avenue and SW 38th Street (approximately SW 74th Avenue) ("**SW 80th Ave 4-Laning Project**");

WHEREAS, County desires to obtain from BLCCDD, and BLCCDD has agreed to grant to County, a temporary, non-exclusive construction easement over the Temporary Easement Area to accommodate construction activities related to the SW 80th Ave 4-Laning Project that cannot be performed by the County within the dedicated 120 feet wide right-of-way;

WHEREAS, BLCCDD owns a portion of SW 63rd St Rd by virtue of a Quit Claim Deed recorded in OR Book 04504, Pages 0574-0577, Public Records of Marion County, Florida;

WHEREAS, BLCCDD adopted Resolution 2007-05 on May 29, 2007 confirming its acceptance of SW 63rd St Rd., including acceptance of maintenance of the landscaping and irrigation within the impacted area; and

WHEREAS, on May 27, 2008, the Circle Square Ranch Master Association ("**CSRMA**") adopted a resolution, which is recorded in OR Book 05044, Pages 1411-1414, Public Records of Marion County, Florida, electing to maintain the improvements within the impacted area.

NOW, THEREFORE, in consideration of the premises, agreements, and covenants set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Recitals; Exhibits. The foregoing recitals are true and correct and, together with all Exhibits attached hereto, are incorporated into and form a part of this Easement Agreement. As used herein, the term "Permittees" shall mean all contractors, subcontractors, managers, officers, directors, employees, agents, vendors, licensees, suppliers, and invitees, of County, insofar as their activities relate to the use of the Temporary Easement Area.

2. Grant of Temporary Easement. BLCCDD hereby creates, grants, declares, and conveys to County and its Permittees (collectively, the "**County Parties**"), a non-exclusive, temporary easement for the purpose of completing the SW 80th Ave 4-Laning Project on, over, and across the Temporary Easement Area for the purpose of: (1) ingress and egress; (2) performing improvements to the median and crosswalk; (3) performing improvements to the curb and gutter; and (4) performing milling and resurfacing. It is understood and agreed that the foregoing easement is non-exclusive and BLCCDD reserves the right for itself, and its respective successors, assigns, and designated users, to utilize the Temporary Easement Area for any purpose not inconsistent with the uses granted to County hereunder. Prior to commencing any activities within the Temporary Easement Area, County shall provide BLCCDD with twenty (20) days advance written notice of its intended commencement of such activities.

3. Automatic Termination of Easement Agreement. This Easement Agreement is temporary in nature and shall automatically terminate and become null and void without further action upon the completion of the SW 80th Ave 4-Laning Project, notice from the County of final acceptance of such completion, and the BLCDD's acceptance of the County's repair and maintenance obligations under paragraph 5 herein ("**Termination Date**"). In furtherance of the foregoing, but without limiting the automatic termination described above, at any time following the Termination Date, BLCCDD shall have the right to unilaterally execute a termination of this Easement Agreement. If requested by BLCCDD or a title company, County shall promptly execute and deliver any documents confirming the automatic termination of this Easement Agreement.

4. Reservation of Rights. BLCCDD hereby reserves unto itself, and its successors and assigns, its employees, guests and invitees, all rights accruing from its ownership of the Temporary Easement Area, including, without limitation, the right to landscape the Temporary Easement Area or engage in or permit, invite or grant to others the right to engage in any and all uses of the Temporary Easement Area, which does not unreasonably interfere with the rights granted herein.

5. Utilities Conflicts. As part of the SW 80th Ave 4-Laning Project, the County proposes to install certain stormwater infrastructure that conflicts with or impacts existing infrastructure owned or maintained by BLCCDD, as more fully described herein. The County and BLCCDD wish to set forth their respective obligations and understandings regarding the resolution of these conflicts. Plans and specifications depicting the improvements to be made pursuant this Section are attached hereto as **Composite Exhibit B**.

a. Conflict 1 – Existing Force Main Crossing at STA 26+80.00.

i. BLCCDD owns and operates an existing 8-inch Polyvinyl Chloride ("**PVC**") Force Main, as shown on Composite Exhibit B located at approximately Station 26+80.00. The County will install a 24-inch Reinforced Concrete Pipe ("**RCP**") between Storm Structure S2A-03 and Storm Structure S2A-03A and shall maintain a minimum vertical separation of 0.5 feet (6 inches) from the existing force main. The County shall notify and coordinate with BLCCDD at least seventy-two (72) hours prior to performing the proposed work to allow BLCCDD to inspect the required utility separation and compaction between utilities.

ii. In the event the County is unable to maintain a minimum separation of 0.5 foot (6 inches), the County and BLCCDD shall each be responsible for fifty percent (50%) of the costs necessary to deflect the existing 8-inch PVC force main to avoid conflict with the proposed 24-inch RCP. Such costs shall include all required appurtenances, including but not limited to pipe, fittings, bell restraints in accordance with Marion County Detail UT-300, and air-release valves, if necessary. BLCCDD's contractor shall perform this additional utility work in coordination with the County's contractor. Ideally, BLCCDD will contract for this work with the County's contractor's underground subcontractor, if possible.

b. Conflict 2 – Existing Water Main Crossing at STA 30+15.00.

i. BLCCDD owns and operates an existing 16-inch Ductile Iron Pipe ("**DIP**") Water Main, as shown on Composite Exhibit B located at approximately Station 30+15.00. The County will install a 24-inch RCP between Storm Structure S2A-03B and Storm Structure S2A-05 and shall maintain a minimum vertical separation of 1.0 feet (12 inches) from the existing water main. The County shall notify and coordinate with BLCCDD at least seventy-two (72) hours prior to performing the proposed work to allow BLCCDD to inspect the required utility separation and compaction between utilities.

ii. In the event the County is unable to maintain a minimum separation of 1.0 foot (12 inches), the County and BLCCDD shall each be responsible for fifty percent (50%) of the costs necessary to deflect the existing 16-inch DIP water main to avoid conflict with the proposed 24-inch RCP. Such costs shall include all required appurtenances, including but not limited to pipe, fittings, and bell restraints in accordance with Marion County Detail UT-200. BLCCDD's contractor shall perform this additional utility work in coordination with the County's contractor. Ideally, BLCCDD will contract for this work with the County's contractor's underground subcontractor, if possible.

c. Conflict 3 – Multiple Conflicts at Intersection of SW 80th Street and 80th Ave.

i. Station 52+15.70 Improvements.

1. BLCCDD owns and operates an existing 16-inch DIP water main, as shown on Composite Exhibit B located at approximate Station 52+15.70. The County will install a 30-inch RCP between Storm Structure S2A-18 and Storm Structure S2A-18A that will require the deflection of the existing 16-inch DIP water main.
2. The County and BLCCDD shall each be responsible for fifty percent (50%) of the costs necessary to deflect the existing 16-inch DIP water main to avoid conflict with the proposed 30-inch RCP. Such costs include all required appurtenances, including but not limited to pipe, fittings and bell restraints in accordance with Marion County Detail UT-200. The County shall notify and coordinate with BLCCDD at least seventy-two (72) hours prior to performing the proposed work to allow BLCCDD to inspect the work performed, required utility separation, and compaction between utilities.

ii. Station 79+48.02 Improvements.

1. BLCCDD owns and operates an existing 12-inch PVC water main, as shown on Composite Exhibit B located at approximate Station 79+48.02. The County intends to install a 24-inch RCP between Storm Structure S2A-18A and Storm Structure S2A-18B that will require the deflection of the existing 12-inch PVC water main.
2. The County and BLCCDD shall each be responsible for fifty percent (50%) of the costs necessary to deflect the existing 12-inch PVC water main to avoid conflict with the proposed 24-inch RCP. Such costs include all required appurtenances, including but not limited to pipe, fittings and bell restraints in accordance with Marion County Detail UT-200. The County shall notify and coordinate with BLCCDD at least seventy-two (72) hours prior to performing the proposed work to allow BLCCDD to inspect the work performed, required utility separation, and compaction between utilities.

iii. Station 53+71.00 Improvements.

1. BLCCDD owns and operates an existing 12-inch PVC water main, as shown on Composite Exhibit B located at approximate Station 53+71.00. The County intends to install an 18-inch RCP between Storm Structure S2A-20 and Storm Structure S2A-20A that will require the deflection of the existing 12-inch PVC water main.
2. The County and BLCCDD shall each be responsible for fifty percent (50%) of the costs necessary to deflect the existing 12-inch PVC water main to avoid conflict with the proposed 18-

inch RCP. Such costs include all required appurtenances, including but not limited to pipe, fittings and bell restraints in accordance with Marion County Detail UT-200. The County shall notify and coordinate with BLCCDD at least seventy-two (72) hours prior to performing the proposed work to allow BLCCDD to inspect the work performed, required utility separation, and compaction between utilities.

iv. Coordination Regarding Completion of Improvements. For the improvements discussed in this subsection c., BLCCDD's contractor shall perform this work in coordination with the County's contractor. Ideally, BLCCDD will contract for this work with the County's contractor's underground subcontractor, if possible.

d. Conflict 4 – Existing Water Main at STA 112+30.29.

i. BLCCDD owns and operates an existing 12-inch PVC water main installed inside a 24-inch steel casing pipe, as shown on Composite Exhibit B located at approximate Station 112+30.29. The County will install a 30-inch RCP between Storm Structure S4A-12 and Storm Structure S4A-14 and shall maintain a minimum vertical separation of 0.5 foot (6 inches) from the existing water main. The County shall notify and coordinate with BLCCDD at least seventy-two (72) hours prior to performing the proposed work to allow BLCCDD to inspect the required utility separation and compaction between utilities.

ii. In the event the County is unable to maintain a minimum separation of 0.5 foot (6 inches), the County and BLCCDD shall each be responsible for fifty percent (50%) of the costs necessary to deflect the existing 12-inch PVC water main to avoid conflict with the proposed 30-inch RCP. Such costs shall include all required appurtenances, including but not limited to pipe, fittings and bell restraints in accordance with Marion County Detail UT-200. BLCCDD's contractor shall perform this additional utility work in coordination with the County's contractor. Ideally, BLCCDD will contract for this work with the County's contractor's underground subcontractor, if possible.

e. Conflict 5 – Multiple Conflicts at Intersection of SW 63rd St Rd and 80th Ave.

i. Existing Water Main at STA 121+87.97.

1. BLCCDD owns and operates an existing 24-inch PVC water main installed inside a 42-inch steel casing pipe, as shown on Composite Exhibit B located at approximate Station 121+87.97. The County will install a 36-inch RCP between Storm Structure S4A-20 and Storm Structure S4A-21 and shall maintain a minimum vertical separation of one (1) foot (12 inches) from the existing water main. The County shall notify and coordinate with BLCCDD at least seventy-two (72) hours prior to performing the proposed work to allow BLCCDD to inspect the required utility separation and compaction between utilities.

2. In the event the County is unable to maintain a minimum separation of one (1) foot (12 inches), the County and BLCCDD

shall each be responsible for fifty percent (50%) of the costs necessary to deflect the existing 24-inch PVC water main to avoid conflict with the proposed 36-inch RCP. Such costs shall include all required appurtenances, including but not limited to pipe, fittings and bell restraints in accordance with Marion County Detail UT-200.

ii. Existing Force Main at STA 124+40.00.

1. BLCCDD owns and operates an existing 12-inch PVC force main installed inside a 24-inch steel casing pipe, as shown on Composite Exhibit B located at approximate Station 124+40.00. The County will install a 48-inch RCP between Storm Structure S4A-31 to Storm Structure S4A-32 and shall maintain a minimum vertical separation of one (1) foot (12 inches) from the existing force main. The County shall notify and coordinate with BLCCDD at least seventy-two (72) hours prior to performing the proposed work to allow BLCCDD to inspect the required utility separation and compaction between utilities.
2. In the event the County is unable to maintain a minimum separation of one (1) foot (12 inches), the County and BLCCDD shall each be responsible for fifty percent (50%) of the costs necessary to deflect the existing 12-inch PVC force main to avoid conflict with the proposed 48-inch RCP. Such costs shall include all required appurtenances, including but not limited to pipe, fittings and bell restraints in accordance with Marion County Detail UT-300.

iii. Existing Force Main at STA 124+71.28.

1. BLCCDD owns and operates an existing 12-inch PVC force main installed inside a 24-inch steel casing pipe, as shown on Composite Exhibit B located at approximate Station 124+71.28. The County will install a 18-inch RCP between Storm Structure S4A-28 to Storm Structure S4A-28A and shall maintain a minimum vertical separation of one (1) foot (12 inches) from the existing force main. The County shall notify and coordinate with BLCCDD at least seventy-two (72) hours prior to performing the proposed work to allow BLCCDD to inspect the required utility separation and compaction between utilities.
2. In the event the County is unable to maintain a minimum separation of one (1) foot (12 inches), the County and BLCCDD shall each be responsible for fifty percent (50%) of the costs necessary to deflect the existing 12-inch PVC force main to avoid conflict with the proposed 18-inch RCP. Such costs shall include all required appurtenances, including but not limited to pipe, fittings and bell restraints in accordance with Marion County Detail UT-300.

iv. Existing Force Main at STA 124+71.28.

1. BLCCDD owns and operates an existing 12-inch PVC force main installed inside a 24-inch steel casing pipe, as shown on Composite Exhibit B located at approximate Station 124+71.28. The County will install a 18-inch RCP between Storm Structure S4A-31 to Storm Structure S4A-30 and shall maintain a minimum vertical separation of one (1) foot (12 inches) from the existing force main. The County shall notify and coordinate with BLCCDD at least seventy-two (72) hours prior to performing the proposed work to allow BLCCDD to inspect the required utility separation and compaction between utilities.
2. In the event the County is unable to maintain a minimum separation of one (1) foot (12 inches), the County and BLCCDD shall each be responsible for fifty percent (50%) of the costs necessary to deflect the existing 12-inch PVC force main to avoid conflict with the proposed 18-inch RCP. Such costs shall include all required appurtenances, including but not limited to pipe, fittings and bell restraints in accordance with Marion County Detail UT-300.

v. Coordination Regarding Completion of Improvements. For the improvements discussed in this subsection e., BLCCDD's contractor shall perform this work in coordination with the County's contractor. Ideally, BLCCDD will contract for this work with the County's contractor's underground subcontractor, if possible.

6. County's Repair and Maintenance Obligations. During the course of County's exercise of its rights hereunder, County shall take all reasonable steps to ensure against any damage to the Temporary Easement Area caused by or resulting from the County Parties', including, without limitation, damage to any improvements located on the Temporary Easement Area. County agrees to repair, at its own expense, any damage to the Temporary Easement Area and any improvements located thereon or thereunder, caused by or resulting from the County Parties' utilization of the Temporary Easement Area. The repair work includes, without limitation, the repair of any structures, utility lines, irrigation lines/sprinklers, or other improvements on the Temporary Easement Area that were damaged, removed or destroyed by the County Parties. The County will coordinate with CSRMA and BLCCDD regarding the impacted landscaping pursuant to that certain Agreement (SW 80th Ave 4-Laning Project) entered into by and between the County and CSRMA. In addition, County further covenants and agrees that County, at County's sole cost and expense, shall remove all debris and garbage located on the Temporary Easement Area on a daily basis.

7. Environmental Indemnity. County shall indemnify, defend, protect, and hold BLCCDD and BLCCDD's officers, shareholders, members, directors, partners, agents, attorneys and employees (collectively "**BLCCDD Parties**") harmless from and against any and all actual or potential claims, proceedings, lawsuits, liabilities, damages, losses, fines, penalties, judgments, awards, costs and expenses, including, notwithstanding Paragraph 19 herein, without limitation,

reasonable attorneys' fees and costs, that arise out of or relate in any way to any use, storage, transfer, generation, disposal, or discharge of Hazardous Materials in connection with the use of the Temporary Easement Area by the County Parties. As used in this Easement Agreement, "Hazardous Materials" means:

(a) All substances, wastes, pollutants, contaminants, and materials now or hereafter regulated, or defined or designated as hazardous, extremely or imminently hazardous, dangerous, or toxic, under the following federal statutes and their state counterparts, as well as these statutes' implementing regulations: the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, 42 U.S.C. '9601 et seq.; the Federal Insecticide, Fungicide, and Rodenticide Act, 7 U.S.C. '136 et seq.; the Atomic Energy Act of 1954, 42 U.S.C. '2011 et seq.; and the Hazardous Materials Transportation Act, 49 U.S.C. '5101 et seq.;

(b) Any additional hazardous substances or materials that are now or become defined as "hazardous substances," "hazardous waste," "toxic substances," or "toxic waste" under any other federal law or under any state, county, municipal, or other law applicable to the Temporary Easement Area or under any regulations promulgated under any such law;

(c) Petroleum and petroleum products including crude oil and any fractions thereof;

(d) Asbestos; and

(e) Natural gas, synthetic gas, and any mixtures thereof.

The Parties herein will not cause or give permission for any Hazardous Materials to be used, placed, misused or disposed of upon, above, under, or transported to or from the Temporary Easement Area in violation of any applicable law. The obligations of the Parties in this Section that accrued prior to the Termination Date, including without limitation breach, shall survive the termination of this Easement Agreement, as well as the BLCCDD Self Help Remedy set forth in Section 7 with regard thereto.

8. BLCCDD Self Help Remedy. If County fails to perform any obligation set forth in this Easement Agreement and fails to cure the non-performance of the obligation within thirty (30) calendar days after receiving written notice from BLCCDD (however, no notice to County shall be required in an emergency), BLCCDD shall have the right, but not the obligation, to perform the obligation and be reimbursed for the cost of that performance by County within thirty (30) days after receipt of a written demand thereof by BLCCDD.

9. Indemnification by County. County will defend, indemnify and hold BLCCDD, its successors and assigns, harmless from and against any and all actions, causes of action, claims, demands, liabilities, losses, judgments, costs and expenses whatsoever (including, notwithstanding Paragraph 19 herein, without limitation, reasonable attorneys' fees at trial and appellate levels), arising out of or as a result of the exercise by County (or any individual or entity claiming by, through or under County), of County's rights or obligations hereunder. The obligations of the Parties in this Section that accrued prior to the Termination Date, including without limitation breach, shall survive the termination of this Easement Agreement, as well as the BLCCDD Self Help Remedy set forth in Section 7 with regard thereto.

10. No Liens. County shall not permit (and shall promptly satisfy or bond) any construction, mechanic's lien or other lien or encumbrance against the Temporary Easement Area

if such lien or encumbrance shall arise in connection with any work or materials related directly or indirectly to the exercise by County (or any individual or entity claiming by, through or under County) of its rights or obligations hereunder. The filing of any such lien shall constitute a default by County under this Easement Agreement. This section shall survive the termination of this Easement Agreement.

11. No Waiver of Immunity. Nothing in this Easement Agreement shall be deemed as a waiver of sovereign immunity or limits of liability of either County or BLCCDD, including their supervisors, officers, agents and employees and independent contractors, beyond any statutory limited waiver of sovereign immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes, or other statute, and nothing in this Easement Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

12. Insurance Required to be Maintained by County. In connection with the rights granted by BLCCDD to County hereunder, County agrees to maintain or cause to be maintained in full force and effect comprehensive general liability insurance, including personal injury liability insurance and contractual liability insurance, with a financially responsible insurance company or companies licensed in the State of Florida. Such insurance shall provide for aggregate coverage of not less than One Million Dollars ($1,000,000.00) for public liability and property damage, naming BLCCDD as an additional insured. Said policy shall provide for at least thirty (30) days' notice of non-payment of premiums or cancellation.

13. Subrogation. All insurance required by this Easement Agreement shall include provisions denying to the insurer subrogation rights against the other Parties to the extent such rights have been waived by the insured prior to the occurrence of damage or loss. Each Party to this Easement Agreement waives any rights against the other Party for any damage or consequential losses covered by such policies, against which such person is protected by insurance, but only to the extent of the proceeds actually paid to such person under such policies, whether or not such damage or loss shall have been caused by any acts or omissions of the other parties or its agents, employees, representatives, invitees, guests, successors or assigns.

14. No Public Dedication. This Easement Agreement shall not be construed, expressly or by implication, as a dedication to the public for public use and the Parties may, by mutual agreement, terminate or modify their respective rights and obligations hereunder without the consent of any third party.

15. Governing Law; No Venture: This Easement Agreement shall be interpreted, construed and enforced in accordance with the laws of the State of Florida and venue for any litigation arising hereunder shall be in Marion County. Nothing contained in this Easement Agreement shall be deemed or construed, either by the Parties hereto or by any third party, to create the relationship of principal and agent or to create any partnership, joint venture or other association between the Parties.

16. Notices. Except as otherwise expressly provided herein, notices may only be delivered by either (i) hand delivery (ii) by certified mail, return receipt requested, or (iii) delivery by overnight delivery service such as UPS or FedEx, to the addressee at the address set forth above, and shall be deemed to have been delivered on the date of receipt of such notice, if hand-delivered, or, if mailed on the date the receipt for which the certified mail is signed by the addressee or its authorized agent or employee, or if sent by overnight delivery service, the day such notice is received. Either Party may change the address for notice to that Party by delivering written notice of such change in the manner provided above, such change to be effective not sooner than three (3) days after the date of notice of change, addressed as provided herein.

17. Entire Agreement. This Easement Agreement contains the entire agreement of the Parties pertaining to the subject matter hereof and there are no representations, inducements, promises or agreements, oral or otherwise, not embodied herein or in writing.

18. Binding Effect. This Easement Agreement and all conditions, obligations, and covenants granted and created herein shall be deemed covenants running with the land and shall be binding and benefit not only the BLCCDD and County but also their assigns and successors in title until the Termination Date, except as otherwise provided herein.

19. Modification and Waiver. Except as otherwise expressly provided herein, this Easement Agreement may not be amended, waived, or terminated, except by an instrument in writing executed by County and BLCCDD, which written document shall be recorded in the Public Records of Marion County, Florida. No delay or omission in the exercise of any right accruing upon any default shall impair such right or be construed to be a waiver thereof, and every such right may be exercised at any time during the continuance of such default. A waiver of a breach of, or a default in, any of the terms and conditions of this Easement Agreement by a Party shall not be construed to be a waiver of any subsequent breach of or default in the same or any other provision of this Easement Agreement.

20. Attorneys' Fees. In the event of any dispute, litigation, or other proceeding between BLCCDD and County to enforce any of the provisions of this Easement Agreement or any right of either BLCCDD or County hereunder, each Party to such dispute, litigation, or other proceeding shall pay its own costs and expenses, including reasonable attorneys' fees, incurred at trial, on appeal, and in any arbitration, administrative or other proceedings.

21. Remedies. In the event of a breach or threatened breach of any Party's obligations under this Agreement, a cause of action shall immediately accrue to the non-breaching Party and such non-breaching Party shall be entitled to pursue all remedies described in this Agreement or provided at law and equity. The Parties further agree that the waiver of a Party's breach or threatened breach of any obligations under this Agreement shall not be construed as a waiver of any subsequent breach by that Party.

22. Estoppel Certificates. BLCCDD and County, within ten (10) days of its receipt of a written request from the other shall, from time to time, provide the other party a certificate binding upon such Party stating: (a) to the best of the such Party's knowledge, whether any Party to this Easement Agreement is in default or violation of this Easement Agreement and if so

identifying such default or violation, and (b) that this Easement Agreement is in full force and effect and identifying any amendments to this Easement Agreement as of the date of such certificate.

23. WAIVER OF JURY TRIAL. BLCCDD AND COUNTY HEREBY KNOWINGLY, VOLUNTARILY, AND INTENTIONALLY WAIVE THE RIGHT TO A TRIAL BY JURY WITH RESPECT TO ANY LITIGATION BASED HEREON, ARISING OUT OF, UNDER, OR IN CONNECTION WITH THIS EASEMENT AGREEMENT OR ANY DOCUMENTS CONTEMPLATED TO BE EXECUTED IN CONNECTION HEREWITH, OR ANY COURSE OF CONDUCT, COURSE OF DEALINGS, STATEMENTS (WHETHER ORAL OR WRITTEN), OR ANY ACTIONS OF EITHER BLCCDD OR COUNTY, ARISING OUT OF, OR RELATED IN ANY MANNER WITH, THIS EASEMENT AGREEMENT (INCLUDING, WITHOUT LIMITATION, ANY ACTION TO RESCIND OR CANCEL THIS EASEMENT AGREEMENT OR ANY CLAIMS OR DEFENSES ASSERTING THAT THIS EASEMENT AGREEMENT WAS FRAUDULENTLY INDUCED OR IS OTHERWISE VOID OR VOIDABLE). THIS WAIVER IS A MATERIAL INDUCEMENT FOR BLCCDD AND COUNTY TO ENTER INTO THIS EASEMENT AGREEMENT. BLCCDD AND COUNTY ACKNOWLEDGE THAT THIS WAIVER HAS BEEN FREELY GIVEN AFTER CONSULTATION WITH COMPETENT COUNSEL.

24. Severability. If any provision of this Easement Agreement or the application thereof to any person or circumstance shall, for any reason and to any extent, be invalid or unenforceable, the remainder of this Easement Agreement and the application of such provision to other persons or circumstances shall not be affected thereby, but rather shall be enforced to the greatest extent permitted by law. It is the intention of the Parties that if any such provision is held to be illegal, invalid, or unenforceable, the parties shall negotiate in good faith to add in lieu thereof a legal, valid and enforceable provision that is as similar as possible in terms to the illegal, invalid or unenforceable provision.

25. Construction. The captions and headings in this Easement Agreement are for reference only and shall not be deemed to define or limit the scope or intent of any of the terms, covenants, conditions, or agreements contained herein.

26. Time is of Essence. BLCCDD and County acknowledge time is of the essence under this Easement Agreement.

27. Drafting. Each of the Parties have participated fully in the negotiation and preparation of this Easement Agreement with full benefit of counsel. Accordingly, this Easement Agreement shall not be more strictly construed against any of the Parties, and shall be interpreted as if the Parties hereto jointly prepared it.

28. Cooperation. The Parties shall execute in good faith such other and further documents as may be required to effectuate the terms of this Easement Agreement. However, nothing herein shall be interpreted to require the County to take or abstain from taking any regulatory, legislative, or quasi-judicial action.

29. Counterparts. This Easement Agreement may be executed in counterparts. It shall be sufficient that the signatures of the persons required to bind any Party appear on one or more of such counterparts. All counterparts shall collectively constitute a single agreement.

[Signatures on Following Page]

IN WITNESS WHEREOF, BLCCDD has caused these presents to be duly executed in its name by the undersigned as of the date first above written.

WITNESSES:

_____
Print Name:_____
Address of Witness 1:
_____
_____

_____
Print Name:_____
Address of Witness 2:
_____
_____

"**BLCCDD**"

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT, a Florida community development district

_____
By: _____
Its: _____

STATE OF FLORIDA)
COUNTY OF _____)

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this ___ day of _____, 2026, by _____ as _____ of BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT, a Florida community development district, who acknowledges that he/she executes the foregoing on behalf of the company. He/She ☐ is personally known to me or ☐ has produced _____ as identification.

_____
Notary Public

_____
Print Name
My commission expires:_____

IN WITNESS WHEREOF, County has caused these presents to be duly executed in its name by the undersigned as of the date first above written.

ATTEST:

_____
Gregory C. Harrell, Clerk

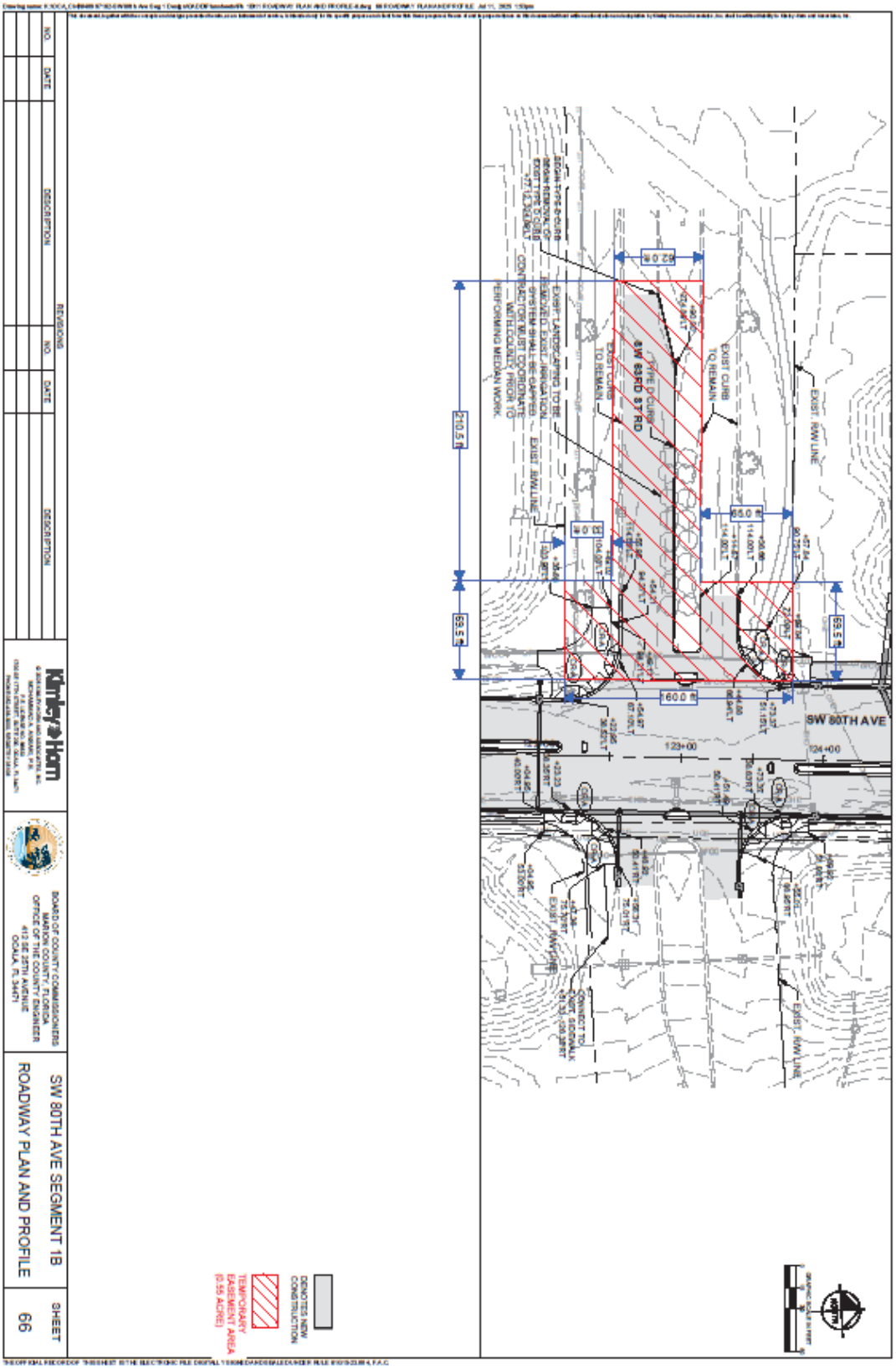
BOARD OF COUNTY COMMISSION OF MARION COUNTY, FLORIDA

By:_____
Carl Zalak, III, Chairman

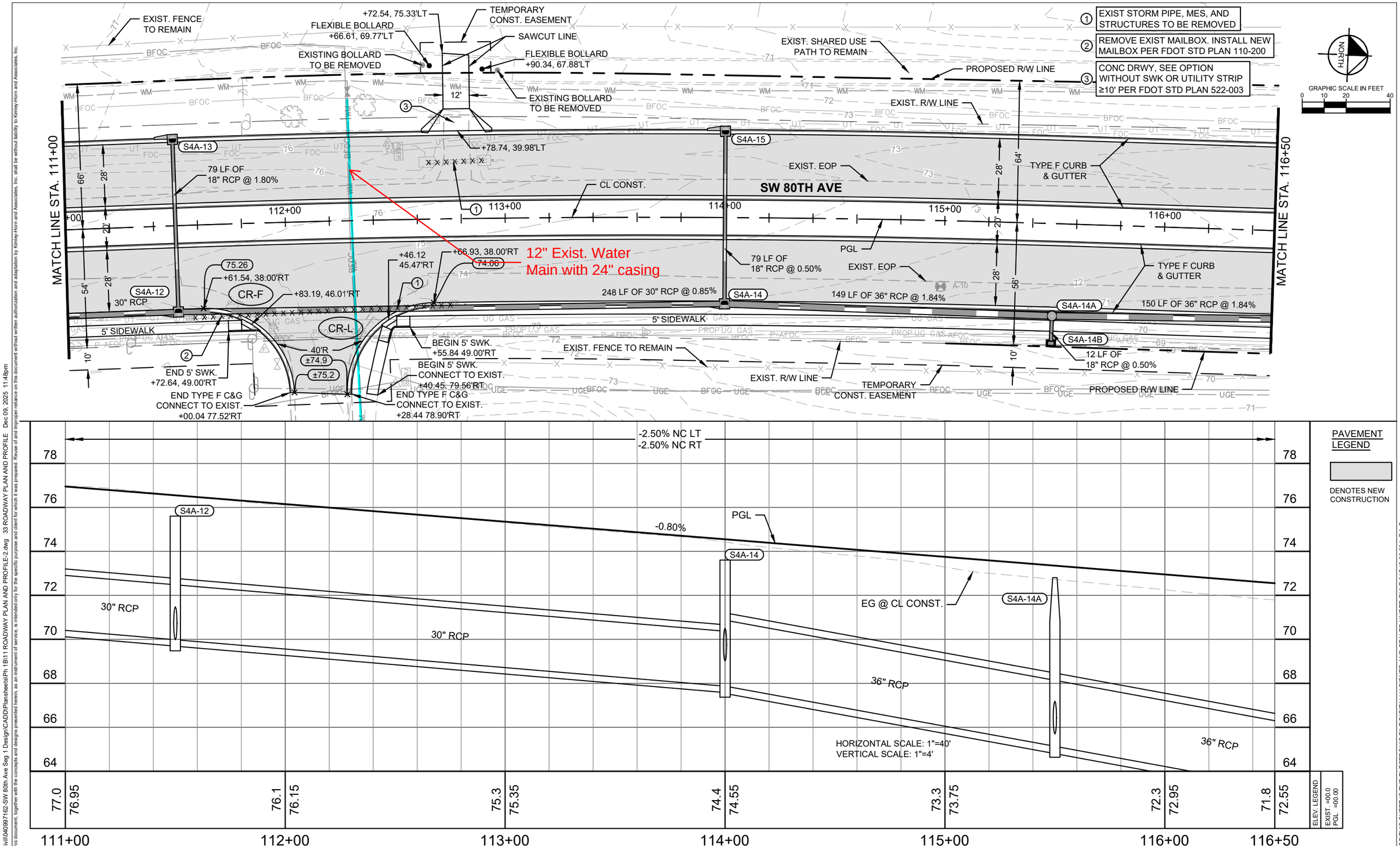
For Use of Marion County Only,
Approved as to Form

_____
Matthew G. Minter
County Attorney

EXHIBIT A


SW 80TH AVE
SW 88TH ST RD
EXIST. R/W LINE
EXIST CURB TO REMAIN
TYPE D CURB
EXIST. LANDSCAPING TO BE REMOVED
EXIST. IRRIGATION SYSTEM SHALL BE CAPPED
CONTRACTOR MUST COORDINATE WITH COUNTY PRIOR TO PERFORMING MEDIAN WORK
CONNECT TO EXIST. SIDEWALK
82.0 ft
65.0 ft
60.0 ft
10.0 ft
210.5 ft
89.5 ft
123+00
124+00
DENOTES NEW CONSTRUCTION
TEMPORARY EASEMENT AREA (0.55 ACRE)
REVISIONS
NO.
DATE
DESCRIPTION
Kimley»Horn
BOARD OF COUNTY COMMISSIONERS
MARION COUNTY, FLORIDA
OFFICE OF COUNTY ENGINEER
412 SE 25TH AVENUE
OCALA, FL 34471
SW 80TH AVE SEGMENT 1B
ROADWAY PLAN AND PROFILE
SHEET
66

COMPOSITE EXHIBIT B



REVISIONS					
NO.	DATE	DESCRIPTION	NO.	DATE	DESCRIPTION

Kimley»Horn

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MOHAMMAD A. ANSARI, P.E.
P.E. LICENSE NO. 86833
1700 SE 17TH STREET, SUITE 200, OCALA, FL 34471
PHONE:352-438-3000, REGISTRY 35106

BOARD OF COUNTY COMMISSIONERS
MARION COUNTY, FLORIDA
OFFICE OF THE COUNTY ENGINEER
412 SE 25TH AVENUE
OCALA, FL 34471

SW 80TH AVE SEGMENT 1B

ROADWAY PLAN AND PROFILE

SHEET 33

Drawing name: K:\OCA_Civil\040997162-SW 80th Ave Seg 1 Design\CADD\Plansheets\Ph 1B\11 ROADWAY PLAN AND PROFILE-2.dwg 33 ROADWAY PLAN AND PROFILE Dec 09, 2025 11:48pm
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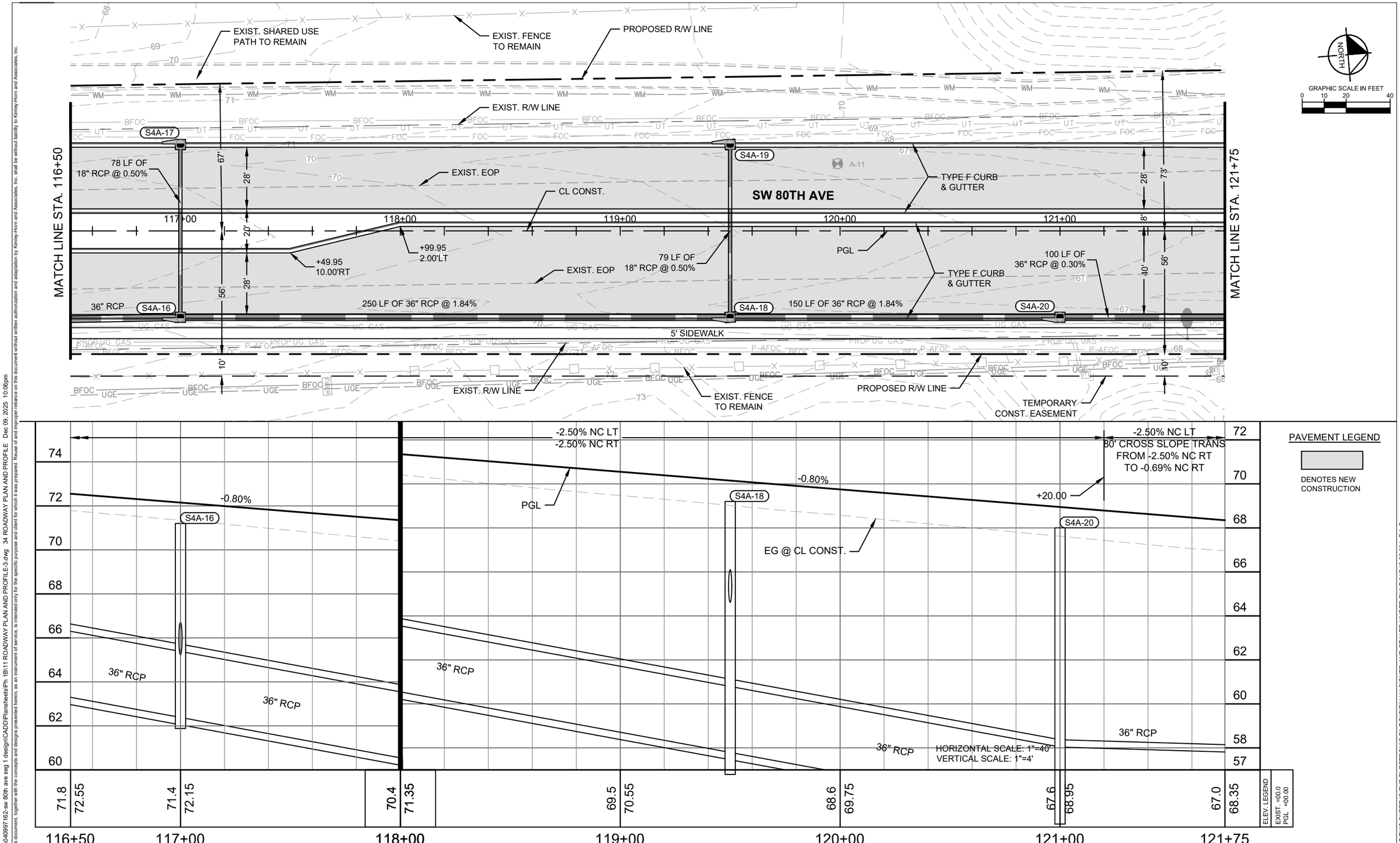

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PHONE:352-438-3000, REGISTRY 35106

BOARD OF COUNTY COMMISSIONERS
MARION COUNTY, FLORIDA
OFFICE OF THE COUNTY ENGINEER
412 SE 25TH AVENUE
OCALA, FL 34471

SW 80TH AVE SEGMENT 1B

ROADWAY PLAN AND PROFILE

SHEET 34

Drawing name: K:\oca_civil\040997162-sw 80th ave seg 1 design\CADD\Plansheets\Ph 1B\11 ROADWAY PLAN AND PROFILE-3.dwg 34 ROADWAY PLAN AND PROFILE Dec 09, 2025 10:06pm
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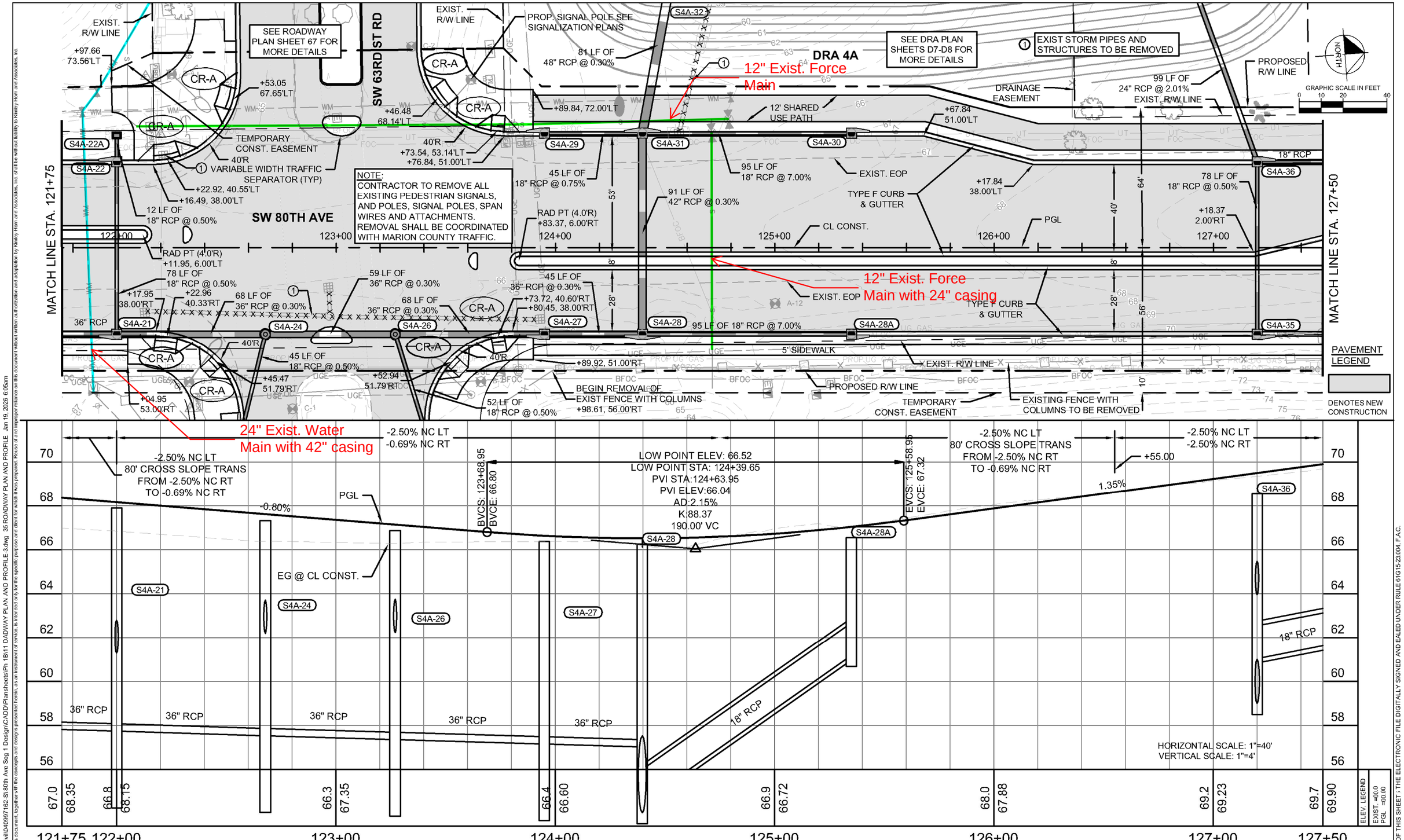

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BOARD OF COUNTY COMMISSIONERS
MARION COUNTY, FLORIDA
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OCALA, FL 34471

SW 80TH AVE SEGMENT 1B

ROADWAY PLAN AND PROFILE

SHEET 35

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Drawing name: K:\OCA_Civil\040997162-S\80th Ave Seg 1 Design\CADD\Plansheets\Ph 1B\11 DADWAY PLAN AND PROFILE 3.dwg 35 ROADWAY PLAN AND PROFILE Jan 19, 2026 6:05am

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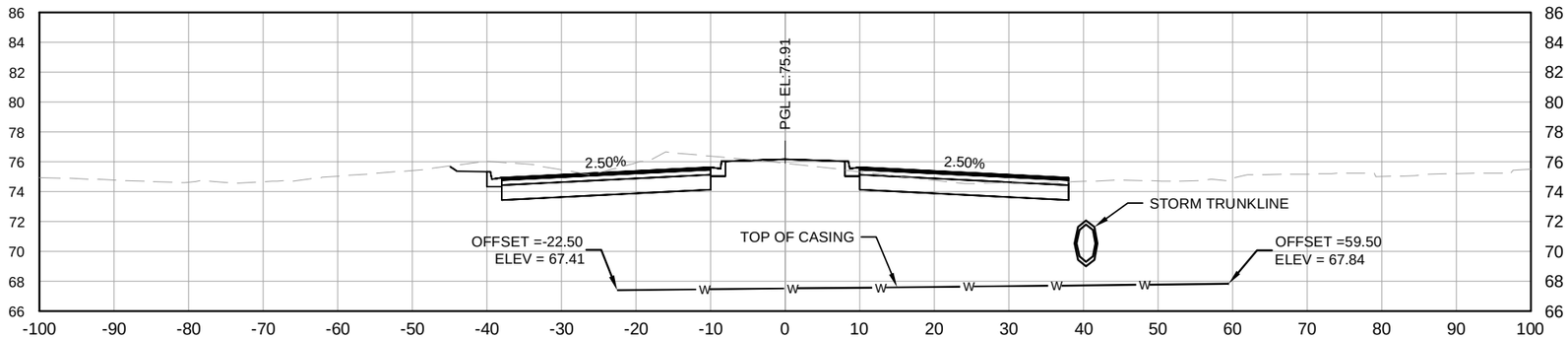
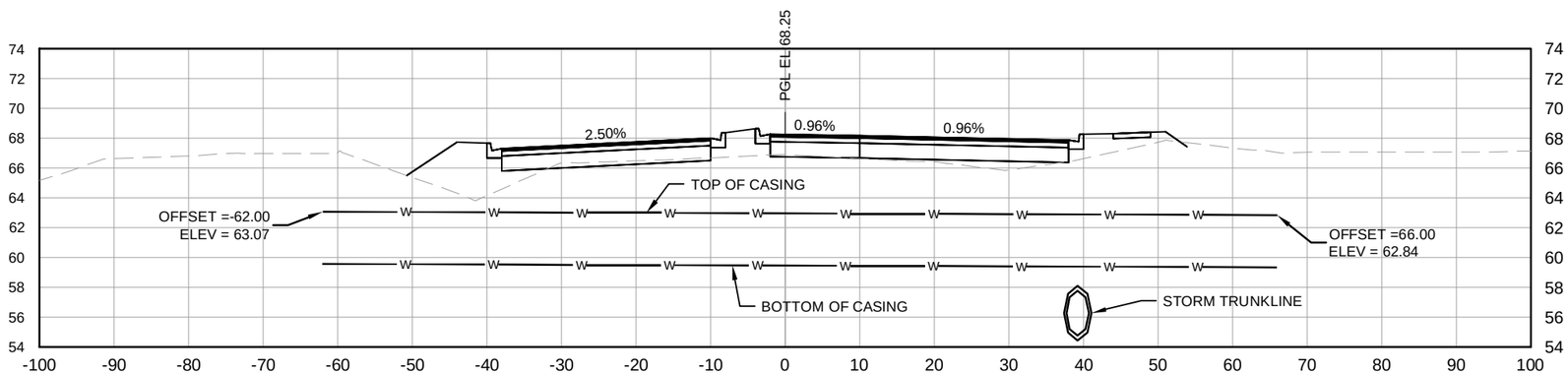
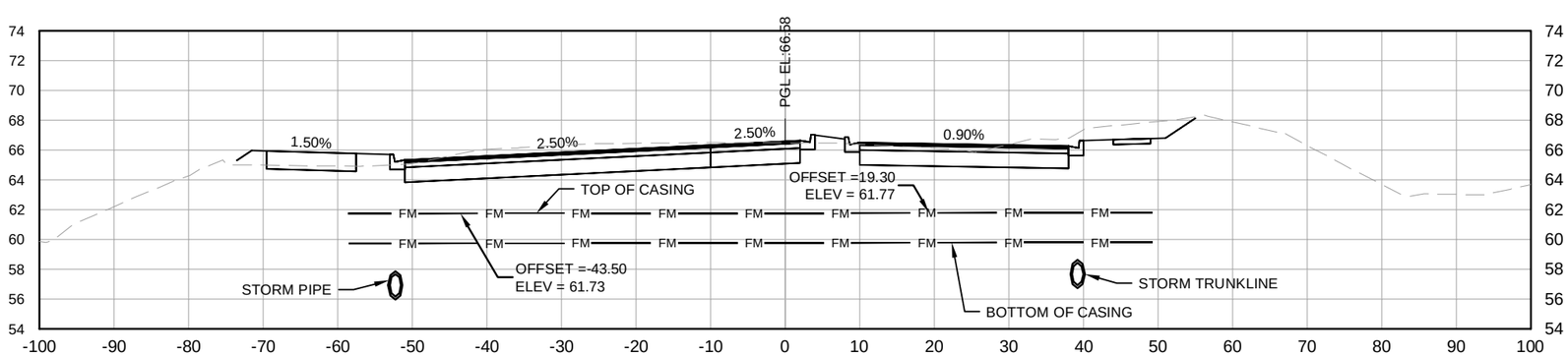


Water Main Crossing @ 112+30.29

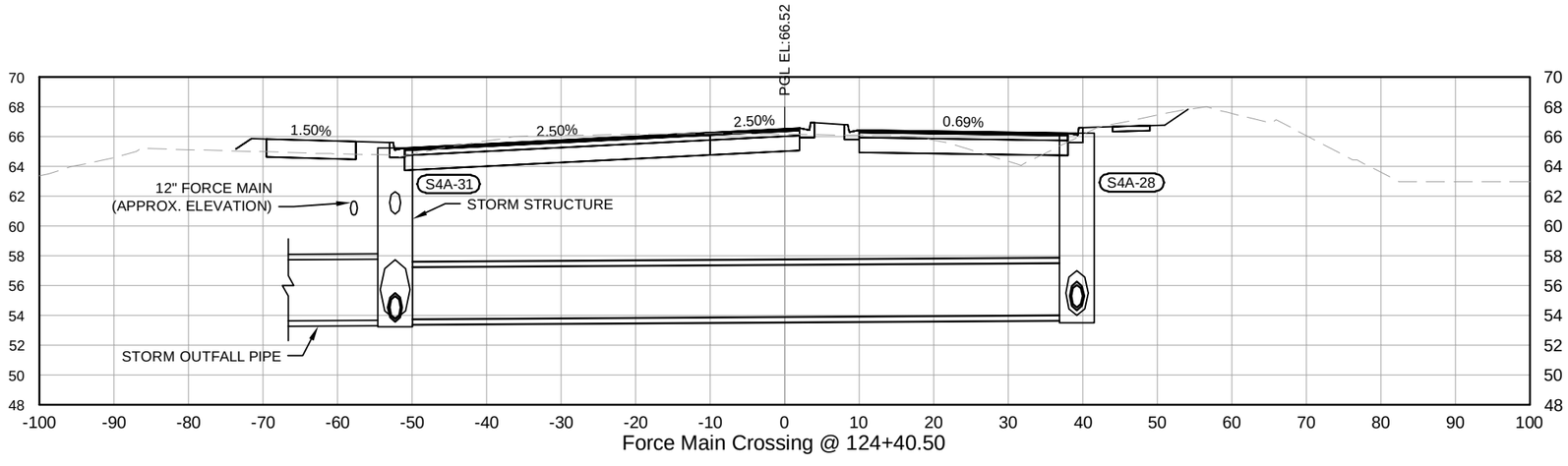


Water Main Crossing @ 121+87.97

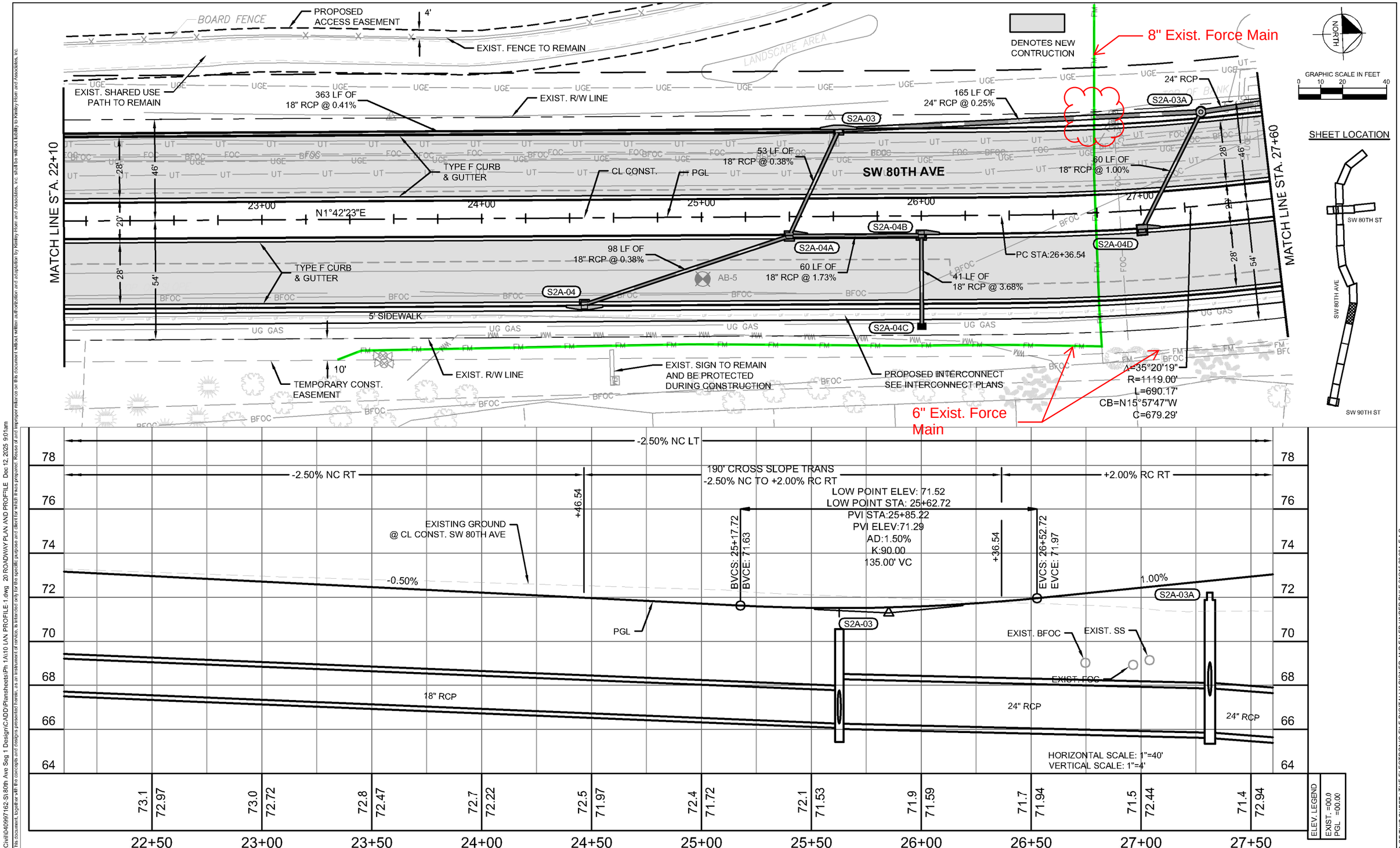


Force Main Crossing @ 124+71.28

SW 80TH AVE


PGL EL:66.52
1.50%
2.50%
2.50%
0.69%
S4A-31
S4A-28
12" FORCE MAIN
(APPROX. ELEVATION)
STORM STRUCTURE
STORM OUTFALL PIPE
70
68
66
64
62
60
58
56
54
52
50
48
-100
-90
-80
-70
-60
-50
-40
-30
-20
-10
0
10
20
30
40
50
60
70
80
90
100
Force Main Crossing @ 124+40.50

SW 80TH AVE



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MOHAMMAD A. ANSARI, P.E.
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1700 SE 17TH STREET, SUITE 200, OCALA, FL 34471
PHONE:352-438-3000, REGISTRY 35106

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OFFICE OF THE COUNTY ENGINEER
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OCALA, FL 34471

SW 80TH AVE SEGMENT 1A

ROADWAY PLAN AND PROFILE

SHEET 20

Drawing name: K:\OCA_Civil\040997162.S\80th Ave Seg 1 Design\CADD\Plansheets\Ph 1A\10 LAN PROFILE 1.dwg 20 ROADWAY PLAN AND PROFILE Dec 12, 2025 9:01am
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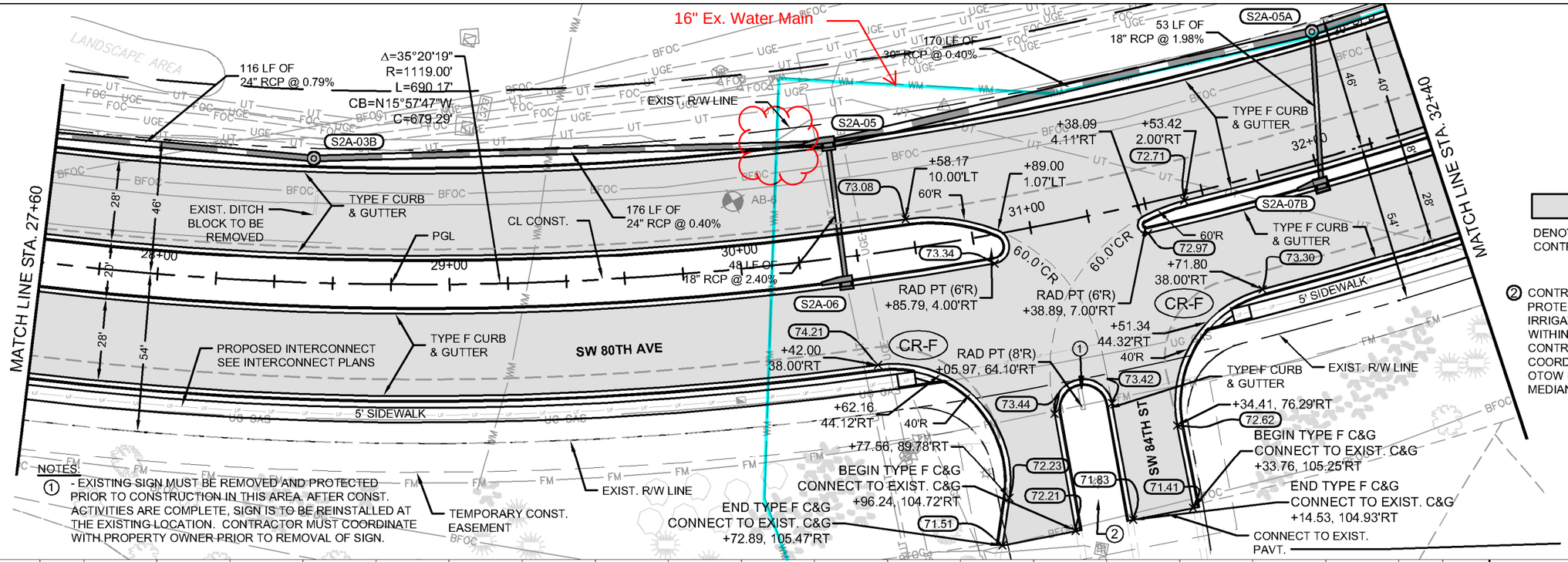

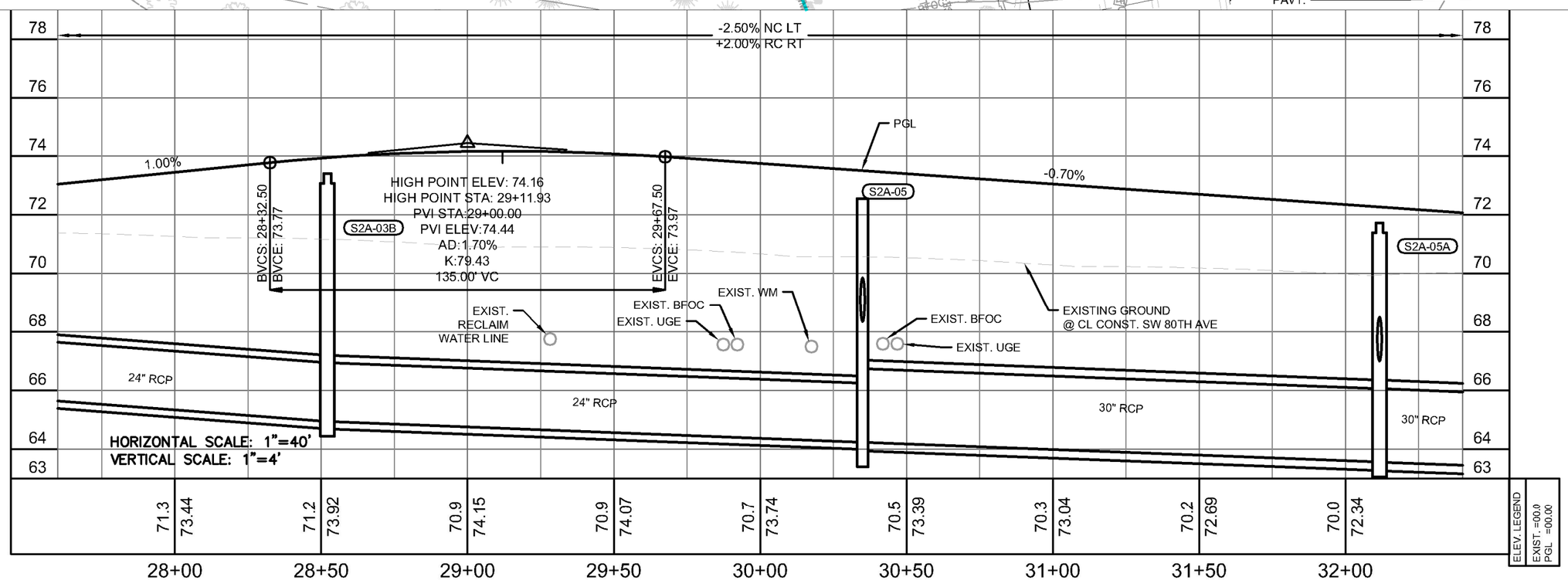

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SW 80TH AVE SEGMENT 1A
ROADWAY PLAN AND PROFILE

SHEET
21

Drawing name: K:\OCA_Civil\040997162.S\80th Ave Seg 1 Design\CADD\Plansheets\Ph 1A\10 LAN PROFILE 2.dwg 21 ROADWAY PLAN AND PROFILE Jan 22, 2026 7:43am
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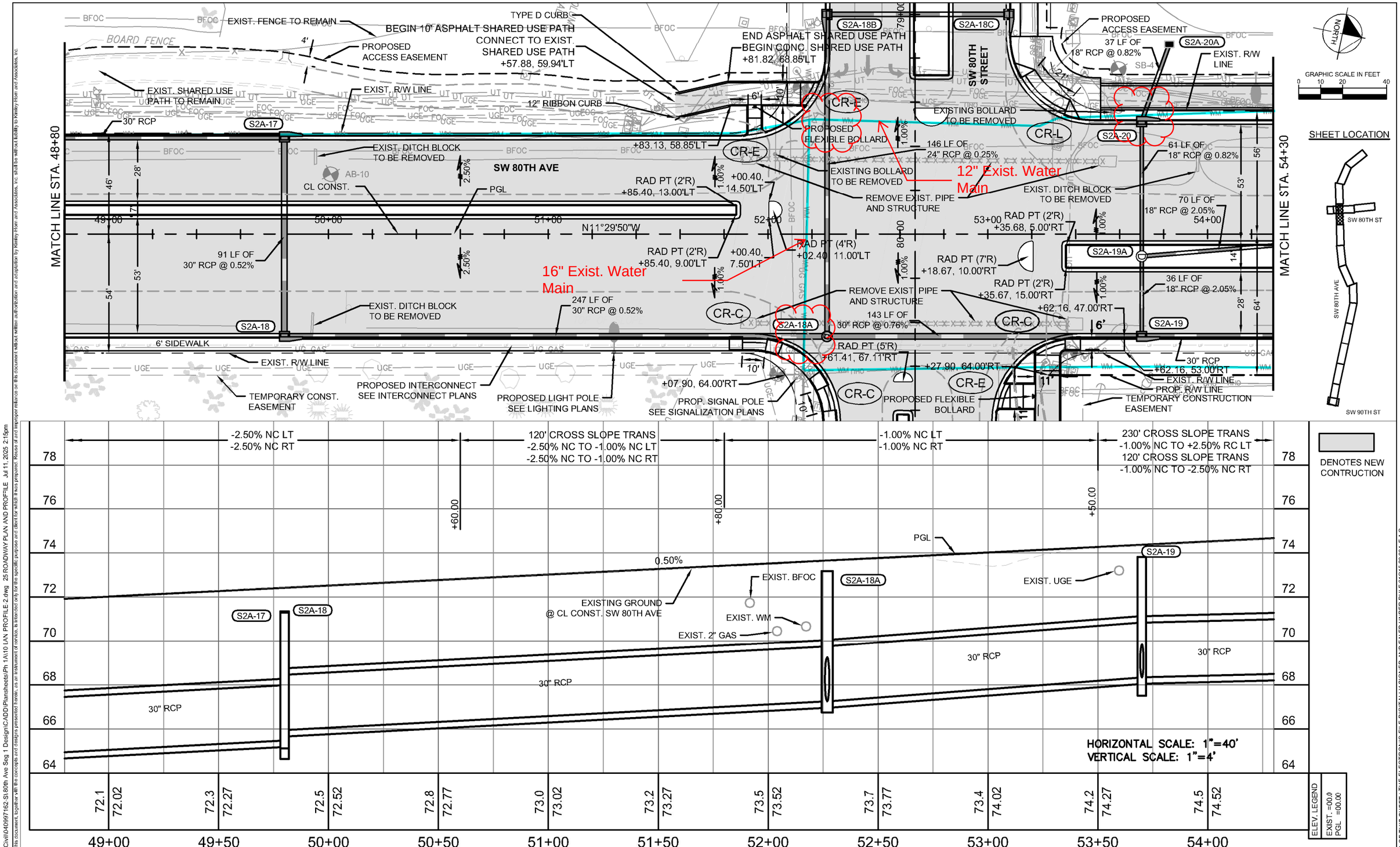

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SW 80TH AVE SEGMENT 1A

ROADWAY PLAN AND PROFILE

SHEET 25

Drawing name: K:\OCA_Civil\040997162.S\80th Ave Seg 1 Design\CADD\Plansheets\Ph 1A\10 LAN PROFILE 2.dwg 25 ROADWAY PLAN AND PROFILE Jul 11, 2025 2:15pm
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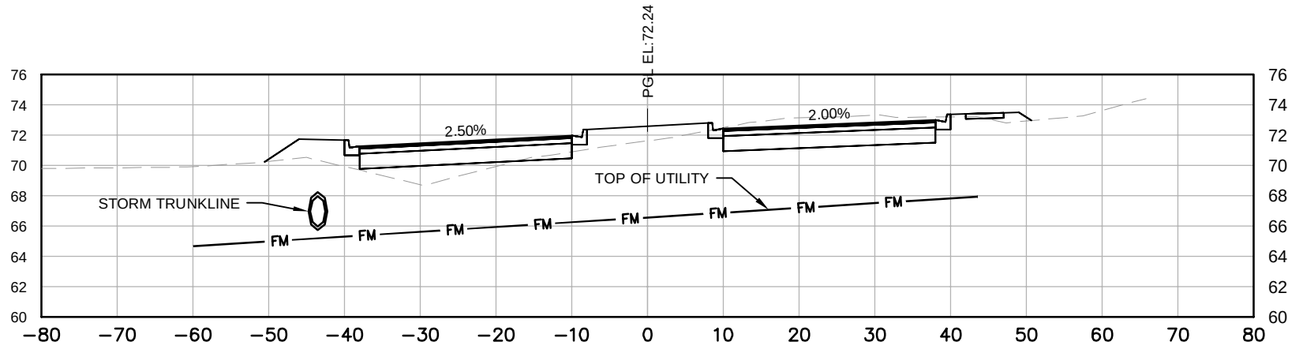
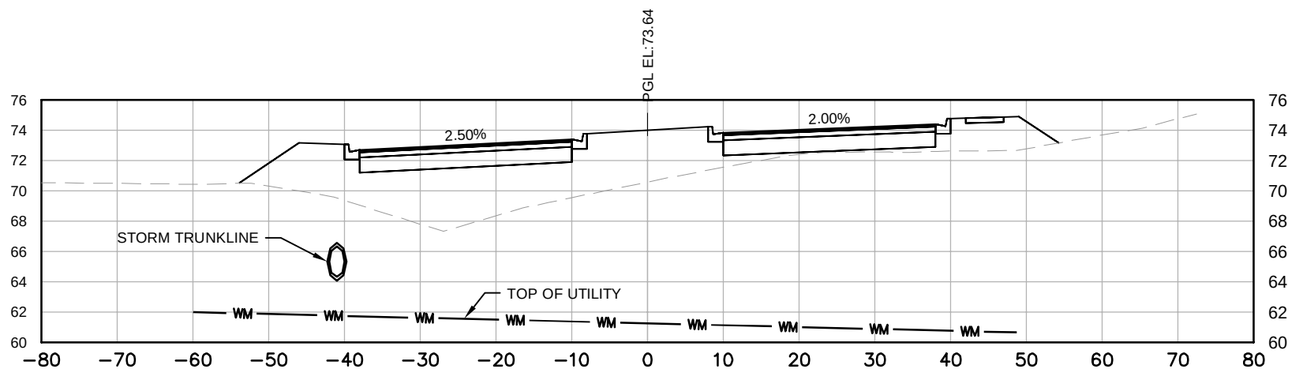
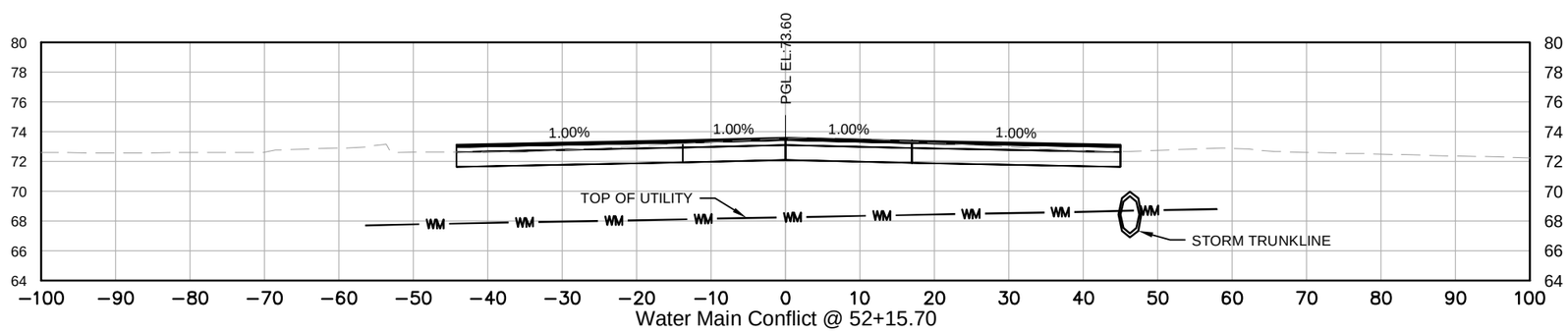


Force Main Crossing @ 26+80.00

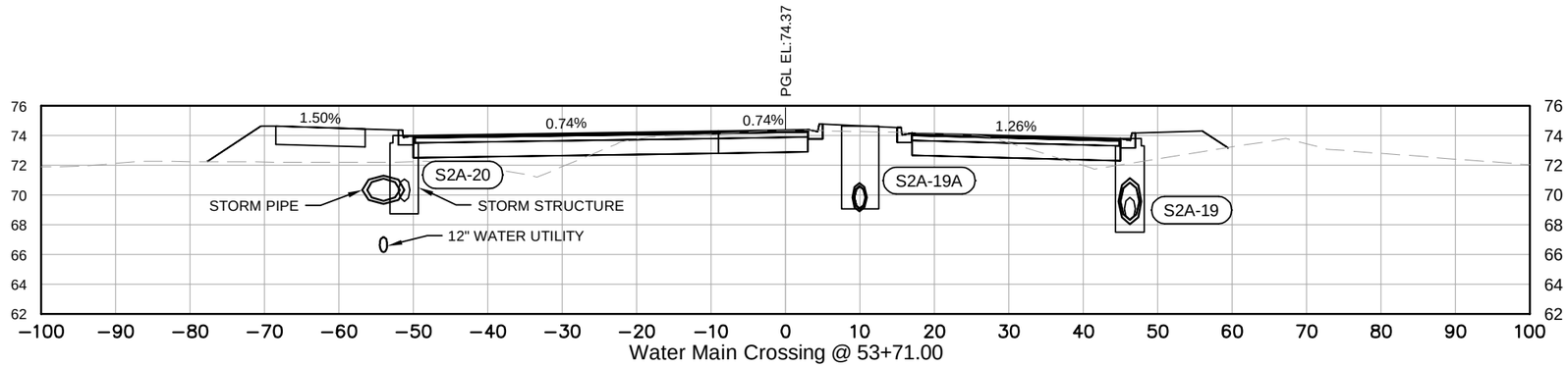


Water Main Crossing @ 30+15.00

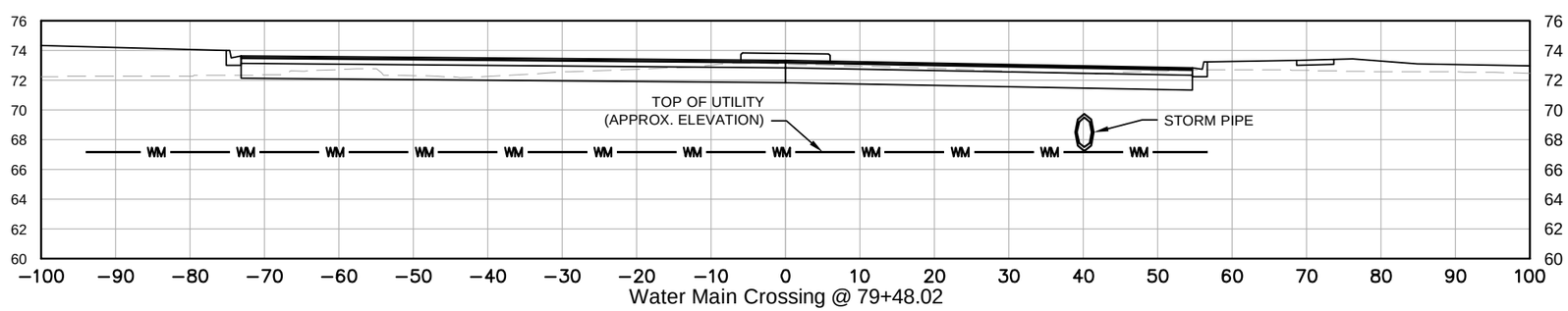


Water Main Conflict @ 52+15.70

SW 80TH AVE



SW 80TH AVE



SW 80TH ST

SECTION VI

SECTION A

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
(MARION COUNTY, FLORIDA)
TAXABLE WATER AND SEWER REVENUE BONDS, SERIES 2022B
PROJECT FUND

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Trustee
Fort Lauderdale, Florida

REQUISITION NO. 101

Project: Bay Laurel Field Operation Facility Architect's Project No. 2025-P010

Subject: Pay Application #07

Contractor/Payee: Wharton-Smith Inc. Contract Date: 05/20/2025

Address: 750 Monroe Rd. Sanford, FL 32771

Contract For: Bay Laurel Field Operation Facility Total Contract Amount: $214,980.00

Amount Previously Paid Under Contract: $62,329.04

Application Date: January 06, 2026 Application Amount: $14,059.58

Period Ending: 12/31/2025 Balance of Contract Amount After This Payment: $138,591.38

Real Property:

Costs of Issuance:

Contractor - as used herein refers to any person, firm 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.

If requisition of any amount requested thereunder is for the acquisition of real property, as indicated by the yes response set forth above, the following paragraph is applicable: The payment for any real property or interest therein from moneys requested by this Requisition is in compliance in all respects with the requirements of Section 5.02 of the Trust Indenture relating thereto.

The requisition certifies that the work to which the payment relates has been accomplished in a manner satisfactory to the Issuer, and the amount to be paid does not exceed the obligation on account of which the payment is made. The Issuer's certifications may be based upon certificates satisfactory to it provided by the Consulting Engineer

In the case of payments to discharge indebtedness of the Issuer, the proceeds of which were used for payments properly chargeable against the Project Fund, the Issuer shall provide as an attachment to the requisition a copy of any note or other evidence of the indebtedness to be discharged.

WHEREAS, the authorized officer certifies as part of this requisition that:

There has not been filed with or served upon the Issuer notice of any lien, right to liens, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the persons, firm or corporations named in such requisitions, which has not been released or will be released simultaneously with the payment of such obligation, and that this requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain, such payment obligation was properly incurred and is a proper charge against the Project Fund, is a "Cost" permitted under the Trust Indenture for the above-referenced Bonds and under the Act (as defined in such Trust Indenture) and such payment is in accordance with the plans and specifications or duly approved change order for the above-referenced project.

It is further certified that the above amount due has not been paid and that the items of work to be paid for have been completed, or materials delivered, with respect to the amount due.

The Cost for which payment is requested hereunder is/is not (circle appropriate choice) one in which payment shall first be made from the Connection Charge Fund.

In the event that any requisition for the acquisition price of a specific component of the Utilities System or a Project is in payment for any real property or interest therein, the Issuer has received a title insurance policy approved by Counsel covering such property or written opinion of Counsel or any attorney designated for such purpose by Counsel, to the effect that the Issuer shall have upon such payment marketable title in fee simple to such property, subject to no lien, charge or encumbrance thereon affecting the title thereto except liens, charges, encumbrances or other defects of title which do not have a materially adverse effect upon the right of the Issuer to use such property for the purposes intended or which have been adequately guarded against by a bond or other form of indemnity.

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 B. Losito, PE, 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 specifications 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. This certification is based on Consultant's knowledge, information, and belief, and that in our opinion, the Contractor's work has progressed to the point indicated. Our certification is not a representation that the observations to check Contractor's work have been exhaustive, extended to every aspect of Contractor's work, or involved detailed inspections.

Certified and Approved By:

Gene Losito

By: Gene B. Losito, PE

Title: Vice President

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G703 (Instructions on reverse side)

TO OWNER :

PROJECT:

APPLICATION NO.: 7
PERIOD TO: 12/31/2025
PROJECT NOS.:
CONTRACT DATE: 5/20/2025
W/S JOB NO.: 25-079

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐

ATTN:

FROM (CONTRACTOR):
WHARTON-SMITH, INC.
750 Monroe Rd
Sanford, FL 32771

VIA ARCHITECT:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$	214,980.00
2. Net change by Change Orders		$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		$	214,980.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$	76,388.62
5. RETAINAGE:			
0.00 of Completed Work (Columns D + E on G703)	0.00		
0.00 of Stored Material (Column F on G703)	0.00		
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$	76,388.62
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)		$	62,329.04
8. CURRENT PAYMENT DUE		$	14,059.58
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$	138,591.38

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contract certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
By: Stephanie Pompeo Date: January 6, 2026
Stephanie Pompeo, Chief Financial Officer

State of: FLORIDA
County of: SEMINOLE
Subscribed and sworn to before me this January 6, 2026

Notary Public: Kasey Arroyo
My Commission expires: 09/17/2029

Notary Public State of Florida
Kasey Arroyo
My Commission HH 721233
Expires 9/17/2029

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and data comprising the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)
ARCHITECT:
By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only ot the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

G702-1992

CONTINUATION SHEET

AIA DOCUMENT G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contracor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

AIA DOCUMENT G703

APPLICATION NO: 7
APPLICATION DATE: 1/6/2026
PERIOD TO: 12/31/2025

PRECONSTRUCTION SERVICES COST SUMMARY

B	C	D	E	F	G	H	I	J	K	L	M	N
					WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	QUANTITY FROM PREVIOUS APPLICATIO	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (H+J)	PERCENTAGE OF WORK COMPLETE TO DATE (L/D)	BALANCE TO FINISH (D-K)	QUANTITY OF WORK COMPLETE TO DATE
	Meetings and Site Investigations											
1.01	PROJECT KICKOFF MEETING	1,580.00	1.00	EA	1.00	1,580.00	-	-	1,580.00	100.00%	$0.00	1.00
1.02	ATTEND DESIGN MILESTONE MEETINGS	3,450.00	3.00	EA	1.00	1,150.00	-	-	1,150.00	33.33%	$2,300.00	1.00
1.03	ATTEND MONTHLY PROGRESS MEETINGS (BI-WEEKLY - 1 VIRTUAL/1 IN PERS	19,943.00	18.00	EA	12.00	13,295.33	2.00	2,215.89	15,511.22	77.78%	$4,431.78	14.00
1.04	DESIGN TEAM MEETINGS (VIRTUAL BI-MONTHLY)	8,407.00	18.00	EA	8.00	3,736.44	4.00	1,868.22	5,604.67	66.67%	$2,802.33	12.00
1.05	VALUE ENGINEERING REVIEW MEETINGS	4,206.00	2.00	EA	1.00	2,103.00	-	-	2,103.00	50.00%	$2,103.00	1.00
1.06	GMP REVIEW MEETING	2,213.00	1.00	EA		-	-	-	-	0.00%	$2,213.00	0.00
1.07	SITE VISITS & INVESTIGATION	5,130.00	2.00	EA	1.00	2,565.00	0.50	1,282.50	3,847.50	75.00%	$1,282.50	1.50
1.08	PERMITTING COORDINATION	1,895.00	2.00	EA		-	-	-	-	0.00%	$1,895.00	0.00
1.09	PROJECT MANAGEMENT, SCHEDULING, & ADMINISTRATION	15,049.00	9.00	MO	6.00	10,032.67	1.00	1,672.11	11,704.78	77.78%	$3,344.22	7.00
	Preliminary Cost Estimates											
2.01	30% SUBMITTAL COST ESTIMATE	11,071.00	1.00	EA	1.00	11,071.00	-	-	11,071.00	100.00%	$0.00	1.00
2.02	60% SUBMITTAL COST ESTIMATE	15,019.00	1.00	EA		-	-	-	-	0.00%	$15,019.00	0.00
2.03	90% SUBMITTAL COST ESTIMATE	5,592.00	1.00	EA		-	-	-	-	0.00%	$5,592.00	0.00
	Design Review and Value Engineering											
3.01	30% SUBMITTAL CONSTRUCTABILITY REVIEW & VE	2,735.00	1.00	EA	1.00	2,735.00	-	-	2,735.00	100.00%	$0.00	1.00
3.02	60% SUBMITTAL CONSTRUCTABILITY REVIEW & VE	6,042.00	1.00	EA		-	-	-	-	0.00%	$6,042.00	0.00
3.03	90% SUBMITTAL CONSTRUCTABILITY REVIEW & VE	6,183.00	1.00	EA		-	-	-	-	0.00%	$6,183.00	0.00
3.04	IFC SUBMITTAL / CONFORMED DOCUMENTS REVIEW	2,155.00	1.00	EA		-	-	-	-	0.00%	$2,155.00	0.00
	CPM Master Schedule											
4.01	SCHEDULE DEVELOPMENT AND PHASING @ 30% DESIGN	1,461.00	1.00	EA	1.00	1,461.00	-	-	1,461.00	100.00%	$0.00	1.00
4.02	UPDATE SCHEDULE @ 60% DESIGN	3,318.00	1.00	EA		-	0.50	1,659.00	1,659.00	50.00%	$1,659.00	0.50
4.03	UPDATE SCHEDULE AT 90% DESIGN	1,648.00	1.00	EA		-	-	-	-	0.00%	$1,648.00	0.00
4.04	UPDATE SCHEDULE AT GMP (DETERMINES GC'S)	960.00	1.00	EA		-	-	-	-	0.00%	$960.00	0.00
	Bidding, Procurement, and GMP											
5.01	OWNER DIRECT PURCHASE PLAN	3,558.00	1.00	LS		-	0.25	889.50	889.50	25.00%	$2,668.50	0.25
5.02	LONG LEAD EQUIPMENT/EARLY BID PACKAGES	6,278.00	1.00	LS		-	0.25	1,569.50	1,569.50	25.00%	$4,708.50	0.25
5.03	GMP BID PACKAGES	16,690.00	2.00	LS		-	-	-	-	0.00%	$16,690.00	0.00
5.04	PRE-BID SITE VISITS	5,092.00	1.00	EA		-	-	-	-	0.00%	$5,092.00	0.00
5.05	RECEIVE BIDS	3,918.00	1.00	EA		-	-	-	-	0.00%	$3,918.00	0.00
5.06	REVIEW BIDS AND RECOMMEND AWARD	6,588.00	1.00	LS		-	-	-	-	0.00%	$6,588.00	0.00
5.07	FINAL GMP ASSEMBLY	2,916.00	1.00	EA		-	-	-	-	0.00%	$2,916.00	0.00
	Miscellaneous											
6.01	SITE UTILIZATION PLAN	4,579.00	1.00	EA		-	0.25	1,144.75	1,144.75	25.00%	$3,434.25	0.25
	Allowances											
7.01	ALLOWANCE - GEOTECHNICAL EVALUATION	27,672.00	1.00	LS		-	-	-	-	0.00%	$27,672.00	0.00
	Fee and Insurance											
8.01	Fee	17,581.00	1.00	LS	0.60	10,548.60	0.100	1,758.10	12,306.70	70.00%	$5,274.30	0.70
8.02	Insurance	2,051.00	1.00	LS	1.00	2,051.00	-	-	2,051.00	100.00%	$0.00	1.00
	PRECONSTRUCTION SERVICES TOTALS	$ 214,980.00				$ 62,329.04		$ 14,059.58	$ 76,388.62	35.53%	$ 138,591.38	

SECTION VII

SECTION C

SECTION 1

Bay Laurel Center

Community Development District

Check Register Summary

November 12, 2025 through January 12, 2026

Date	Check #s	Month		Amount
11/17/25	19755 - Voided	November	$	(494.44)
11/20/25	20025-20068	November	$	114,265.07
11/21/25	20069	November	$	420.00
11/21/25	20070	November	$	922.50
11/26/25	20071	November	$	1,500.00
12/02/25	20072-20117	December	$	1,896,576.01
12/08/25	20005 - Voided	December	$	(451.50)
12/10/25	20118-20146	December	$	239,415.41
12/10/25	20147	December	$	384.80
12/22/25	20148-20203	December	$	59,826.83
01/07/26	20204-20254	January	$	1,795,632.92
Total			**$**	**4,107,997.60**

*** CHECK DATES 11/12/2025 - 01/12/2026 ***
BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/08/25	00194	8/02/25	42351636	202512	340-53600-40900		V	247.22-		
			AUG PHONE SERVICE							
		9/02/25	42351636	202512	340-53600-40900		V	247.22-		
			SEPT PHONE SERVICE							
						CENTURYLINK			494.44-	019755
11/17/25	02770	11/01/25	10188	202511	350-53600-50000		V	451.50-		
			ANNUL SEC SYS 11/25-10/26							
						MID STATE FIRE & SYSTEMS, LLC			451.50-	020005
11/20/25	02923	7/29/25	21011126	202510	350-53600-46600		*	203.51		
			RADIATOR FLUSH & NITRITE							
		7/29/25	21011127	202510	350-53600-46600		*	203.51-		
			RADIATOR FLUSH & NITRITE							
		10/10/25	28313029	202510	350-53600-46600		*	8.87		
			OIL FILTER							
		10/10/25	28363898	202510	350-53600-46000		*	47.68		
			DIESEL EXHAUST FLUID							
		10/15/25	28864093	202510	350-53600-46000		*	65.03		
			TRUCK #15 BRAKE PADS							
		10/16/25	28964159	202510	350-53600-46000		*	23.84		
			DIESEL EXHAUST FLUID							
		10/29/25	30264681	202510	350-53600-46000		*	58.82		
			TRUCK #5 IGN LOCK CYL							
		10/31/25	30464783	202510	350-53600-46000		*	58.82-		
			TRUCK #5 IGN LOCK CYL CR							
						ADVANCE AUTO PARTS			145.42	020025
11/20/25	00162	11/07/25	102170	202511	350-53600-47700		*	1,854.00		
			DUMP & RETURN SLUDGE							
		11/11/25	102220	202511	350-53600-47700		*	1,756.40		
			DUMP & RETURN SLUDGE							
		11/13/25	102241	202511	350-53600-46600		*	3,255.00		
			REMOVE TRASH & JET CLEAN							
		11/14/25	102255	202511	350-53600-47700		*	1,890.00		
			DUMP & RETURN SLUDGE							
		11/17/25	102272	202511	350-53600-47700		*	1,862.80		
			DUMP & RETURN SLUDGE							
						AMERICAN PIPE & TANK, INC.			10,618.20	020026
11/20/25	00186	10/31/25	87980	202510	350-53600-47600		*	6,471.00		
			OCTOBER LAB SERVICE							
						AQUA PURE WATER & SEWAGE SRV., LLC			6,471.00	020027
11/20/25	03010	11/12/25	5014B0-R	202511	300-20700-10301		*	106.82		
			REFUND BAL OF DEPOSIT							
						KATE BEEDERS			106.82	020028

*** CHECK DATES 11/12/2025 - 01/12/2026 *** BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
11/20/25	01458	11/19/25	A05975-5	202511	300-11500-10000		*	158.47		
			REFUND CREDIT BALANCE							
						BRICK CITY TITLE INS. AGENCY			158.47	020029
11/20/25	00762	11/07/25	6937	202511	310-53600-31500		*	300.00		
			11/7 LEGAL SERV RE: NUNN							
		11/14/25	6970	202511	310-53600-31500		*	1,035.00		
			11/14 LEGAL SERVICE							
						COLEN & WAGONER, P.A.			1,335.00	020030
11/20/25	00279	11/06/25	T16067	202510	340-53600-40900		*	100.60		
			OCT IVR MAINT & USAGE							
		11/21/25	INVC1327	202511	300-15500-10000		*	20,412.00		
			YRLY HOSTING SERV 1-12/26							
						CONTINENTAL UTILITY SOLUTIONS,INC.			20,512.60	020031
11/20/25	00968	11/10/25	Y085502	202511	350-53600-49100		*	458.08		
			VALVE KEY & RACHET WRENCH							
		11/13/25	Y069187	202511	300-11500-12000		*	110.46		
			UNI-FLANGE							
		11/13/25	Y085504	202511	350-53600-46600		*	807.60		
			BLUE GLUE & CLEANER							
		11/13/25	Y085504	202511	300-14100-10000		*	1,745.00		
			PVC, FEMALE ADAPTER,SCH40							
						CORE & MAIN LP			3,121.14	020032
11/20/25	00109	10/31/25	84530	202510	350-53600-47300		*	4,936.83		
			OCT NWRF MOWING,TRIM,PEST							
						EARTHSCAPES UNLIMITED INC.			4,936.83	020033
11/20/25	01874	11/07/25	881	202510	350-53600-49800		*	6,000.00		
			OCT IRRIG INSPECTIONS							
						ECO-LAND DESIGN, LLC			6,000.00	020034
11/20/25	00633	10/31/25	90728360	202510	350-53600-47500		*	400.00		
			BIOXIDE							
		10/31/25	90728360	202510	350-53600-47500		*	400.00		
			BIOXIDE							
		11/06/25	90729588	202511	350-53600-47500		*	10,054.69		
			BIOXIDE							
						EWT HOLDINGS III CORP.			10,854.69	020035
11/20/25	03012	11/17/25	RH042-R1	202511	300-20700-10301		*	99.54		
			REFUND BAL OF DEPOSIT							
						GABRIEL FARIAS GARITA			99.54	020036

*** CHECK DATES 11/12/2025 - 01/12/2026 *** BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
11/20/25	00006	11/18/25	90719163	202511	340-53600-42000			*	151.84		
			11/12-11/14 SHIPMENTS								
							FED EX			151.84	020037
11/20/25	01312	11/10/25	2178858	202511	300-14100-10000			*	12,159.45		
			8" MACH10 METER								
		11/12/25	CM128327	202511	350-53600-46600			*	1,781.48-		
			SEWER MATERIALS RETURNED								
		11/12/25	2179858	202511	350-53600-46200			*	6.78		
			HYDRO TANK WELDED NIPPLE								
							FEL-OCALA, FL WW #44			10,384.75	020038
11/20/25	02752	11/05/25	1480712	202511	350-53600-47800			*	550.96		
			11/5 TRASH SERVICE								
		11/06/25	1481314	202511	350-53600-47800			*	140.80		
			11/6 TRASH SERVICE								
							FLORIDA EXPRESS WASTE & RECYCLING			691.76	020039
11/20/25	00044	11/01/25	258	202511	310-53600-34000			*	9,229.00		
			NOV MANAGEMENT FEES								
		11/01/25	258	202511	310-53600-35100			*	102.42		
			NOV IT SERVICE								
		11/01/25	258	202511	310-53600-31700			*	358.17		
			NOV DISSEMINATION SERV								
		11/01/25	258	202511	310-53600-51000			*	32.53		
			NOV OFFICE SUPPLIES								
		11/01/25	258	202511	310-53600-42000			*	.74		
			NOV POSTAGE								
		11/01/25	258	202511	310-53600-42500			*	305.55		
			NOV COPIES								
							GOVERNMENTAL MANAGEMENT SERVICES-CF			10,028.41	020040
11/20/25	00208	9/23/25	96517522	202510	350-53600-47500			*	67.27		
			RUST REMOVER & SYRINGE								
							GRAINGER			67.27	020041
11/20/25	03013	11/17/25	ST126-1	202511	300-20700-10301			*	31.03		
			REFUND BAL OF DEPOSIT								
							ALBERT GRANT			31.03	020042
11/20/25	03014	11/17/25	17A000-2	202511	300-20700-10301			*	54.25		
			REFUND BAL OF DEPOSIT								
							CHRIS GRIEB			54.25	020043
11/20/25	00606	11/06/25	RB6-106	202511	300-20700-10300			*	13.37		
			REFUND BAL OF DEPOSIT								
							HEAR RITE, INC.			13.37	020044

*** CHECK DATES 11/12/2025 - 01/12/2026 ***
BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
11/20/25	01267	10/31/25	14283700	202510	320-53600-60100		*	5,200.00		
			OCT NORTH WRF SERVICE							
						KIMLEY-HORN AND ASSOC., INC.			5,200.00	020045
11/20/25	00784	11/07/25	00836971	202511	300-11500-12000		*	1,174.13		
			ROTATING SHAFT GUARD							
						MOTION INDUSTRIES, INC.			1,174.13	020046
11/20/25	02943	10/17/25	294	202510	350-53600-47500		*	950.00		
			OCT SERVICE							
						OCALA TERMITE			950.00	020047
11/20/25	00183	11/11/25	101121	202511	350-53600-47500		*	2,772.88		
			SODIUM HYPOCHLORITE							
		11/11/25	101122	202511	350-53600-47500		*	1,236.48		
			SODIUM HYPOCHLORITE							
		11/11/25	101123	202511	350-53600-47500		*	3,591.68		
			SODIUM HYPOCHLORITE							
						ODYSSEY MANUFACTURING CO.			7,601.04	020048
11/20/25	03019	11/19/25	CR0610	202511	300-11500-10000		*	6.76		
			REFUND CREDIT BALANCE							
						OMNI TITLE OF SWFL			6.76	020049
11/20/25	00033	10/31/25	1028OCT2	202510	340-53600-41200		*	49.50		
			OCT WEBSITE SERVICE							
		11/19/25	NSLLR605	202511	300-11500-10000		*	.01		
			REFUND CREDIT BALANCE							
		11/19/25	NSWL3108	202511	300-11500-10000		*	.27		
			REFUND CREDIT BALANCE							
						ON TOP OF THE WORLD COMM. LLC			49.78	020050
11/20/25	01955	11/19/25	L06985-2	202511	300-11500-10000		*	126.54		
			REFUND CREDIT BALANCE							
						OS NATIONAL LLC			126.54	020051
11/20/25	99999	11/20/25	VOID	202511	000-00000-00000		C	.00		
			VOID CHECK							
						******INVALID VENDOR NUMBER******			.00	020052
11/20/25	00079	10/16/25	4369	202510	350-53600-46000		*	50.00		
			TRUCK #3 OIL CHANGE							
		10/16/25	4370	202510	350-53600-46000		*	61.00		
			TRUCK #7 OIL CHANGE							
		10/16/25	4371	202510	350-53600-46000		*	69.98		
			TRUCK #2 OIL CHANGE&WIPER							

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		10/16/25	4372	202510	350-53600-46000			*	50.00		
			TRUCK #8 OIL CHANGE								
		10/16/25	4373	202510	350-53600-46000			*	50.00		
			TRUCK #5 OIL CHANGE								
		10/16/25	4374	202510	350-53600-46000			*	56.00		
			TRUCK #9 OIL CHANGE&COOLN								
		10/16/25	4375	202510	350-53600-46000			*	94.98		
			TRUCK #17 OIL CHNGE&WIPER								
		10/16/25	4376	202510	350-53600-46000			*	69.98		
			TRUCK #14 OIL CHNGE&WIPER								
		10/23/25	4383	202510	350-53600-46000			*	50.00		
			TRUCK #11 OIL CHANGE								
		10/23/25	4386	202510	350-53600-46000			*	1,008.18		
			TRUCK #6 OIL CHNG&DOOR PA								
		10/24/25	4396	202510	350-53600-46000			*	260.27		
			TRUCK #10 BLOWER & BELT								
		10/24/25	4397	202510	350-53600-46000			*	50.00		
			TRUCK #18 OIL CHANGE								
		10/24/25	4399	202510	350-53600-46000			*	50.00		
			TRUCK #13 OIL CHANGE								
		10/24/25	4400	202510	350-53600-46000			*	50.00		
			TRUCK #12 OIL CHANGE								
		10/24/25	4401	202510	350-53600-46000			*	75.00		
			TRUCK #15 OIL CHNG&BRAKE								
		10/24/25	4402	202510	350-53600-46000			*	50.00		
			TRUCK #16 OIL CHANGE								
		10/24/25	4403	202510	350-53600-46000			*	50.00		
			TRUCK #19 OIL CHANGE								
		11/06/25	4444	202511	350-53600-46200			*	61.90		
			STIHL FS90R TUNE UP								
		11/06/25	4445	202511	350-53600-46200			*	114.11		
			2020 WEEDEATER TUNE UP								
		11/06/25	4446	202511	350-53600-46600			*	113.82		
			STIHL EDGER TUNE UP								
		11/06/25	4447	202511	350-53600-46600			*	121.26		
			2019 WEEDEATER TUNE UP								
		11/06/25	4450	202511	350-53600-46600			*	25.00		
			COMPACTOR ADJ CABLE								
		11/06/25	4464	202511	350-53600-46000			*	50.00		
			TRUCK #1 OIL CHANGE								
							PARKWAY MAINT. & MGMT. LLC			2,631.48	020053
11/20/25	00873	11/18/25	111825	202511	330-53600-12500			*	500.00		
			C HOUSE ANNIV BREAKFAST								
							PETTY CASH C/0 SARAH BURGESS			500.00	020054

*** CHECK DATES 11/12/2025 - 01/12/2026 *** BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
11/20/25	03015	11/12/25	2920A0-R	202511	300-20700-10301		*	105.79		
			REFUND BAL OF DEPOSIT							
						JAMES PIERCE			105.79	020055
11/20/25	02810	11/12/25	2503497	202511	350-53600-47600		*	228.00		
			11/7-11/9 LAB TESTING							
		11/18/25	2503578	202511	350-53600-47600		*	228.00		
			11/14-11/16 LAB TESTING							
						PLANT TECHNICIANS			456.00	020056
11/20/25	00171	11/12/25	1140843	202511	320-53600-60100		*	354.71		
			LS3 TROUBLESHOOT GEN							
						RING POWER CORPORATION			354.71	020057
11/20/25	00829	11/07/25	100232	202511	350-53600-50000		*	159.16		
			REFLECT. & SIGNS							
		11/07/25	100232	202511	350-53600-46600		*	160.76		
			GREEN & BLUE PAINT							
		11/13/25	101555	202511	350-53600-50000		*	40.90		
			ACID APRON							
						SAFETY PRODUCTS INC.			360.82	020058
11/20/25	03016	11/17/25	NSSOR064	202511	300-20700-10301		*	3.44		
			REFUND BAL OF DEPOSIT							
						CYNTHIA SRIGLEY			3.44	020059
11/20/25	00198	11/06/25	60474160	202511	340-53600-51100		*	162.30		
			TONER & ENVELOPES							
		11/11/25	60477332	202511	340-53600-51100		*	50.56		
			STAMPS							
						STAPLES ADVANTAGE			212.86	020060
11/20/25	00190	11/13/25	9174618	202511	350-53600-46500		*	1,032.09		
			276.7 GAL DIESEL FUEL							
		11/13/25	9174626	202511	350-53600-46500		*	970.07		
			319.1 GAL FUEL							
						STONE PETROLEUM PRODUCTS, INC.			2,002.16	020061
11/20/25	03017	11/17/25	A0206A-1	202511	300-20700-10301		*	119.78		
			REFUND BAL OF DEPOSIT							
						RICHARD TRENCH			119.78	020062
11/20/25	03018	11/17/25	NSLLR403	202511	300-20700-10301		*	28.83		
			REFUND BAL OF DEPOSIT							
						WILLIAM TRIPP			28.83	020063

*** CHECK DATES 11/12/2025 - 01/12/2026 ***
BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
11/20/25	00173	11/07/25	40178468	202511	330-53600-12700		*	176.74		
			UNIFORMS 11/7/25							
						UNIFIRST			176.74	020064
11/20/25	00217	11/01/25	61274598	202511	340-53600-40900		*	2,118.69		
			NOV SRV & OCT CALLS							
						VERIZON WIRELESS			2,118.69	020065
11/20/25	00192	11/15/25	211868	202511	340-53600-41200		*	3,470.00		
			DEC IT SERVICE							
		11/15/25	211944	202511	340-53600-41200		*	90.00		
			DEC CLOUD SERVICE							
						VERTEKS CONSULTING, INC.			3,560.00	020066
11/20/25	00217	11/10/25	61281835	202511	340-53600-40900		*	666.53		
			OCT & NOV PHONE SERVICE							
						VERIZON WIRELESS			666.53	020067
11/20/25	03021	11/19/25	CR3019-R	202511	300-11500-10000		*	76.60		
			REFUND CREDIT BALANCE							
						NANCY WAYMAN			76.60	020068
11/21/25	02770	11/01/25	10188	202511	350-53600-50000		*	420.00		
			ANNUL SEC SYS 11/25-10/26							
						MID STATE FIRE & SYSTEMS, LLC			420.00	020069
11/21/25	03011	11/11/25	56827	202511	350-53600-47750		*	922.50		
			DOOR SIGN & WINDOW TINT							
						BB GRAPHICS & THE WRAPPROS			922.50	020070
11/26/25	00810	11/12/25	11122025	202511	350-53600-46200		*	1,500.00		
			WTP1 & WTP3 TROUBLESHOOT							
						ROBERT CHADZIUTKO			1,500.00	020071
12/02/25	00162	11/21/25	102345	202511	350-53600-47700		*	1,926.80		
			DUMP & RETURN SLUDGE							
		11/24/25	102359	202511	350-53600-47700		*	1,894.80		
			DUMP & RETURN SLUDGE BOX							
		11/25/25	102385	202511	350-53600-47700		*	1,782.00		
			DUMP & RETURN SLUDGE BOX							
						AMERICAN PIPE & TANK, INC.			5,603.60	020072
12/02/25	00193	10/31/25	AIS00130	202511	340-53600-41200		*	88.51		
			PDF							
		10/31/25	AIS00130	202511	340-53600-42000		*	4,764.97		
			POSTAGE							

*** CHECK DATES 11/12/2025 - 01/12/2026 *** BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		10/31/25	AIS00130	202511	340-53600-41100		*	1,062.12		
			PRINTING SERVICE							
		10/31/25	AIS00130	202511	340-53600-42000		*	63.20		
			SHIPPING & MAILING							
		10/31/25	AIS00130	202511	340-53600-41200		*	125.00		
			CUSTOM PROGRAMMING							
						ARISTA INFORMATION SYSTEMS, INC.			6,103.80	020073
12/02/25	00094	11/18/25	3030244	202511	350-53600-46600		*	2,421.00		
			LS1 IMPELLER PARTS							
						BARNEY'S PUMPS INC.			2,421.00	020074
12/02/25	00075	12/01/25	120125IN	202512	300-15100-16000		*	564,317.76		
			DEC INT FUND #253943000							
						BAY LAUREL CDD C/O USBANK			564,317.76	020075
12/02/25	00075	12/01/25	120125PR	202512	300-15100-24000		*	85,833.33		
			DEC PRIN FUND #266108001							
						BAY LAUREL CDD C/O USBANK			85,833.33	020076
12/02/25	00075	12/01/25	120125PR	202512	300-15100-15000		*	125,000.00		
			DEC PRIN FUND #253943001							
						BAY LAUREL CDD C/O USBANK			125,000.00	020077
12/02/25	00075	12/01/25	120125RR	202512	300-15100-10800		*	78,105.12		
			DEC R&R FUND #154807009							
						BAY LAUREL CDD C/O USBANK			78,105.12	020078
12/02/25	00075	12/01/25	120125SU	202512	300-15100-10900		*	856,427.63		
			DEC SURP FUND #154807006							
						BAY LAUREL CDD C/O USBANK			856,427.63	020079
12/02/25	00075	12/01/25	120125IN	202512	300-15100-25000		*	94,587.50		
			DEC INT FUND #266108000							
						BAY LAUREL CDD C/O USBANK			94,587.50	020080
12/02/25	00762	11/18/25	6986	202511	310-53600-31500		*	1,859.10		
			OCT & NOV LEGAL SERVICE							
						COLEN & WAGONER, P.A.			1,859.10	020081
12/02/25	00968	11/19/25	Y140235	202511	350-53600-49100		*	253.83		
			SHUT OFF TOOL							
		11/24/25	Y085012	202511	300-11500-12000		*	2,000.00		
			COUPLINGS							
		11/24/25	Y163783	202511	300-14100-10000		*	180.00		
			SCH40 PIPE							

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		11/26/25	Y157775	202511	350-53600-46200		*	178.48		
			ADAPTERS							
		11/26/25	Y157802	202511	350-53600-46600		*	84.60		
			HYDRANT ADAPTER							
						CORE & MAIN LP			2,696.91	020082
12/02/25	00180	11/21/25	876955	202511	350-53600-49700		*	50.00		
			STORAGE TANK FEES							
						DEP - STORAGE TANK REGISTRATION			50.00	020083
12/02/25	03025	11/26/25	1037	202511	350-53600-46600		*	450.00		
			BRICK PAVER REPAIR							
						DIVINE PAVERS			450.00	020084
12/02/25	01874	12/01/25	886	202511	350-53600-49800		*	2,400.00		
			NOV IRRIG EVALUATIONS							
						ECO-LAND DESIGN, LLC			2,400.00	020085
12/02/25	00006	11/25/25	90805783	202511	340-53600-42000		*	36.78		
			11/18 SHIPMENT							
						FED EX			36.78	020086
12/02/25	01312	11/20/25	2180607	202511	350-53600-46600		*	239.15		
			BACKLFOW TEST ADAPTER KIT							
		11/24/25	2180675	202511	350-53600-46600		*	86.10		
			METER WASHERS							
		11/26/25	2177586	202511	350-53600-46600		*	158.00		
			GASKETS,RINGS,CLAMP SET							
		11/26/25	2181892	202511	350-53600-46600		*	3,520.84		
			COUPLINGS,VALVES,BALLCURB							
		11/26/25	2181896	202511	300-14100-10000		*	3,305.00		
			COUPLINGS & HOSE BIBBS							
		11/26/25	2181899	202511	350-53600-46600		*	3,180.10		
			BALL CURB STOPS							
						FEL-OCALA, FL WW #44			10,489.19	020087
12/02/25	02752	11/19/25	1487197	202511	350-53600-47800		*	135.65		
			ADMIN TRASH SERVICE							
						FLORIDA EXPRESS WASTE & RECYCLING			135.65	020088
12/02/25	01594	11/14/25	7154334	202511	350-53600-46200		*	83.00		
			BALL VALVES							
						FORTILINE, INC.			83.00	020089
12/02/25	00660	12/01/25	FL8213	202512	350-53600-43500		*	117.00		
			DEC ICE MACHINE RENTAL							
						GAINESVILLE ICE COMPANY			117.00	020090

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12/02/25	00208	11/13/25	97103691	202511	350-53600-46200		*	29.64		
			UNIONS							
						GRAINGER			29.64	020091
12/02/25	00272	11/19/25	14764211	202511	350-53600-46200		*	570.13		
			WIPER,CAP REPLCMNT,BRIDGE							
		11/19/25	14764211	202511	350-53600-47500		*	93.11		
			ORP STANDARD SOLN							
		11/20/25	14766104	202511	350-53600-46200		*	259.00		
			FLOW SENSOR							
		11/20/25	14767604	202511	350-53600-47500		*	95.79		
			DPD TOTAL CL PK							
		11/26/25	14774543	202511	350-53600-47500		*	254.00		
			DPD FREE CHLORINE REGEANT							
						HACH COMPANY			1,272.03	020092
12/02/25	03009	12/01/25	01118307	202512	350-53600-43600		*	2,066.00		
			DEC 2025 JANITORIAL SRV							
						IMAGEONE JANITORIAL SERVICES, INC.			2,066.00	020093
12/02/25	00147	11/20/25	0257588	202511	350-53600-47600		*	5,381.15		
			OCT LAB SERVICE							
						JONES EDMUNDS & ASSOCIATES, INC.			5,381.15	020094
12/02/25	00205	12/02/25	120225	202512	340-53600-41200		*	1,240.00		
			DEC 2025 IT SERVICE							
						NAP2NETWORKS			1,240.00	020095
12/02/25	01097	11/26/25	00767	202511	340-53600-41200		*	900.00		
			PRO SERVICE GIS CONFIGURE							
		11/26/25	00768	202511	350-53600-46600		*	850.00		
			HYDRANT FLUSH REPORTS							
						NOVOTX LLC			1,750.00	020096
12/02/25	02943	11/20/25	301	202511	350-53600-47500		*	1,900.00		
			OCT & NOV SERVICE							
						OCALA TERMITE			1,900.00	020097
12/02/25	00183	11/25/25	102496	202511	350-53600-47500		*	3,595.36		
			SODIUM HYPOCHLORITE							
						ODYSSEY MANUFACTURING CO.			3,595.36	020098
12/02/25	00033	10/30/25	METER9A	202511	300-11500-10000		*	661.86		
			REFUND CREDIT BALANCE							
		11/19/25	METER9B	202511	300-11500-10000		*	1,930.99		
			REFUND CREDIT BALANCE							

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		12/02/25	120225	202512	300-15500-10000		*	18,223.86		
			JAN 2026 OFFICE LEASE							
						ON TOP OF THE WORLD COMM. LLC			20,816.71	020099
12/02/25	00728	11/19/25	78733	202511	350-53600-46000		*	1,075.50		
			TRUCK #3 TIRES & BALANCE							
						PATRICKS AUTO & TRUCK REPAIR			1,075.50	020100
12/02/25	00873	12/02/25	120225	202512	330-53600-12500		*	1,500.00		
			EMPLOYEE HOLIDAY PARTY							
						PETTY CASH C/0 SARAH BURGESS			1,500.00	020101
12/02/25	02861	9/12/25	1961601	202511	350-53600-47500		*	3,795.00		
			CLARIFLOC CHEMICALS							
		9/17/25	1962841	202511	350-53600-47500		*	3,795.00		
			CLARIFLOC CHEMICALS							
						POLYDYNE INC.			7,590.00	020102
12/02/25	01224	11/08/25	88002527	202511	350-53600-46000		*	534.40		
			BACKHOE REPAIRS							
						POWERPLAN			534.40	020103
12/02/25	03026	11/12/25	IV008255	202511	350-53600-50000		*	436.00		
			ANNUAL SPRINKLER INSPECT.							
						PYE-BARKER FIRE & SAFETY, LLC			436.00	020104
12/02/25	00306	12/02/25	120225	202512	350-53600-47300		*	1,994.69		
			DEC 2025 LAWN MAINT.							
						RICHARD BARKLEY LAWN CARE			1,994.69	020105
12/02/25	02844	11/23/25	01278101	202511	340-53600-40900		*	1,101.90		
			NOV-DEC PHONE SERVICE							
						RING CENTRAL INC.			1,101.90	020106
12/02/25	03022	11/04/25	300000-2	202511	300-20700-10300		*	2,428.45		
			REFUND SECURITY DEPOSIT							
						ROSES #578			2,428.45	020107
12/02/25	00829	11/24/25	103986	202511	350-53600-50000		*	173.36		
			GLOVES & SAFETY GLASSES							
						SAFETY PRODUCTS INC.			173.36	020108
12/02/25	00733	11/30/25	1489930	202511	340-53600-51100		*	33.63		
			SHRED DOCUMENTS							
						SHRED XXPRESS LLC			33.63	020109

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
12/02/25	00198	11/20/25	60483715	202511	340-53600-51100		*	392.01		
			TONER,MANILA FOLDRS,PAPER							
						STAPLES ADVANTAGE			392.01	020110
12/02/25	03020	11/17/25	FC394A	202511	300-20700-10301		*	150.00		
			REFUND SECURITY DEPOSIT							
		11/19/25	FC394	202511	300-11500-10000		*	33.47		
			REFUND CREDIT BALANCE							
						ADELE STELLJES			183.47	020111
12/02/25	00190	11/25/25	9167386	202511	350-53600-46500		*	840.38		
			224.1 DIESEL FUEL							
		11/25/25	9167387	202511	350-53600-46500		*	687.93		
			217.7 GAL FUEL							
						STONE PETROLEUM PRODUCTS, INC.			1,528.31	020112
12/02/25	03023	11/05/25	WEL078-1	202511	300-20700-10301		*	138.87		
			REFUND BAL OF DEPOSIT							
						VIRGINIA STYGAR			138.87	020113
12/02/25	03001	12/01/25	5379	202511	350-53600-47300		*	1,557.66		
			NOV LAWN MAINT.							
						THE TIDY TRIBE			1,557.66	020114
12/02/25	03024	11/12/25	5016C0-1	202511	300-20700-10301		*	126.60		
			REFUND BAL OF DEPOSIT							
						WILLIAM TROBAUGH			126.60	020115
12/02/25	00173	11/14/25	30401795	202511	330-53600-12700		*	210.09		
			UNIFORMS 11/14							
		11/14/25	30401795	202511	340-53600-51100		*	58.58		
			TOILET PAPER							
		11/21/25	30401806	202511	330-53600-12700		*	176.74		
			UNIFORMS 11/21							
		11/28/25	30401817	202511	330-53600-12700		*	175.49		
			UNIFORMS 11/28							
						UNIFIRST			620.90	020116
12/02/25	01358	11/13/25	50365798	202511	340-53600-43500		*	95.00		
			NOV-DEC COPIER LEASE							
		11/17/25	50366157	202511	340-53600-43500		*	297.00		
			NOV-DEC COPIER LEASE							
						WELLS FARGO VENDOR FINAN. SRV, LLC			392.00	020117
12/10/25	03027	11/18/25	FSF22961	202511	320-53600-60100		*	82,453.00		
			TRUCK #21 CHEVY SILVERADO							

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		12/09/25	FSF22973	202512	320-53600-60100		*	82,453.00		
			TRUCK #22 CHEVY SILVERADO							
						ALAN JAY FLEET SALES			164,906.00	020118
12/10/25	00162	12/01/25	102435	202511	350-53600-46600		*	5,450.00		
			NOV GREASE TRAPS PUMPED							
		12/02/25	102452	202512	350-53600-47700		*	850.00		
			2 SLUDGE BOXES SERV.& MNT							
		12/03/25	102468	202512	350-53600-47700		*	1,851.60		
			DUMP & RETURN SLUDGE BOX							
		12/08/25	102508	202512	350-53600-47700		*	1,842.80		
			DUMP & RETURN SLUDGE BOX							
						AMERICAN PIPE & TANK, INC.			9,994.40	020119
12/10/25	00193	11/30/25	AIS00132	202511	340-53600-41200		*	177.48		
			PDF							
		11/30/25	AIS00132	202511	340-53600-42000		*	4,805.90		
			POSTAGE							
		11/30/25	AIS00132	202511	340-53600-41100		*	1,064.88		
			PRINTING							
		11/30/25	AIS00132	202511	340-53600-42000		*	63.33		
			SHIPPING & MAILING							
						ARISTA INFORMATION SYSTEMS, INC.			6,111.59	020120
12/10/25	01574	12/04/25	NSSOR215	202512	300-11500-10000		*	52.80		
			REFUND CREDIT BALANCE							
						COLEN BUILT DEVELOPMENT LLC			52.80	020121
12/10/25	00279	12/08/25	S10781	202512	340-53600-41200		*	3,000.00		
			ASSET MANAGEMENT API							
		12/09/25	T16333	202511	340-53600-40900		*	96.10		
			NOV IVR MAINT. & USAGE							
						CONTINENTAL UTILITY SOLUTIONS,INC.			3,096.10	020122
12/10/25	00968	12/04/25	Y206578	202512	350-53600-46200		*	256.80		
			UNION O-RINGS							
		12/05/25	Y214840	202512	350-53600-46200		*	112.42-		
			RETURNED ADAPTERS							
		12/08/25	Y219919	202512	350-53600-46600		*	992.39		
			FOREST GREEN ARV ENCLOSUR							
						CORE & MAIN LP			1,136.77	020123
12/10/25	01385	12/02/25	244082	202511	340-53600-43500		*	362.40		
			NOV 2025 OVERAGE							
						DOCUMENT TECHNOLOGIES OF NCF, LLC			362.40	020124

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12/10/25	03008	12/09/25	BRW112-1	202512	300-20700-10301		*	34.58		
			REFUND BAL OF DEPOSIT							
						KEVIN DOW			34.58	020125
12/10/25	00109	11/30/25	84643	202511	350-53600-47300		*	4,936.83		
			NOV NWRF MAINT MOWING							
						EARTHSCAPES UNLIMITED INC.			4,936.83	020126
12/10/25	01312	12/03/25	2182596	202512	350-53600-46600		*	3,216.00		
			3/4 MTR BALL VALVES							
		12/03/25	2182599	202512	350-53600-46600		*	1,117.20		
			3/4" METER BALL CURB							
		12/04/25	CM128571	202512	350-53600-46600		*	1,117.20-		
			RETURNED METER BALL CURB							
		12/04/25	CM128572	202512	350-53600-46600		*	3,216.00-		
			RETURNED BALL VALVES							
		12/04/25	2183045	202512	350-53600-46600		*	1,117.20		
			3/4" METER BALL CURB							
		12/04/25	2183046	202512	350-53600-46600		*	3,216.00		
			3/4" METER BALL VALVES							
		12/05/25	2182937	202512	300-14100-10000		*	11,130.00		
			3/4" METER BOXES W/LIDS							
						FEL-OCALA, FL WW #44			15,463.20	020127
12/10/25	02752	12/03/25	1494573	202512	350-53600-47800		*	552.92		
			12/3 TRASH SERVICE							
		12/04/25	1495380	202512	350-53600-47800		*	141.30		
			12/4 WTP 1 TRASH SERVICE							
						FLORIDA EXPRESS WASTE & RECYCLING			694.22	020128
12/10/25	00335	12/09/25	20002966	202512	350-53600-49700		*	500.00		
			2026 WUC UTILITY DUES							
						FSAWWA			500.00	020129
12/10/25	00025	12/01/25	28277	202512	310-53600-32200		*	1,000.00		
			AUDIT FYE 9/30/25							
						GRAU & ASSOCIATES			1,000.00	020130
12/10/25	00208	12/01/25	97265427	202512	350-53600-46500		*	73.84		
			SAFETY CAN							
						GRAINGER			73.84	020131
12/10/25	03028	12/09/25	FV428-R2	202511	300-20700-10301		*	93.45		
			REFUND BAL OF DEPOSIT							
						LEE HAGELBERGER			93.45	020132

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12/10/25	01267	11/30/25	34063260	202511	310-53600-31100		*	2,199.00		
			NOV PROPOSALS SERVICE							
		11/30/25	34063261	202511	320-53600-60100		*	4,237.30		
			NOV 2025 WRF SERVICE							
						KIMLEY-HORN AND ASSOC., INC.			6,436.30	020133
12/10/25	00708	12/02/25	99009150	202511	340-53600-51100		*	262.12		
			NOV OPERATING SUPPLIES							
		12/02/25	99009150	202511	350-53600-49100		*	543.99		
			NOV SMALL TOOLS							
		12/02/25	99009150	202511	350-53600-46600		*	10.11		
			NOV REPAIRS D&C							
						LOWE'S			816.22	020134
12/10/25	00183	12/02/25	103067	202512	350-53600-47500		*	1,118.72		
			SODIUM HYPOCHLORITE							
						ODYSSEY MANUFACTURING CO.			1,118.72	020135
12/10/25	00079	11/12/25	4468	202511	350-53600-46000		*	518.68		
			TRUCK #5 KEYS & LOCK CYLI							
		11/12/25	4470	202511	350-53600-46000		*	103.19		
			TRUCK #8 REPL BRAKE PADS							
		12/03/25	4475	202512	350-53600-46000		*	50.00		
			TRUCK #9 REPLACE BELT							
						PARKWAY MAINT. & MGMT. LLC			671.87	020136
12/10/25	00728	12/04/25	78808	202512	350-53600-46000		*	894.53		
			TRUCK #19 TIRES & ALIGN							
						PATRICKS AUTO & TRUCK REPAIR			894.53	020137
12/10/25	02734	12/09/25	56413	202512	340-53600-51100		*	565.11		
			OPERATIONS BUSINESS CARDS							
		12/09/25	56415	202512	340-53600-51100		*	692.22		
			DOOR TAGS							
						PHILLIPS GRAPHICS			1,257.33	020138
12/10/25	02810	12/02/25	2503725	202512	350-53600-47600		*	228.00		
			11/21-11/23 LAB TESTING							
		12/04/25	2503752	202512	350-53600-47600		*	228.00		
			11/28-11/30 LAB TESTING							
						PLANT TECHNICIANS			456.00	020139
12/10/25	02861	12/04/25	1983626	202512	350-53600-47500		*	7,590.00		
			CLARIFLOC							
						POLYDYNE INC.			7,590.00	020140

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12/10/25	03026	11/30/25	00849879	202511	350-53600-50000		*	611.00		
			ANNUAL SPRINKLER INPECT.							
						PYE-BARKER FIRE & SAFETY, LLC			611.00	020141
12/10/25	00198	12/06/25	60499787	202512	340-53600-51100		*	611.51		
			TONER,DRUM,TISSUE,WATER							
						STAPLES ADVANTAGE			611.51	020142
12/10/25	00213	11/30/25	1055052	202511	350-53600-46600		*	327.10		
			NOV LOCATE TICKETS							
						SUNSHINE STATE ONE CALL OF FLORIDA			327.10	020143
12/10/25	00173	12/05/25	30401830	202512	330-53600-12700		*	175.81		
			12/5 UNIFORMS							
		12/05/25	30401830	202512	340-53600-51100		*	32.50		
			AIR FRESHENERS							
						UNIFIRST			208.31	020144
12/10/25	00192	9/30/25	211127	202511	320-53600-60100		*	1,650.00		
			SCHMALZ COMP. REPLACEMENT							
		11/18/25	211127CM	202511	320-53600-60100		*	750.00-		
			SCHMALZ COMP. REPLACEMENT							
		11/30/25	212180	202511	340-53600-41200		*	1,125.00		
			NOV IT SERVICE							
		11/30/25	212222	202511	320-53600-60100		*	1,329.10		
			LAPTOP FOR CONF. ROOM							
		11/30/25	212223	202511	320-53600-60100		*	6,584.50		
			LAPTOPS FOR CUST. SERVICE							
						VERTEKS CONSULTING, INC.			9,938.60	020145
12/10/25	02236	12/09/25	NSAF136-	202512	300-20700-10301		*	21.74		
			REFUND BAL OF DEPOSIT							
						WILLIAM WHITE			21.74	020146
12/10/25	00073	11/30/25	R3530000	202511	300-15500-10000		*	384.80		
			NWRF PROPERTY TAX							
						GEORGE ALBRIGHT, TAX COLLECTOR			384.80	020147
12/22/25	03029	12/15/25	NSSDC104	202511	300-20700-10301		*	5.34		
			REFUND BAL OF DEPOSIT							
						RODNEY ACOL			5.34	020148
12/22/25	00162	12/12/25	102569	202512	350-53600-47700		*	1,997.20		
			DUMP & RETURN SLUDGE BOX							
		12/17/25	102628	202512	350-53600-47700		*	1,846.80		
			DUMP & RETURN SLUDGE BOX							
						AMERICAN PIPE & TANK, INC.			3,844.00	020149

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12/22/25	00186	11/30/25	88032	202511	350-53600-47600		*	4,442.00		
			NOV 2025 LAB SERVICE							
						AQUA PURE WATER & SEWAGE SRV., LLC			4,442.00	020150
12/22/25	03030	12/15/25	FV474-1	202512	300-20700-10301		*	53.07		
			REFUND BAL OF DEPOSIT							
						BRIAN BLAIR			53.07	020151
12/22/25	03031	12/09/25	FC402-R2	202512	300-20700-10301		*	117.16		
			REFUND BAL OF DEPOSIT							
						ROSALITA BONILLA-ROSARIO			117.16	020152
12/22/25	01458	12/04/25	CE010018	202512	300-11500-10000		*	70.78		
			REFUND CREDIT BALANCE							
						BRICK CITY TITLE INS. AGENCY			70.78	020153
12/22/25	03032	12/09/25	FC679-1	202512	300-20700-10301		*	113.33		
			REFUND BAL OF DEPOSIT							
						BRICK CITY VILLAS, LLC			113.33	020154
12/22/25	03033	12/09/25	AP53383-	202512	300-20700-10301		*	75.80		
			REFUND BAL OF DEPOSIT							
						BONNIE BURRIS			75.80	020155
12/22/25	03034	12/11/25	NSSOR081	202512	300-20700-10301		*	65.74		
			REFUND BAL OF DEPOSIT							
						LAUREN CARLISLE			65.74	020156
12/22/25	00291	12/15/25	1121429	202512	350-53600-46200		*	69.94		
			FUSES							
						CED-RAYBRO ELECTRIC SUPPLIES			69.94	020157
12/22/25	00194	12/02/25	42351636	202512	340-53600-40900		*	248.10		
			DEC PHONE SERVICE							
						CENTURYLINK			248.10	020158
12/22/25	00968	12/17/25	Y239204	202512	350-53600-46600		*	498.20		
			TEES,COUPLINGS,PIPE,ENDOP							
		12/17/25	Y265470	202512	350-53600-46200		*	251.71		
			FLANGES,NIPPLES,BALL VALV							
						CORE & MAIN LP			749.91	020159
12/22/25	03035	12/09/25	NSSOR133	202512	300-20700-10301		*	71.28		
			REFUND BAL OF DEPOSIT							
						ALEXANDER DANIEL			71.28	020160

*** CHECK DATES 11/12/2025 - 01/12/2026 ***
BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

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12/22/25	03036	12/11/25	W00863-3	202512	300-20700-10301		*	55.18		
			REFUND BAL OF DEPOSIT							
						STEVEN DAVIS			55.18	020161
12/22/25	03037	12/11/25	J05IND-R	202512	300-20700-10301		*	69.57		
			REFUND BAL OF DEPOSIT							
						MICHAEL DEKANCHUK			69.57	020162
12/22/25	03038	12/11/25	NSSOR173	202512	300-20700-10301		*	126.23		
			REFUND BAL OF DEPOSIT							
						ERICKY DOS SANTOS			126.23	020163
12/22/25	00092	12/12/25	31162	202512	340-53600-45000		*	1,061.00		
			PACKAGE POLICY CHANGE							
		12/15/25	31171	202512	340-53600-45000		*	614.00		
			PACKAGE POLICY CHANGE							
		12/16/25	31201	202512	340-53600-45000		*	350.00		
			POLLUTION LIAB POLICY CHG							
		12/17/25	31212	202512	330-53600-21100		*	3,178.00		
			WC AUDIT 10/24-10/25							
						EGIS INSURANCE AND RISK ADVISORS			5,203.00	020164
12/22/25	00633	11/30/25	90732187	202511	350-53600-47500		*	400.00		
			BIOXIDE							
		11/30/25	90732187	202511	350-53600-47500		*	400.00		
			BIOXIDE							
						EWT HOLDINGS III CORP.			800.00	020165
12/22/25	00006	12/16/25	91049494	202512	340-53600-42000		*	38.70		
			12/11 SHIPMENT							
						FED EX			38.70	020166
12/22/25	01312	12/09/25	2181892-	202512	350-53600-46600		*	3,784.90		
			FREEZE VALVES & CURB STRT							
		12/09/25	2183344	202512	350-53600-46600		*	475.00		
			POWER CABLE&MAG MNT ASSY							
		12/10/25	CM128632	202512	350-53600-46600		*	1,961.64-		
			RETURNED METER BRASS							
						FEL-OCALA, FL WW #44			2,298.26	020167
12/22/25	03039	12/15/25	RH182-1	202512	300-20700-10301		*	48.84		
			REFUND BAL OF DEPOSIT							
						DANIEL FISHER			48.84	020168
12/22/25	03040	12/11/25	A02472-4	202512	300-20700-10301		*	6.72		
			REFUND BAL OF DEPOSIT							
						WAYNE FISHER			6.72	020169

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12/22/25	02752	12/17/25	1500702	202512	350-53600-47800		*	136.15		
			ADMIN TRASH SERVICE							
						FLORIDA EXPRESS WASTE & RECYCLING			136.15	020170
12/22/25	00044	12/01/25	259	202512	310-53600-34000		*	9,229.00		
			DEC 2025 MANAGEMENT FEES							
		12/01/25	259	202512	310-53600-35100		*	102.42		
			DEC 2025 IT SERVICE							
		12/01/25	259	202512	310-53600-31700		*	358.17		
			DEC DISSEMINATION SERVICE							
		12/01/25	259	202512	310-53600-51000		*	32.50		
			OFFICE SUPPLIES							
		12/01/25	259	202512	310-53600-42000		*	31.48		
			POSTAGE							
		12/01/25	259	202512	310-53600-42500		*	317.70		
			COPIES							
						GOVERNMENTAL MANAGEMENT SERVICES-CF			10,071.27	020171
12/22/25	00208	12/19/25	97492432	202512	350-53600-46200		*	331.91		
			DUAL HEAD 8FT HOSE							
						GRAINGER			331.91	020172
12/22/25	03041	12/15/25	NSRH2210	202512	300-20700-10301		*	36.32		
			REFUND BAL OF DEPOSIT							
						BALWINDER KAUR			36.32	020173
12/22/25	03042	12/09/25	H17IND-2	202512	300-20700-10301		*	148.08		
			REFUND BAL OF DEPOSIT							
						DEBRA KIMBALL			148.08	020174
12/22/25	03043	12/11/25	S192IND-	202512	300-20700-10301		*	115.34		
			REFUND BAL OF DEPOSIT							
						KENNETH MATTHEWS			115.34	020175
12/22/25	03044	12/09/25	FC485-R1	202512	300-20700-10301		*	98.92		
			REFUND BAL OF DEPOSIT							
						ANDREA MCGOVERN			98.92	020176
12/22/25	03045	12/11/25	A01874-R	202512	300-20700-10301		*	27.92		
			REFUND BAL OF DEPOSIT							
						MICHAEL MEHRING			27.92	020177
12/22/25	03052	12/08/25	12082025	202512	350-53600-47500		*	885.00		
			ODOR CONTROL GEL							
						ODOR CONTROL PRODUCTS & EQUIP., LLC			885.00	020178

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12/22/25	00183	12/09/25	103737	202512	350-53600-47500		*	2,772.88		
			SODIUM HYPOCHLORITE							
		12/11/25	104139	202512	350-53600-47500		*	4,029.60		
			SODIUM HYPOCHLORITE							
						ODYSSEY MANUFACTURING CO.			6,802.48	020179
12/22/25	00033	11/30/25	1051	202511	340-53600-41200		*	22.50		
			NOV WEBSITE DESIGN							
						ON TOP OF THE WORLD COMM. LLC			22.50	020180
12/22/25	03046	12/15/25	RH1B230-	202512	300-20700-10301		*	40.03		
			REFUND BAL OF DEPOSIT							
						CARLOS OSORIO			40.03	020181
12/22/25	02810	12/11/25	2503831	202512	350-53600-47600		*	150.00		
			12/8 LAB TESTING							
		12/17/25	2503889	202512	350-53600-47600		*	456.00		
			12/5-7&12/12-12/14 TESTNG							
						PLANT TECHNICIANS			606.00	020182
12/22/25	03047	12/11/25	P14594-2	202512	300-20700-10301		*	148.18		
			REFUND BAL OF DEPOSIT							
						THOMAS PONTIOUS			148.18	020183
12/22/25	00239	12/10/25	205938	202512	350-53600-47500		*	1,280.25		
			BUZZ KILL,GARBCIDE,GEL							
		12/10/25	205939	202512	340-53600-51100		*	366.58		
			EZBREEZY FRESHENERS							
		12/10/25	205939	202512	350-53600-47500		*	658.48		
			BUZZ KILL,ANT BAIT,LEMON							
						PRO CHEM, INC.			2,305.31	020184
12/22/25	00141	12/04/25	NSSOL002	202512	300-11500-10000		*	431.27		
			REFUND CREDIT BALANCE							
						PULTE NATIONAL FINANCIAL SERVICES			431.27	020185
12/22/25	03048	12/11/25	CE002021	202512	300-20700-10301		*	13.63		
			REFUND BAL OF DEPOSIT							
						OLGA ROBERTS			13.63	020186
12/22/25	03049	12/11/25	FC490-R4	202512	300-20700-10301		*	.99		
			REFUND BAL OF DEPOSIT							
						BROOKE SCHRODER			.99	020187
12/22/25	00198	12/16/25	60506519	202512	340-53600-51100		*	119.47		
			BATTERIES & PAPER							
						STAPLES ADVANTAGE			119.47	020188

*** CHECK DATES 11/12/2025 - 01/12/2026 *** BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
12/22/25	00190	12/09/25	9166852	202512	350-53600-46500		*	2,931.25		
			1,103.8 GAL DIESEL FUEL							
		12/11/25	9167187	202512	350-53600-46500		*	515.52		
			143.2 GAL DIESEL FUEL							
		12/11/25	9167190	202512	350-53600-46500		*	1,025.71		
			359.9 GAL FUEL							
		12/18/25	9167094	202512	350-53600-46500		*	2,919.62		
			989.7 DIESEL FUEL							
						STONE PETROLEUM PRODUCTS, INC.			7,392.10	020189
12/22/25	02268	12/09/25	FV428A	202512	300-20700-10301		*	62.15		
			REFUND BAL OF DEPOSIT							
						SUN ON OUR SIDE, LLC			62.15	020190
12/22/25	03001	12/16/25	5499	202512	350-53600-47300		*	1,557.66		
			DEC 2025 LAWN MAINT							
						THE TIDY TRIBE			1,557.66	020191
12/22/25	02857	12/03/25	528ADD3E	202512	350-53600-46500		*	12.99		
			MIX MEASURING BOTTLE							
		12/03/25	528ADD3E	202512	350-53600-49100		*	1,136.80		
			WRENCH SET,GAUGE,NOZZLE							
						TREVIPAY			1,149.79	020192
12/22/25	00173	12/12/25	30401843	202512	340-53600-51100		*	58.58		
			TOILET PAPER							
		12/12/25	30401843	202512	340-53600-51100		*	158.52		
			TOILET PAPER&PAPER TOWELS							
		12/12/25	30401843	202512	330-53600-12700		*	304.69		
			UNIFORMS 12/12							
						UNIFIRST			521.79	020193
12/22/25	00191	12/12/25	908779	202512	350-53600-46600		*	160.80		
			LOCKING VALVE BOX LID							
						USABLUEBOOK			160.80	020194
12/22/25	02697	12/15/25	121525A	202512	350-53600-49700		*	370.00		
			FIRST CLASS MAIL ANNL FEE							
						USPS			370.00	020195
12/22/25	02697	12/15/25	121525	202512	350-53600-49700		*	370.00		
			MAILERS POSTAGE PERMIT FE							
						USPS			370.00	020196
12/22/25	00217	12/10/25	61306951	202512	340-53600-40900		*	386.06		
			DEC PHONE SERVICE							
						VERIZON WIRELESS			386.06	020197

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12/22/25	00192	12/15/25	212240	202512	340-53600-41200		*	3,470.00		
			JAN 2026 IT SERVICE							
		12/15/25	212322	202512	340-53600-41200		*	90.00		
			JAN 2026 CLOUD SUBSCR							
						VERTEKS CONSULTING, INC.			3,560.00	020198
12/22/25	00217	12/01/25	61299629	202512	340-53600-40900		*	2,115.63		
			DEC SRV & NOV CALLS							
						VERIZON WIRELESS			2,115.63	020199
12/22/25	02073	11/03/25	35400007	202511	340-53600-40900		*	455.58		
			OCT GPS SERVICE							
		12/01/25	61700007	202512	340-53600-40900		*	514.21		
			NOV GPS SERVICE							
						VERIZON			969.79	020200
12/22/25	01358	12/13/25	50369504	202512	340-53600-43500		*	95.00		
			DEC-JAN COPIER LEASE							
						WELLS FARGO VENDOR FINAN. SRV, LLC			95.00	020201
12/22/25	03050	12/09/25	CR3112-2	202512	300-20700-10301		*	103.08		
			REFUND BAL OF DEPOSIT							
						THOMAS YOUNGBAR			103.08	020202
12/22/25	03051	12/15/25	NSRH2225	202512	300-20700-10301		*	99.26		
			REFUND BAL OF DEPOSIT							
						FELIPE ZUNIGA			99.26	020203
1/07/26	00162	12/19/25	102662	202512	350-53600-46600		*	3,255.00		
			REMOVE TRASH & JET CLEAN							
		12/24/25	102707	202512	350-53600-47700		*	1,854.00		
			DUMP & RETURN SLUDGE							
		12/26/25	102727	202512	350-53600-46600		*	4,610.00		
			DEC GREASE TRAPS PUMPED							
		12/29/25	102734	202512	350-53600-47700		*	1,841.20		
			DUMP & RETURN SLUDGE							
		1/05/26	102790	202601	350-53600-47700		*	850.00		
			SERV & MNT TWO SLUDGE BOX							
		1/05/26	102792	202601	350-53600-47700		*	1,858.80		
			DUMP & RETURN SLUDGE BOX							
		1/06/26	102802	202601	350-53600-47700		*	1,761.20		
			DUMP & RETURN SLUDGE BOX							
						AMERICAN PIPE & TANK, INC.			16,030.20	020204
1/07/26	00699	11/19/25	SO273071	202601	350-53600-49700		*	298.00		
			3/26-2/27 MEMBERSHIP DUES							
						AMERICAN WATER WORKS ASSOCIATION			298.00	020205

*** CHECK DATES 11/12/2025 - 01/12/2026 ***
BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

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1/07/26	00094	12/24/25	3030865	202512	320-53600-60100		*	12,062.00		
			7.5 HP SUBMERSIBLE PUMP							
						BARNEY'S PUMPS INC.			12,062.00	020206
1/07/26	00075	1/01/26	010126IN	202601	300-15100-25000		*	94,587.50		
			JAN INT FUND #266108000							
						BAY LAUREL CDD C/O USBANK			94,587.50	020207
1/07/26	00075	1/01/26	010126IN	202601	300-15100-16000		*	564,317.76		
			JAN INT FUND #253943000							
						BAY LAUREL CDD C/O USBANK			564,317.76	020208
1/07/26	00075	1/01/26	010126PR	202601	300-15100-24000		*	85,833.33		
			JAN PRIN FUND #266108001							
						BAY LAUREL CDD C/O USBANK			85,833.33	020209
1/07/26	00075	1/01/26	010126PR	202601	300-15100-15000		*	125,000.00		
			JAN PRIN FUND #253943001							
						BAY LAUREL CDD C/O USBANK			125,000.00	020210
1/07/26	00075	1/01/26	010126RR	202601	300-15100-10800		*	78,105.12		
			JAN R&R FUND #154807009							
						BAY LAUREL CDD C/O USBANK			78,105.12	020211
1/07/26	00075	1/01/26	010126SU	202601	300-15100-10900		*	732,708.83		
			JAN SURP FUND #154807006							
						BAY LAUREL CDD C/O USBANK			732,708.83	020212
1/07/26	00762	11/23/25	7007	202512	310-53600-31500		*	315.00		
			NOV 2025 LEGAL SERVICE							
						COLEN & WAGONER, P.A.			315.00	020213
1/07/26	00968	12/31/25	Y265488	202512	350-53600-46600		*	643.66		
			DBL WIDE BAND,TUBING,WIRE							
		12/31/25	Y265488	202512	300-11500-12000		*	346.16		
			DBL WIDE BAND							
						CORE & MAIN LP			989.82	020214
1/07/26	03056	1/02/26	FC770-1	202601	300-20700-10301		*	62.10		
			REFUND BAL OF DEPOSIT							
						DEAN DIESNER			62.10	020215
1/07/26	01385	1/04/26	245342	202512	340-53600-43500		*	332.40		
			DEC OVERAGE							
						DOCUMENT TECHNOLOGIES OF NCF, LLC			332.40	020216

*** CHECK DATES 11/12/2025 - 01/12/2026 ***
BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/07/26	03053	12/31/25	AM123-1	202512	300-20700-10301		*	150.00		
			REFUND SECURITY DEPOSIT							
						DIANE DOYLE			150.00	020217
1/07/26	03054	11/04/25	2872C0	202512	300-11500-10000		*	61.13		
			REFUND CREDIT BALANCE							
						ESTATE OF EDWARD LEMCKE			61.13	020218
1/07/26	00633	12/16/25	90735053	202512	350-53600-47500		*	10,124.49		
			BIOXIDE							
						EWT HOLDINGS III CORP.			10,124.49	020219
1/07/26	01312	12/23/25	2167681	202601	300-14100-10000		*	14,928.90		
			6" MACH10 METER							
						FEL-OCALA, FL WW #44			14,928.90	020220
1/07/26	02752	12/31/25	1506324	202512	350-53600-47800		*	554.94		
			12/31 TRASH SERVICE							
		1/01/26	1509169	202501	350-53600-47800		*	141.82		
			1/1 WTP1 TRASH SERVICE							
						FLORIDA EXPRESS WASTE & RECYCLING			696.76	020221
1/07/26	00660	1/01/26	FL8467	202601	350-53600-43500		*	117.00		
			JAN ICE MACHINE RENTAL							
						GAINESVILLE ICE COMPANY			117.00	020222
1/07/26	00025	1/05/26	28384	202601	310-53600-32200		*	500.00		
			AUDIT FYE 9/30/25							
						GRAU & ASSOCIATES			500.00	020223
1/07/26	00208	12/29/25	97543443	202512	350-53600-47500		*	38.66		
			RUST STAIN REMOVER							
		12/29/25	97543443	202512	350-53600-49100		*	171.59		
			WRENCHES							
						GRAINGER			210.25	020224
1/07/26	03057	1/02/26	FC220-1	202601	300-20700-10301		*	5.17		
			REFUND BAL OF DEPOSIT							
						KRISTINE HALL			5.17	020225
1/07/26	02343	12/30/25	CE018015	202512	300-20700-10301		*	37.20		
			REFUND BAL OF DEPOSIT							
						CAROL HAZZARD			37.20	020226
1/07/26	03009	1/01/26	01118818	202601	350-53600-43600		*	2,066.00		
			JAN 2026 JANITORIAL SRV							
						IMAGEONE JANITORIAL SERVICES, INC.			2,066.00	020227

*** CHECK DATES 11/12/2025 - 01/12/2026 ***
BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

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1/07/26	00147	12/17/25	0257799	202512	350-53600-47600		*	3,917.83		
			NOV 2025 LAB SERVICE							
						JONES EDMUNDS & ASSOCIATES, INC.			3,917.83	020228
1/07/26	03055	12/31/25	SF06299-	202512	300-20700-10301		*	94.33		
			REFUND BAL OF DEPOSIT							
						GISELE LESMERISES			94.33	020229
1/07/26	00708	1/02/26	99009158	202512	340-53600-51100		*	169.87		
			DEC OPERATING SUPPLIES							
		1/02/26	99009158	202512	350-53600-46000		*	9.66		
			DEC VEHICLES							
		1/02/26	99009158	202512	350-53600-46600		*	274.92		
			DEC REPAIRS D&C							
						LOWE'S			454.45	020230
1/07/26	00205	1/06/26	010626	202601	340-53600-41200		*	1,240.00		
			JAN 2026 IT SERVICE							
						NAP2NETWORKS			1,240.00	020231
1/07/26	03058	12/11/25	LLR3073-	202512	300-20700-10301		*	150.00		
			REFUND SECURITY DEPOSIT							
						SONIA NIXON			150.00	020232
1/07/26	01097	1/01/26	00822	202601	300-15500-10000		*	10,149.00		
			ELEMENTS ANNUAL SUBSCRIP							
						NOVOTX LLC			10,149.00	020233
1/07/26	02780	1/02/26	NSLLR506	202601	300-20700-10301		*	55.08		
			REFUND BAL OF DEPOSIT							
						MARY O'BRIEN			55.08	020234
1/07/26	00183	12/23/25	105105	202512	350-53600-47500		*	2,977.12		
			SODIUM HYPOCHLORITE							
		12/23/25	105106	202512	350-53600-47500		*	1,004.64		
			SODIUM HYPOCLORITE							
						ODYSSEY MANUFACTURING CO.			3,981.76	020235
1/07/26	00033	1/06/26	010626	202601	300-15500-10000		*	18,223.86		
			FEB 2026 OFFICE LEASE							
						ON TOP OF THE WORLD COMM. LLC			18,223.86	020236
1/07/26	02633	1/02/26	36301	202601	330-53600-12400		*	150.00		
			1ST QTR ADMIN FEE							
						PENSERVCO, INC.			150.00	020237

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1/07/26	02734	12/18/25	56448	202512	340-53600-51100		*	80.73		
			B MILLER BUSINESS CARDS							
						PHILLIPS GRAPHICS			80.73	020238
1/07/26	02810	1/05/26	2504005	202512	350-53600-47600		*	178.00		
			12/27 & 12/28 LAB SERVICE							
		1/05/26	2504013	202512	350-53600-47600		*	458.00		
			12/19-1/2 LAB SERVICE							
						PLANT TECHNICIANS			636.00	020239
1/07/26	03026	12/22/25	880300	202512	350-53600-50000		*	556.00		
			ANNUAL SPRINKLER INSP-ADM							
						PYE-BARKER FIRE & SAFETY, LLC			556.00	020240
1/07/26	00306	1/06/26	010626	202601	350-53600-47300		*	1,994.69		
			JAN 2026 LAWN MAINT							
						RICHARD BARKLEY LAWN CARE			1,994.69	020241
1/07/26	00171	12/12/25	1189153	202512	320-53600-60100		*	469.00		
			LS #38 REPROGRAM ALARMS							
		12/23/25	1205356	202512	320-53600-60100		*	1,753.74		
			LS #32 REPL BATTERY CHRGR							
		12/23/25	1205357	202512	320-53600-60100		*	1,592.14		
			WTP3 TROUBLESHOOT GEN							
						RING POWER CORPORATION			3,814.88	020242
1/07/26	02844	12/22/25	1304973	202512	340-53600-40900		*	1,101.90		
			DEC-JAN PHONE SERVICE							
						RING CENTRAL INC.			1,101.90	020243
1/07/26	00829	12/30/25	110569	202512	350-53600-50000		*	108.81		
			SAFETY TOE,HATS,GLASSES							
						SAFETY PRODUCTS INC.			108.81	020244
1/07/26	03059	9/11/25	SM041-1	202512	350-53600-49800		*	1,000.00		
			TURF GRASS REDUCTION PROG							
						MICHAEL SCHMITT			1,000.00	020245
1/07/26	03060	10/30/25	KES117-1	202512	350-53600-47800		*	1,000.00		
			TURF GRASS REDUCTION PROG							
						WAYNE SCHNAPP			1,000.00	020246
1/07/26	00733	12/31/25	1504992	202512	340-53600-51100		*	33.63		
			SHRED DOCUMENTS							
						SHRED XXPRESS LLC			33.63	020247

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1/07/26	00198	12/24/25	60511626	202512	340-53600-51100		*	252.30		
			POSTITS,PAPER,PENS,NOTEPD							
		12/24/25	60511626	202512	340-53600-51100		*	50.08		
			WATER & POCKET FOLDERS							
		12/27/25	60514486	202512	340-53600-51100		*	75.84		
			STAMP							
		1/03/26	60521778	202601	340-53600-51100		*	10.76		
			TISSUE							
						STAPLES ADVANTAGE			388.98	020248
1/07/26	00190	12/23/25	9167045	202512	350-53600-46500		*	570.29		
			200.1 GAL FUEL							
		12/23/25	9167046	202512	350-53600-46500		*	897.60		
			255 GAL DIESEL FUEL							
						STONE PETROLEUM PRODUCTS, INC.			1,467.89	020249
1/07/26	00213	12/31/25	1056054	202512	350-53600-46600		*	327.10		
			JAN LOCATE TICKETS							
						SUNSHINE STATE ONE CALL OF FLORIDA			327.10	020250
1/07/26	00173	12/19/25	30401855	202512	340-53600-51100		*	13.50		
			PAPER TOWELS							
		12/19/25	30401855	202512	330-53600-12700		*	180.89		
			UNIFORMS 12/19							
		12/26/25	30401870	202512	330-53600-12700		*	180.57		
			UNIFORMS 12/26							
		1/02/26	30401880	202601	330-53600-12700		*	180.57		
			1/2/26 UNIFORMS							
						UNIFIRST			555.53	020251
1/07/26	00191	12/29/25	919678	202512	350-53600-47500		*	934.83		
			PH STRIPS,OXIDE,FILTERS							
						USABLUEBOOK			934.83	020252
1/07/26	00192	12/29/25	212461	202512	340-53600-41200		*	23.00		
			REVIEW WIFI CONNECTIVITY							
		12/31/25	212651	202512	320-53600-60100		*	750.00		
			INSTALL LAPTOP FOR CONF							
		12/31/25	212691	202512	320-53600-60100		*	2,400.00		
			INSTALL ADMIN LAPTOPS							
						VERTEKS CONSULTING, INC.			3,173.00	020253
1/07/26	01358	12/18/25	50369862	202512	340-53600-49200		*	206.68		
			2025 PROPERTY TAX							
		12/18/25	50369862	202512	340-53600-43500		*	297.00		
			DEC-JAN COPIER LEASE							
						WELLS FARGO VENDOR FINAN. SRV, LLC			503.68	020254

TOTAL FOR BANK A 4,107,997.60

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

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
									TOTAL FOR REGISTER		4,107,997.60		

Bay Laurel Center

Community Development District

Check Register Summary

January 13, 2026 through February 11, 2026

Date	Check #s	Month		Amount
01/14/26	20255-20286	January	$	96,642.78
01/21/26	20287-20321	January	$	20,920.54
01/28/26	20322-20343	January	$	57,067.12
02/04/26	20344-20382	February	$	2,709,403.10
02/04/26	20172 - Voided	February	$	(331.91)
02/10/26	20383-20412	February	$	26,412.04
Total			**$**	**2,910,113.67**

*** CHECK DATES 01/13/2026 - 02/11/2026 ***
BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
2/04/26	00208	12/19/25	97492432	202602	350-53600-46200		V	331.91-		
			DUAL HEAD 8FT HOSE							
						GRAINGER			331.91-	020172
1/14/26	00162	1/13/26	102892	202601	350-53600-47700		*	1,838.80		
			DUMP & RETURN SLUDGE BOX							
						AMERICAN PIPE & TANK, INC.			1,838.80	020255
1/14/26	02917	12/22/25	L46123	202512	350-53600-46200		*	9,163.99		
			PIVOT PIPE,GASKETS,LABOR							
						AMERICAN IRRIGATION			9,163.99	020256
1/14/26	00186	12/31/25	88079	202512	350-53600-47600		*	8,483.00		
			DEC 2025 LAB SERVICE							
						AQUA PURE WATER & SEWAGE SRV., LLC			8,483.00	020257
1/14/26	00193	12/31/25	AIS00133	202512	340-53600-41200		*	88.97		
			PDF							
		12/31/25	AIS00133	202512	340-53600-42000		*	4,838.43		
			POSTAGE							
		12/31/25	AIS00133	202512	340-53600-41100		*	1,067.64		
			PRINTING SERVICE							
		12/31/25	AIS00133	202512	340-53600-42000		*	62.34		
			SHIPPING & MAILING							
						ARISTA INFORMATION SYSTEMS, INC.			6,057.38	020258
1/14/26	00194	1/02/26	42351636	202601	340-53600-40900		*	247.07		
			JAN PHONE SERVICE							
						CENTURYLINK			247.07	020259
1/14/26	03061	12/29/25	3030	202512	340-53600-41200		*	158.74		
			REMOVE SENSORS&REPL SWITC							
						CIRACO ELECTRIC			158.74	020260
1/14/26	03062	1/09/26	FV559-R1	202601	300-20700-10301		*	65.53		
			REFUND BAL OF DEPOSIT							
						KEN COLSON			65.53	020261
1/14/26	00218	1/12/26	20260112	202601	330-53600-12600		*	700.00		
			LABOR & LAW WORKSHOP REG							
						CONSTANGY, BROOKS, SMITH & PROPHETE			700.00	020262
1/14/26	00279	1/08/26	T16482	202512	340-53600-40900		*	99.25		
			DEC 2025 MAINT & USAGE							
						CONTINENTAL UTILITY SOLUTIONS,INC.			99.25	020263

*** CHECK DATES 01/13/2026 - 02/11/2026 ***
BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
1/14/26	00968	1/06/26	Y332636	202601	350-53600-46600		*	61.10		
			SCH40 ADAPTERS							
		1/08/26	Y349309	202601	350-53600-46600		*	151.50		
			PURPLE WIRE							
						CORE & MAIN LP			212.60	020264
1/14/26	03063	1/12/26	CR0426-R	202601	300-20700-10301		*	8.78		
			REFUND BAL OF DEPOSIT							
						MATTHEW CORCORAN			8.78	020265
1/14/26	00109	12/31/25	84743	202512	350-53600-47300		*	4,936.83		
			DEC NWRF MOWING,TRIM,PEST							
						EARTHSCAPES UNLIMITED INC.			4,936.83	020266
1/14/26	01874	1/06/26	900	202512	350-53600-49800		*	2,800.00		
			DEC 2025 IRRIG EVALUATION							
						ECO-LAND DESIGN, LLC			2,800.00	020267
1/14/26	00633	12/31/25	90736717	202512	350-53600-47500		*	400.00		
			BIOXIDE							
		12/31/25	90736718	202512	350-53600-47500		*	400.00		
			BIOXIDE							
						EWT HOLDINGS III CORP.			800.00	020268
1/14/26	01312	1/06/26	2186478	202601	300-14100-10000		*	14,840.00		
			3/4" BOXES & LIDS							
						FEL-OCALA, FL WW #44			14,840.00	020269
1/14/26	00044	1/01/26	260	202601	310-53600-34000		*	9,229.00		
			JAN MANAGEMENT FEES							
		1/01/26	260	202601	310-53600-35100		*	102.42		
			JAN IT SERVICE							
		1/01/26	260	202601	310-53600-31700		*	358.17		
			JAN DISSEMINATION SERVICE							
						GOVERNMENTAL MANAGEMENT SERVICES-CF			9,689.59	020270
1/14/26	03064	1/09/26	RH159-2	202601	300-20700-10301		*	51.92		
			REFUND BAL OF DEPOSIT							
						JORGE JORDAN			51.92	020271
1/14/26	01267	12/31/25	34396863	202512	320-53600-60100		*	10,168.89		
			DEC 2025 SERVICE							
						KIMLEY-HORN AND ASSOC., INC.			10,168.89	020272
1/14/26	02733	1/02/26	RH1B016-	202601	300-20700-10301		*	150.00		
			REFUND SECURITY DEPOSIT							
						MODEST MANAGE, LLC			150.00	020273

*** CHECK DATES 01/13/2026 - 02/11/2026 ***
BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
1/14/26	00670	1/07/26	14966	202601	350-53600-46000		*	511.12		
			TRUCK #4 TIRES & BALANCE							
		1/07/26	14967	202601	350-53600-46000		*	204.50		
			TRAILER SPARE TIRE							
						OCALA TIRE SERVICE			715.62	020274
1/14/26	00183	1/07/26	106380	202601	350-53600-47500		*	2,774.72		
			SODIUM HYPOCHLORITE							
		1/07/26	106381	202601	350-53600-47500		*	660.56		
			SODIUM HYPOCHLORITE							
		1/07/26	106382	202601	350-53600-47500		*	3,808.80		
			SODIUM HYPOCHLORITE							
						ODYSSEY MANUFACTURING CO.			7,244.08	020275
1/14/26	02810	1/09/26	2604093	202601	350-53600-47600		*	228.00		
			1/2-1/4 LAB TESTING							
						PLANT TECHNICIANS			228.00	020276
1/14/26	02861	1/07/26	1991930	202601	350-53600-47500		*	7,590.00		
			CLARIFLOC CHEMICALS							
						POLYDYNE INC.			7,590.00	020277
1/14/26	03065	1/12/26	WN264-R1	202601	300-20700-10301		*	93.27		
			REFUND BAL OF DEPOSIT							
						KARLA SOLIS			93.27	020278
1/14/26	00198	1/06/26	60523072	202601	340-53600-51100		*	615.66		
			TONER,DRUM,FILES,ENVEL							
						STAPLES ADVANTAGE			615.66	020279
1/14/26	00190	1/08/26	9168115	202601	350-53600-46500		*	762.12		
			219 GAL DIESEL FUEL							
		1/08/26	9168116	202601	350-53600-46500		*	832.77		
			311.9 GAL FUEL							
						STONE PETROLEUM PRODUCTS, INC.			1,594.89	020280
1/14/26	00173	1/09/26	30401893	202601	330-53600-12700		*	180.57		
			1/9 UNIFORMS							
						UNIFIRST			180.57	020281
1/14/26	00262	1/08/26	111244	202601	330-53600-12600		*	200.00		
			F PRINCINSKY BACKFLOW REC							
		1/08/26	111245	202601	330-53600-12600		*	200.00		
			G LAW BACKFLOW RECERT							
						UNIVERSITY OF FLORIDA			400.00	020282

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1/14/26	00192	12/31/25	212744	202512	340-53600-41200			*	1,425.00		
			DEC 2025 IT SERVICE								
		12/31/25	212775	202512	340-53600-41200			*	3,459.43		
			ADDT'L SWITCH & LICENSE								
							VERTEKS CONSULTING, INC.			4,884.43	020283
1/14/26	00217	1/01/26	61324816	202601	340-53600-40900			*	2,121.37		
			JAN SRV & DEC CALLS								
							VERIZON WIRELESS			2,121.37	020284
1/14/26	02073	1/02/26	62500006	202512	340-53600-40900			*	454.02		
			DEC 2025 GPS SERVICE								
							VERIZON			454.02	020285
1/14/26	03066	1/09/26	FC887-1	202601	300-20700-10301			*	48.50		
			REFUND BAL OF DEPOSIT								
							STEVEN WATTS			48.50	020286
1/21/26	03067	1/20/26	FC024	202601	300-11500-10000			*	38.39		
			REFUND CREDIT BALANCE								
							AFFILIATED TITLE OF CENTRAL FL, LTD			38.39	020287
1/21/26	00162	1/16/26	102937	202601	350-53600-46600			*	3,285.00		
			REMOVE TRASH & JET CLEAN								
		1/16/26	102938	202601	350-53600-47700			*	1,806.80		
			DUMP & RETURN SLUDGE BOX								
							AMERICAN PIPE & TANK, INC.			5,091.80	020288
1/21/26	03068	1/12/26	SD005-1	202601	300-20700-10301			*	105.51		
			REFUND BAL OF DEPOSIT								
							BONNIE BEASLEY			105.51	020289
1/21/26	02684	1/05/26	NSSDC034	202601	300-20700-10301			*	146.38		
			REFUND BAL OF DEPOSIT								
							BRENDA BOTTOMS			146.38	020290
1/21/26	01458	1/20/26	FC038	202601	300-11500-10000			*	64.16		
			REFUND CREDIT BALANCE								
							BRICK CITY TITLE INS. AGENCY			64.16	020291
1/21/26	01458	1/20/26	FV455-1	202601	300-11500-10000			*	120.10		
			REFUND CREDIT BALANCE								
							BRICK CITY TITLE INS. AGENCY			120.10	020292
1/21/26	01458	1/20/26	A07IND-2	202601	300-11500-10000			*	100.77		
			REFUND CREDIT BALANCE								
							BRICK CITY TITLE INS. AGENCY			100.77	020293

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

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1/21/26	03069	1/20/26	K09IND	202601	300-11500-10000		*	104.90		
			REFUND CREDIT BALANCE							
						CLOUD TITLE ESCROW ACCOUNT			104.90	020294
1/21/26	01574	1/20/26	NSSOR212	202601	300-11500-10000		*	94.37		
			REFUND CREDIT BALANCE							
						COLEN BUILT DEVELOPMENT LLC			94.37	020295
1/21/26	00968	1/15/26	Y388777	202601	350-53600-46600		*	709.83		
			PIPING							
						CORE & MAIN LP			709.83	020296
1/21/26	03070	1/20/26	S12271-5	202601	300-11500-10000		*	235.29		
			REFUND CREDIT BALANCE							
						STACEY DEMOSS			235.29	020297
1/21/26	01848	1/14/26	01	202601	330-53600-12500		*	75.00		
			ADMIN CPR AED TRNG							
						E & B HEALTH AND SAFETY LLC			75.00	020298
1/21/26	00006	1/20/26	91466036	202601	340-53600-42000		*	134.43		
			1/13 & 1/15 SHIPMENTS							
						FED EX			134.43	020299
1/21/26	01312	1/09/26	2187120	202601	350-53600-46600		*	50.00		
			CHECK VALVE UNION							
		1/09/26	2187128	202601	350-53600-46600		*	100.00		
			CHECK VALVE UNIONS							
		1/15/26	2188022	202601	350-53600-46600		*	3,000.00		
			CHECK VALVE UNIONS							
						FEL-OCALA, FL WW #44			3,150.00	020300
1/21/26	00774	1/20/26	LLR3073-	202601	300-11500-10000		*	146.99		
			REFUND CREDIT BALANCE							
						FIRST AMERICAN TITLE INS.CO			146.99	020301
1/21/26	00774	1/20/26	FC946	202601	300-11500-10000		*	140.30		
			REFUND CREDIT BALANCE							
						FIRST AMERICAN TITLE INS.CO			140.30	020302
1/21/26	02553	1/20/26	RH1B223-	202601	300-11500-10000		*	90.02		
			REFUND CREDIT BALANCE							
						FLORIDA TITLE & GUARANTEE AGENCY			90.02	020303
1/21/26	02752	1/12/26	1512595	202601	350-53600-47800		*	34.13-		
			REFUND FOR NO PICKUP							

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		1/14/26	1514201	202601	350-53600-47800		*	136.05		
			ADMIN TRASH SERVICE							
						FLORIDA EXPRESS WASTE & RECYCLING			101.92	020304
1/21/26	03071	1/20/26	FC038	202601	300-11500-10000		*	2.53		
			REFUND CREDIT BALANCE							
						JOHN GREENLEE			2.53	020305
1/21/26	00821	1/15/26	20794	202601	350-53600-46200		*	370.00		
			FLOMATION TUBING							
						GUARDIAN EQUIPMENT, INC.			370.00	020306
1/21/26	00272	1/12/26	14826470	202601	350-53600-47500		*	616.66		
			ALKALINITY & NITRATE TNT							
		1/13/26	14828615	202601	350-53600-46200		*	471.00		
			LIQUID PROBE W/CABLE							
						HACH COMPANY			1,087.66	020307
1/21/26	03072	1/02/26	CE003010	202601	300-20700-10301		*	114.27		
			REFUND BAL OF DEPOSIT							
						SHARON KNIGHT			114.27	020308
1/21/26	02943	1/17/26	321	202601	350-53600-47500		*	950.00		
			JAN SERVICE							
						OCALA TERMITE			950.00	020309
1/21/26	00033	1/20/26	NSBFS031	202601	300-11500-10000		*	1,000.00		
			REFUND CREDIT BALANCE							
						ON TOP OF THE WORLD COMM. LLC			1,000.00	020310
1/21/26	00728	1/16/26	79011	202601	350-53600-46000		*	1,474.13		
			TRUCK #2 TIRES & BALANCE							
						PATRICKS AUTO & TRUCK REPAIR			1,474.13	020311
1/21/26	02810	1/20/26	2604188	202601	350-53600-47600		*	228.00		
			1/9-1/11 LAB SERVICE							
						PLANT TECHNICIANS			228.00	020312
1/21/26	00655	1/15/26	5630	202601	350-53600-47750		*	285.00		
			RESTRICTED AREA SIGNS							
						PMS SIGNS			285.00	020313
1/21/26	00829	1/12/26	112581	202601	350-53600-50000		*	172.72		
			SAFETY TOE PVC							
		1/14/26	113304	202601	350-53600-50000		*	31.90		
			SAFETY TOE PVC & AID KIT							
						SAFETY PRODUCTS INC.			204.62	020314

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1/21/26	00764	1/20/26	FC221	202601	300-11500-10000		*	67.72		
			REFUND CREDIT BALANCE							
						SOUTHERN TITLE & ABSTRACT INC.			67.72	020315
1/21/26	00198	1/16/26	60531268	202601	340-53600-51100		*	137.36		
			MOUSES, STAMP, ENVELOPES							
		1/17/26	60532234	202601	340-53600-51100		*	96.29		
			ENVELOPES & PAPER							
						STAPLES ADVANTAGE			233.65	020316
1/21/26	02509	1/20/26	AM161-1A	202601	300-11500-10000		*	.61		
			REFUND CREDIT BALANCE							
						KALPANA UMARVADIA			.61	020317
1/21/26	00173	1/16/26	30401904	202601	330-53600-12700		*	181.82		
			1/16 UNIFORMS							
						UNIFIRST			181.82	020318
1/21/26	00262	1/13/26	111714	202601	330-53600-12600		*	400.00		
			PERSAD & NICKLE BACKFLOW							
						UNIVERSITY OF FLORIDA			400.00	020319
1/21/26	01969	1/20/26	NSRH2140	202601	300-11500-10000		*	110.37		
			REFUND CREDIT BALANCE							
						UNIK TITLE, LLC			110.37	020320
1/21/26	00192	1/15/26	212807	202601	340-53600-41200		*	3,470.00		
			FEB IT SERVICE							
		1/15/26	212893	202601	340-53600-41200		*	90.00		
			FEB 2026 CLOUD SUBSCR							
						VERTEKS CONSULTING, INC.			3,560.00	020321
1/28/26	00162	1/21/26	102993	202601	350-53600-47700		*	1,870.00		
			DUMP & RETURN SLUDGE BOX							
		1/23/26	103023	202601	350-53600-47700		*	1,862.00		
			DUMP & RETURN SLUDGE BOX							
		1/26/26	103041	202601	350-53600-47700		*	1,835.60		
			DUMP & RETURN SLUDGE BOX							
		1/27/26	103074	202601	350-53600-47700		*	1,850.00		
			DUMP & RETURN SLUDGE BOX							
						AMERICAN PIPE & TANK, INC.			7,417.60	020322
1/28/26	00219	1/22/26	43610	202601	350-53600-50000		*	886.00		
			INSP. FIRE EXTINGUISHERS							
						ARMOR FIRE PROTECTION INC.			886.00	020323

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1/28/26	03011	12/23/25	57667	202601	350-53600-47750		*	922.50		
			WINDOW TINT & LETTERING							
						BB GRAPHICS & THE WRAPPROS			922.50	020324
1/28/26	00762	1/21/26	7199	202601	310-53600-31500		*	2,434.10		
			NOV-JAN LEGAL SERVICE							
						COLEN & WAGONER, P.A.			2,434.10	020325
1/28/26	00968	1/21/26	Y391146	202601	350-53600-46600		*	832.50		
			STEEL GUARD POST							
		1/21/26	Y408211	202601	300-14100-10000		*	120.00		
			PVC SCH40 PIPE							
		1/21/26	Y408260	202601	350-53600-46600		*	1,458.90		
			COUPLINGS							
		1/21/26	Y408278	202601	350-53600-46600		*	140.21		
			COUPLINGS & SCH40 PIPE							
		1/22/26	Y370916	202601	350-53600-46600		*	479.18		
			NIPPLES & BALL VALVES							
						CORE & MAIN LP			3,030.79	020326
1/28/26	00633	1/15/26	90739037	202601	350-53600-47500		*	10,885.31		
			BIOXIDE							
		1/15/26	90739037	202601	350-53600-47500		*	10,061.67		
			BIOXIDE							
						EWT HOLDINGS III CORP.			20,946.98	020327
1/28/26	01327	1/12/26	15708330	202601	330-53600-12500		*	10.04		
			12/15 TOLLS							
						FDOT			10.04	020328
1/28/26	01594	1/14/26	7211616	202601	350-53600-46600		*	1,320.48		
			HYDRANT WRENCH, VLV KIT							
						FORTILINE, INC.			1,320.48	020329
1/28/26	00294	1/22/26	S0149302	202601	350-53600-46200		*	42.96		
			PLEATED FILTERS							
						JOHNSTONE SUPPLY			42.96	020330
1/28/26	03073	1/20/26	11308	202601	350-53600-46600		*	250.00		
			REPAIR DRIVEWAY							
						OCALA PAVERS & LANDSCAPE			250.00	020331
1/28/26	00183	1/21/26	107749	202601	350-53600-47500		*	3,208.96		
			SODIUM HYPOCHLORITE							
						ODYSSEY MANUFACTURING CO.			3,208.96	020332

*** CHECK DATES 01/13/2026 - 02/11/2026 *** BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
1/28/26	02734	1/22/26	56534	202601	340-53600-51100		*	470.78		
			WATER SCORE MAILER							
						PHILLIPS GRAPHICS			470.78	020333
1/28/26	02810	1/21/26	2604207	202601	350-53600-47600		*	228.00		
			1/16-1/18 LAB TESTING							
						PLANT TECHNICIANS			228.00	020334
1/28/26	00171	1/23/26	1250694	202601	320-53600-60100		*	1,005.22		
			LS #18 REPL ENG COOL HTR							
						RING POWER CORPORATION			1,005.22	020335
1/28/26	02844	1/23/26	01332282	202601	340-53600-40900		*	1,099.91		
			JAN-FEB PHONE SERVICE							
						RING CENTRAL INC.			1,099.91	020336
1/28/26	00190	1/22/26	9168336	202601	350-53600-46500		*	991.87		
			279.4 GAL DIESEL FUEL							
		1/22/26	9168339	202601	350-53600-46500		*	781.70		
			263.2 GAL FUEL							
						STONE PETROLEUM PRODUCTS, INC.			1,773.57	020337
1/28/26	00909	1/23/26	METER26A	202601	300-11500-10000		*	5,998.41		
			REFUND PAYMENT							
						STONE CREEK COMMUNITY HOA			5,998.41	020338
1/28/26	03001	1/22/26	5735	202601	350-53600-47300		*	1,557.66		
			JAN 2026 LANDSCAPE MAINT							
						THE TIDY TRIBE			1,557.66	020339
1/28/26	00173	1/23/26	30401915	202601	330-53600-12700		*	188.37		
			1/23 UNIFORMS							
		1/23/26	30401915	202601	340-53600-51100		*	11.80		
			MAT							
						UNIFIRST			200.17	020340
1/28/26	03074	1/27/26	S138550	202601	350-53600-46200		*	3,465.00		
			WELL 2 TROUBLESHOOTING							
						US WATER SERVICES CORPORATION			3,465.00	020341
1/28/26	00217	1/10/26	61332085	202601	340-53600-40900		*	405.99		
			JAN SRV & DEC CALLS							
						VERIZON WIRELESS			405.99	020342
1/28/26	01358	1/13/26	50373053	202601	340-53600-43500		*	95.00		
			JAN-FEB COPIER LEASE							

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		1/16/26	50373379	202601	340-53600-43500		*	297.00		
			JAN-FEB COPIER LEASE							
						WELLS FARGO VENDOR FINAN. SRV, LLC			392.00	020343
2/04/26	00162	1/30/26	103114	202601	350-53600-47700		*	1,769.20		
			DUMP & RETURN SLUDGE BOX							
		1/31/26	103134	202601	350-53600-47700		*	1,893.20		
			DUMP & RETURN SLUDGE BOX							
		1/31/26	103144	202601	350-53600-46600		*	4,735.00		
			JAN GREASE TRAPS PUMPED							
						AMERICAN PIPE & TANK, INC.			8,397.40	020344
2/04/26	02860	1/29/26	74510126	202601	350-53600-47750		*	450.00		
			WATER & SEWER BONDS							
						AMTEC			450.00	020345
2/04/26	00075	2/01/26	020126IN	202602	300-15100-25000		*	94,587.50		
			FEB INT FUND #266108000							
						BAY LAUREL CDD C/O USBANK			94,587.50	020346
2/04/26	00075	2/01/26	020126IN	202602	300-15100-16000		*	564,317.73		
			FEB INT FUND #253943000							
						BAY LAUREL CDD C/O USBANK			564,317.73	020347
2/04/26	00075	2/01/26	020126PR	202602	300-15100-24000		*	85,833.33		
			FEB PRIN FUND #266108001							
						BAY LAUREL CDD C/O USBANK			85,833.33	020348
2/04/26	00075	2/01/26	020126PR	202602	300-15100-15000		*	125,000.00		
			FEB PRIN FUND #253943001							
						BAY LAUREL CDD C/O USBANK			125,000.00	020349
2/04/26	00075	2/01/26	020126RR	202602	300-15100-10800		*	78,105.12		
			FEB RR FUND #154807009							
						BAY LAUREL CDD C/O USBANK			78,105.12	020350
2/04/26	00075	2/01/26	020126SU	202602	300-15100-10900		*	1,662,943.47		
			SURP FUND #154807006							
						BAY LAUREL CDD C/O USBANK			1,662,943.47	020351
2/04/26	03075	2/03/26	L06282-3	202602	350-53600-49800		*	440.00		
			IRRIG CONTROLLER UPGRADE							
						CHARLES R. BLACKBURN			440.00	020352
2/04/26	02696	1/23/26	163	202601	300-11500-12000		*	44,047.80		
			12" WATER MAIN REPAIRS							

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		1/23/26	164	202601	300-11500-12000		*	3,000.00		
			12" WATER MAIN REPAIRS							
						CIVIL WORKS & MAINTENANCE LLC			47,047.80	020353
2/04/26	03069	1/20/26	FC068	202601	300-11500-10000		*	119.38		
			REFUND CREDIT BALANCE							
						CLOUD TITLE ESCROW ACCOUNT			119.38	020354
2/04/26	00968	1/30/26	Y424840	202601	350-53600-46600		*	706.90		
			PVC COUPLINGS & GASKETS							
		1/30/26	Y445167	202601	350-53600-46600		*	245.49		
			PVC COUPLINGS							
		1/30/26	Y457862	202601	350-53600-46600		*	1,261.64		
			FEMALE ADAPTERS&COUPLINGS							
		1/30/26	Y466183	202601	350-53600-46600		*	232.10		
			ENDOPURE,COUPLINGS,INSERT							
		1/30/26	Y466356	202601	350-53600-46600		*	813.40		
			14' SEWER PIPES							
						CORE & MAIN LP			3,259.53	020355
2/04/26	01385	2/02/26	246342	202601	340-53600-43500		*	344.09		
			JAN OVERAGE							
						DOCUMENT TECHNOLOGIES OF NCF, LLC			344.09	020356
2/04/26	00109	1/31/26	84851	202601	350-53600-47300		*	4,936.83		
			JAN NWRF MOWING,TRIM,PEST							
						EARTHSCAPES UNLIMITED INC.			4,936.83	020357
2/04/26	01874	2/03/26	915	202601	350-53600-49800		*	1,200.00		
			JAN IRRIG EVALUATIONS							
						ECO-LAND DESIGN, LLC			1,200.00	020358
2/04/26	00861	1/09/26	65F000-2	202601	300-20700-10301		*	121.49		
			REFUND BAL OF DEPOSIT							
						STEPHEN EZZO			121.49	020359
2/04/26	02752	1/28/26	1520871	202601	350-53600-47800		*	554.14		
			1/28 TRASH SERVICE							
		1/29/26	1521445	202601	350-53600-47800		*	141.62		
			1/29 WT TRASH SERVICE							
						FLORIDA EXPRESS WASTE & RECYCLING			695.76	020360
2/04/26	01594	1/22/26	7218364	202601	350-53600-46600		*	966.00		
			VALVE PLATES & RINGS							
						FORTILINE, INC.			966.00	020361

*** CHECK DATES 01/13/2026 - 02/11/2026 ***
BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

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2/04/26	00660	2/01/26	FL8775	202602	350-53600-43500		*	117.00		
			FEB ICE MACHINE RENTAL							
						GAINESVILLE ICE COMPANY			117.00	020362
2/04/26	00025	2/02/26	28539	202602	310-53600-32200		*	1,500.00		
			AUDIT FYE 9/30/25							
						ANTONIO J. GRAU CPA, PA			1,500.00	020363
2/04/26	00208	1/27/26	97853698	202601	350-53600-46200		*	311.92		
			GREASE, OIL,& CONTAINER							
						GRAINGER			311.92	020364
2/04/26	00859	1/26/26	202654	202601	350-53600-50000		*	25.00		
			SHIRT							
						GRE SIGNS			25.00	020365
2/04/26	00207	1/09/26	7324356	202601	350-53600-49100		*	227.71		
			GREASE GUN							
						HOME DEPOT CREDIT SERVICES			227.71	020366
2/04/26	03009	1/01/26	01118818	202601	350-53600-43600		*	274.00-		
			12/24-25, 1/1/26 CREDIT							
		2/01/26	01119326	202602	350-53600-43600		*	1,859.40		
			FEB 2026 JANITORIAL SRV							
						IMAGEONE JANITORIAL SERVICES, INC.			1,585.40	020367
2/04/26	03076	1/29/26	S03971-1	202601	350-53600-49800		*	440.00		
			IRRIG CONTROLLER UPGRADE							
						THOMAS LEUCI			440.00	020368
2/04/26	00205	2/02/26	020226	202602	340-53600-41200		*	1,240.00		
			FEB IT SERVICE							
						NAP2NETWORKS			1,240.00	020369
2/04/26	01484	1/26/26	75201482	202601	330-53600-12500		*	185.00		
			J DANIELS HEP B VAX							
						OCCUPATONAL HEALTH CENTERS			185.00	020370
2/04/26	00033	1/20/26	NSBFS086	202601	300-11500-10000		*	39.49		
			REFUND CREDIT BALANCE							
		1/20/26	NSLLR606	202601	300-11500-10000		*	54.72		
			REFUND CREDIT BALANCE							
		1/30/26	1A	202601	350-53600-43000		*	219.72		
			12/5-1/7 OFFICE ELECTRIC							
		2/02/26	020226	202602	300-15500-10000		*	18,223.86		
			MAR 2026 OFFICE LEASE							
						ON TOP OF THE WORLD COMM. LLC			18,537.79	020371

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2/04/26	02810	1/29/26	2604284	202601	350-53600-47600		*	228.00		
			1/23-1/25 LAB TESTING							
		2/03/26	2604365	202601	350-53600-46200		*	220.00		
			NIST THERMOMETER CALIB							
						PLANT TECHNICIANS			448.00	020372
2/04/26	00141	1/20/26	NSSDC002	202601	300-11500-10000		*	576.71		
			REFUND CREDIT BALANCE							
						PULTE NATIONAL FINANCIAL SERVICES			576.71	020373
2/04/26	00306	2/02/26	020226	202602	350-53600-47300		*	1,994.69		
			FEB 2026 LAWN MAINTENANCE							
						RICHARD BARKLEY LAWN CARE			1,994.69	020374
2/04/26	00829	1/27/26	115964	202601	350-53600-50000		*	134.95		
			FIRST AID KITS							
						SAFETY PRODUCTS INC.			134.95	020375
2/04/26	00733	1/31/26	1520164	202601	340-53600-51100		*	33.63		
			SHRED DOCUMENTS							
						SHRED XXPRESS LLC			33.63	020376
2/04/26	00198	1/29/26	60542114	202601	340-53600-51100		*	161.18		
			POST-ITS,TONER,PENS,NOTEB							
						STAPLES ADVANTAGE			161.18	020377
2/04/26	00213	1/31/26	1057066	202601	350-53600-46600		*	327.10		
			JAN 2026 LOCATE TICKETS							
						SUNSHINE STATE ONE CALL OF FLORIDA			327.10	020378
2/04/26	00173	1/30/26	30401927	202601	330-53600-12700		*	180.57		
			1/30 UNIFORMS							
						UNIFIRST			180.57	020379
2/04/26	00262	1/29/26	114351	202601	330-53600-12600		*	325.00		
			G STANLEY LS MAINT CLASS							
		1/30/26	114422	202601	330-53600-12600		*	295.00		
			K THOMAS CONFINED SPACE							
		1/30/26	114423	202601	330-53600-12600		*	1,250.00		
			PERSAD & PRINCINSKY WWT							
		1/30/26	114425	202601	330-53600-12600		*	325.00		
			P NICKLE PUMPING SYSTEMS							
						UNIVERSITY OF FLORIDA			2,195.00	020380
2/04/26	03077	1/12/26	ST018-1	202601	300-20700-10301		*	84.11		
			REFUND BAL OF DEPOSIT							
						GARY WALLACE			84.11	020381

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2/04/26	00208	12/19/25	97492432	202512	350-53600-46200		*	331.91		
			DUAL HEAD 8FT HOSE							
						GRAINGER			331.91	020382
2/10/26	00162	2/03/26	103162	202602	350-53600-47700		*	850.00		
			2 SLUDGE BOXES SERV & MNT							
						AMERICAN PIPE & TANK, INC.			850.00	020383
2/10/26	03078	2/06/26	AV69A-2	202602	350-53600-49800		*	440.00		
			IRRIG CONTROLLER UPGRADE							
						HARLEY D. BARKS			440.00	020384
2/10/26	03079	2/04/26	WN159-2	202602	350-53600-49800		*	440.00		
			IRRIG CONTROLLER UPGRADE							
						BETTE JEAN CARROLL			440.00	020385
2/10/26	02620	2/04/26	79F1C7AF	202602	310-53600-48000		*	95.40		
			FEB BOS MTG NOTICE							
						COLUMN SOFTWARE PBC			95.40	020386
2/10/26	03080	2/03/26	AV7076-1	202602	350-53600-49800		*	138.00		
			RAIN SENSOR REPL PROGRAM							
						MATTHEW CRILLY			138.00	020387
2/10/26	01312	2/03/26	2189336	202602	350-53600-46600		*	360.00		
			BLUE WATER FLAGS							
		2/03/26	2189339	202602	350-53600-46600		*	360.00		
			GREEN SEWER FLAGS							
		2/03/26	2189341	202602	350-53600-46600		*	120.00		
			PURPLE REC FLAGS							
						FEL-OCALA, FL WW #44			840.00	020388
2/10/26	01741	2/04/26	40978	202602	330-53600-12600		*	375.00		
			G STANLEY WWC2 COURSE							
						FLORIDA WATER & POLLUTION CONTROL			375.00	020389
2/10/26	01741	2/04/26	40973	202602	330-53600-12600		*	425.00		
			P NICKLE WWC 1 COURSE							
						FLORIDA WATER & POLLUTION CONTROL			425.00	020390
2/10/26	00272	2/05/26	14860989	202602	350-53600-47500		*	1,353.10		
			CALIB SET, NITRATE, ORB							
						HACH COMPANY			1,353.10	020391
2/10/26	03082	2/06/26	AV80A-4	202602	350-53600-49800		*	138.00		
			RAIN SENSOR REPL. PROGRAM							
						SUE JACKSON			138.00	020392

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

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2/10/26	03083	2/04/26	SB109-2	202602	350-53600-49800		*	138.00		
			RAIN SENSOR REPL. PROGRAM							
						KRISTINE KEIFFER			138.00	020393
2/10/26	01267	1/31/26	34736761	202601	320-53600-60100		*	1,398.80		
			JAN 2025 WRF SERVICE							
		1/31/26	34736762	202601	310-53600-31100		*	705.00		
			JAN 2025 SERVICE							
		1/31/26	3476760	202601	310-53600-31100		*	3,078.60		
			JAN 2025 SERVICE							
						KIMLEY-HORN AND ASSOC., INC.			5,182.40	020394
2/10/26	03086	1/27/26	137000-2	202601	300-20700-10300		*	27.99		
			REFUND BAL OF DEPOSIT							
						LEMIEUX & LEMIEUX, LLC			27.99	020395
2/10/26	00708	2/02/26	99009150	202601	340-53600-51100		*	736.36		
			JAN OPERATING SUPPLIES							
		2/02/26	99009150	202601	350-53600-49100		*	174.99		
			JAN SMALL TOOLS							
		2/02/26	99009150	202601	350-53600-47750		*	135.66		
			JAN NON-RECURRING							
		2/02/26	99009150	202601	350-53600-46600		*	16.64		
			JAN REPAIRS D&C							
		2/02/26	99009150	202601	350-53600-46200		*	56.52		
			JAN P&M REPAIR							
						LOWE'S			1,120.17	020396
2/10/26	03052	1/19/26	12232025	202601	350-53600-47500		*	899.21		
			BACTERIA, IRON OXIDE PELL							
						ODOR CONTROL PRODUCTS & EQUIP., LLC			899.21	020397
2/10/26	00183	2/05/26	108994	202602	350-53600-47500		*	2,298.16		
			SODIUM HYPOCHLORITE							
		2/05/26	108995	202602	350-53600-47500		*	1,118.72		
			SODIUM HYPOCHLORITE							
						ODYSSEY MANUFACTURING CO.			3,416.88	020398
2/10/26	00079	2/03/26	4570	202602	350-53600-46000		*	485.99		
			BACKHOE REPL FILTER LINES							
						PARKWAY MAINT. & MGMT. LLC			485.99	020399
2/10/26	00655	2/04/26	5644	202602	350-53600-47750		*	213.00		
			DRIVE THRU WINDOW SIGNAGE							
						PMS SIGNS			213.00	020400

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2/10/26	01224	1/30/26	2251422	202601	350-53600-46000		*	691.13		
			BACKHOE OIL LINES							
		2/02/26	2251725	202602	350-53600-46000		*	447.30		
			BACKHOE AIR &FUEL FILTERS							
						JOHN DEERE FINANCIAL FSB			1,138.43	020401
2/10/26	00829	2/03/26	117433	202602	350-53600-46600		*	203.28		
			GREEN,BLUE & PURPLE PAINT							
		2/03/26	117433	202602	350-53600-50000		*	170.97		
			GLOVES & SAFETY GLASSES							
		2/05/26	118104	202602	350-53600-50000		*	246.28		
			DETOUR SIGNS,BAGS,RIBS							
		2/06/26	118312	202602	350-53600-50000		*	150.10		
			SAFETY GLOVES							
						SAFETY PRODUCTS INC.			770.63	020402
2/10/26	00190	2/05/26	9176371	202602	350-53600-46500		*	879.36		
			299.1 GAL FUEL							
		2/05/26	9176372	202602	350-53600-46500		*	898.22		
			250.2 GAL DIESEL FUEL							
						STONE PETROLEUM PRODUCTS, INC.			1,777.58	020403
2/10/26	01950	2/03/26	138829	202602	350-53600-46200		*	885.00		
			MCCROMETER ASSEMBLIES							
						THE AVANTI COMPANY			885.00	020404
2/10/26	00173	2/06/26	30401939	202602	350-53600-50000		*	536.30		
			ORANGE GLOVES							
		2/06/26	30401939	202602	340-53600-51100		*	159.12		
			PAPER TOWELS							
		2/06/26	30401939	202602	330-53600-12700		*	265.17		
			UNIFORMS 2/6/26							
						UNIFIRST			960.59	020405
2/10/26	00262	2/04/26	115008	202602	330-53600-12600		*	325.00		
			S MORALES PUMPING SYS OPE							
						UNIVERSITY OF FLORIDA			325.00	020406
2/10/26	00191	2/04/26	954068	202602	350-53600-49100		*	78.95		
			SKIMMING NET							
		2/04/26	954121	202602	350-53600-49100		*	840.97		
			ALGAE BRUSHES,NOZZLE,POLE							
		2/05/26	955075	202602	350-53600-46600		*	178.65		
			FORCE MAIN & WATER DECALS							
						USABLUEBOOK			1,098.57	020407

*** CHECK DATES 01/13/2026 - 02/11/2026 ***
BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
2/10/26	01147	2/04/26	198239	202602	350-53600-46600			*	41.75		
			WHITE PRESSURE DISCS								
							US JETTING, LLC			41.75	020408
2/10/26	00192	1/31/26	213338	202601	340-53600-41200			*	1,185.00		
			DEC & JAN IT SERVICE								
		1/31/26	213345	202601	340-53600-41200			*	600.00		
			ADDT'L SWITCH FOR ADMIN								
							VERTEKS CONSULTING, INC.			1,785.00	020409
2/10/26	02073	2/02/26	38400008	202601	340-53600-40900			*	473.35		
			JAN GPS SERVICE								
							VERIZON			473.35	020410
2/10/26	03084	2/06/26	CE005014	202602	350-53600-49800			*	440.00		
			IRRIG CONTROLLER UPGRADE								
							WILLIAM VOORHIS			440.00	020411
2/10/26	03085	2/06/26	BAL074-1	202602	350-53600-49800			*	138.00		
			RAIN SENSOR REPL. PROGRAM								
							EDWARD WANAT			138.00	020412

TOTAL FOR BANK A 2,910,113.67

TOTAL FOR REGISTER 2,910,113.67

SECTION 2

Bay Laurel Center

Community Development District

Unaudited Financial Reporting

December 31, 2025

Table of Contents

Bay Laurel Center

Community Development District

Combined Balance Sheet

December 31, 2025

	General Fund	*R&R Fund*	*Totals Governmental Funds*
ASSETS:			
Cash	$ 13,906,782	$ -	$ 13,906,782
Petty Cash	500	-	500
Accounts Receivable	1,179,467	-	1,179,467
Accounts Receivable - Meter Installations	624,097	-	624,097
Accounts Receivable - Other	46,794	-	46,794
Accounts Receivable - Grant Reimbursement	-	-	-
Inventory - Meters	378,251	-	378,251
INVESTMENTS:			
Custody Account - Operations	1,465,666	-	1,465,666
Revenue Fund - Series 2011	626,057	-	626,057
Renewal & Replacement - Series 2011	-	8,473,827	8,473,827
Surplus Account	31,854,002	-	31,854,002
Interest - Series 2022B	2,260,571	-	2,260,571
Sinking Fund - Series 2022B	205,157	-	205,157
Capitalized Interest - Series 2022B	-	-	-
Principal - Series 2022B	500,000	-	500,000
Project - Series 2022B	15,345,675	-	15,345,675
Government Grant - Series 2022B	14,843,252	-	14,843,252
Principal - Indigo East Series 2022A	343,333	-	343,333
Interest - Indigo East Series 2022A	378,350	-	378,350
Project - Indigo East Series 2022A	-	-	-
Prepaid Expenses	566,313	-	566,313
Customer Deposit	3,115	-	3,115
Land Acquisition	3,254,234	-	3,254,234
Plant and Equipment-Net of Depreciation	107,466,028	-	107,466,028
Cost of Issuance - Net of Amortization	421,490	-	421,490
Construction in Progress	125,242,230	-	125,242,230
OPED - DOR	59,643	-	59,643
Total Assets	**$ 320,971,007**	**$ 8,473,827**	**$ 329,444,833**
Liabilities:			
Accounts Payable	$ 105,397	$ -	$ 105,397
Accrued Interest Payable	2,260,434	-	2,260,434
Accrued Principal Payable	375,000	-	375,000
Accrued Interest Payable - Indigo East Series 2	382,433	-	382,433
Accrued Principal Payable - Indigo East Series	257,500	-	257,500
Contracts Payable	-	-	-
Customer Deposits - Commercial	223,223	-	223,223
Customer Deposits - Residential	484,570	-	484,570
Due to Developer	-	-	-
Accrued Expenses	9,639	-	9,639
OPEB Liability	482,785	-	482,785
Bonds Payable - Indigo East Series 2022A	24,275,000	-	24,275,000
Bonds Premium - Indigo East Series 2022A	1,446,573	-	1,446,573
Bonds Payable - Series 2022B	124,900,000	-	124,900,000
Deferred Revenue Pulte	183,143	-	183,143
Total Liabilites	**$ 155,385,698**	**$ -**	**$ 155,385,698**
NET POSITION:			
Net Invested in Capital Assets	$ 86,866,752	$ -	$ 86,866,752
Restricted	33,945,725	-	33,945,725
Unrestricted	44,772,833	8,473,827	53,246,659
Total Fund Balances	**$ 165,585,309**	**$ 8,473,827**	**$ 174,059,136**
Total Liabilities & Fund Balance	$ 320,971,007	$ 8,473,827	$ 329,444,833

Bay Laurel Center

Community Development District

Enterprise Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2025

	Adopted Budget	Prorated Budget Thru 12/31/25	Actual Thru 12/31/25	Variance
Revenues:				
Water & Sewer Revenues	$ 16,207,640	$ 4,051,910	$ 4,115,535	$ 63,625
Conservation	2,537,590	634,397	1,112,151	477,754
Miscellaneous Revenues	30,000	7,500	(1,758)	(9,258)
Interest Income	2,000,000	500,000	741,236	241,236
SWFWMD / BLCCDD CFI Program	37,500	9,375	4,965	(4,410)
Federal Grant - Sewer/Wastewater	-	-	-	-
Total Revenues	**$ 20,812,730**	**$ 5,203,182**	**$ 5,972,128**	**$ 768,946**
Expenditures:				
General & Administrative:				
Supervisors Fees	$ 7,017	$ 1,754	$ 1,400	$ 354
Engineering	75,000	18,750	6,143	12,607
Arbitrage	1,470	368	-	368
Attorney	30,000	7,500	5,499	2,001
Dissemination Agent	4,298	1,075	1,075	(0)
Annual Audit	26,500	6,625	5,750	875
Trustee Fees	14,678	3,670	3,144	525
Manager	110,748	27,687	27,687	-
Computer Time	1,229	307	307	(0)
Telephone	3,245	811	-	811
Printing & Binding	2,499	625	801	(176)
Insurance - Liability	26,500	6,625	6,326	299
Insurance - Surety	1,775	444	404	40
Legal Advertising	3,245	811	275	537
Other Current Charges	20,000	5,000	4,947	53
Office Supplies	3,000	750	98	652
Dues, Licenses & Subscriptions	175	44	175	(131)
Total General & Administrative	**$ 331,379**	**$ 82,845**	**$ 64,030**	**$ 18,815**
Operations				
Personnel				
Salaries & Wages	$ 2,520,000	$ 630,000	$ 613,210	$ 16,790
Other Salaries & Wages	10,000	2,500	1,000	1,500
Unemployment Compensation	3,500	875	-	875
Payroll Taxes	180,000	45,000	44,856	144
Pension Contributions	45,000	11,250	9,252	1,998
Other Personnel Cost	62,000	15,500	14,731	769
Education/Training	20,000	5,000	-	5,000
Uniforms	26,000	6,500	2,574	3,926
Workers Compensation	32,000	8,000	7,749	251
Health Insurance	850,000	212,500	166,171	46,329
Subtotal Personnel Expenditures	**$ 3,748,500**	**$ 937,125**	**$ 859,544**	**$ 77,581**

Bay Laurel Center

Community Development District

Enterprise Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2025

	Adopted Budget	Prorated Budget Thru 12/31/25	Actual Thru 12/31/25	Variance
Office Overhead				
Communications	$ 164,000	$ 41,000	$ 18,798	$ 22,202
Administrative Costs	100,000	25,000	25,284	(284)
Information Tech./Maintenance	312,000	78,000	51,253	26,747
Postage (Utility Billing)	75,000	18,750	24,057	(5,307)
Rentals & Leases	25,000	6,250	(3,466)	9,716
Insurance - Property, Plant & Equipment	750,000	187,500	128,083	59,417
Property Taxes	58,000	14,500	591	13,909
Operating Supplies	55,000	13,750	16,144	(2,394)
Subtotal Office Overhead Expenditures	**$ 1,539,000**	**$ 384,750**	**$ 260,744**	**$ 124,006**
Plant & Field Operations				
Electricity	$ 900,000	$ 225,000	$ 227,760	$ (2,760)
Office Rental	225,000	56,250	55,023	1,227
Office Cleaning	24,000	6,000	7,186	(1,186)
Vehicle Repairs	40,000	10,000	8,657	1,343
Plant & Mechanical Repair	80,000	20,000	22,175	(2,175)
Generators Service Agreement	100,000	25,000	2,673	22,328
Fuel Expense	70,000	17,500	17,939	(439)
Repairs - Distribution/Collection	220,000	55,000	52,376	2,624
Mowing/Grounds Maintenance	100,000	25,000	25,468	(468)
Chemicals & Supplies	530,000	132,500	85,779	46,721
Laboratory & Testing	130,000	32,500	31,906	594
Sludge Hauling	540,320	135,080	28,615	106,465
Non-Recurring Expense/Contingency	45,000	11,250	14,236	(2,986)
Misc. Sm. Tools & Equipment	18,000	4,500	2,705	1,795
Biosolids Disposal	-	-	5,643	(5,643)
Dues, Licenses & Subs.	12,000	3,000	4,723	(1,723)
Refuse	10,000	2,500	4,230	(1,730)
Safety	15,000	3,750	4,181	(431)
2022 SWFWMD / BLCCDD CFI Program	-	-	-	-
2023 SWFWMD / BLCCDD CFI Program	75,000	18,750	11,200	7,550
Turf Replacement Program	75,000	18,750	1,000	17,750
Subtotal Plant and Field Expenditures	**$ 3,209,320**	**$ 802,330**	**$ 613,473**	**$ 188,857**
Total Operations & Maintenance	**$ 8,496,820**	**$ 2,124,205**	**$ 1,733,761**	**$ 390,444**
Total Expenditures	**$ 8,828,199**	**$ 2,207,050**	**$ 1,797,790**	**$ 409,259**
Excess (Deficiency) of Revenues over Expend.	$ 11,984,531		$ 4,174,338	

Bay Laurel Center

Community Development District

Enterprise Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2025

	Adopted Budget	Prorated Budget Thru 12/31/25	Actual Thru 12/31/25	Variance
Debt Service				
Series 2022B Interest - 3/1/26	$ 2,821,589	$ 1,692,953	$ 1,692,953	$ (0)
Series 2022B Interest - 9/1/26	3,385,907	-	-	-
Series 2022B Interest - 3/1/27	564,318	-	-	-
Series 2022B Principal - 9/1/26	1,500,000	375,000	375,000	-
Series 2022B Principal - 9/1/27	-	-	-	-
Indigo East Series 2022A Interest - 3/1/26	472,938	-	-	-
Indigo East Series 2022A Interest - 9/1/26	567,525	283,763	283,763	-
Indigo East Series 2022A Interest - 3/1/27	94,588	-	-	-
Indigo East Series 2022A Principal - 9/1/26	1,030,000	257,500	257,500	0
Indigo East Series 2022A Principal - 9/1/27	-	-	-	-
Total Debt Service	**$ 10,436,863**	**$ 2,609,216**	**$ 2,609,216**	**$ 0**
Debt Coverage	**115%**		**160%**	
Other Financing Sources/(Uses):				
AFPI Charges	$ 3,982,368	$ 995,592	$ 1,344,440	$ 348,848
Meter Installations	402,295	100,574	153,096	52,522
Meter Installations	(235,697)	(58,924)	(134,199)	(75,274)
Renewal & Replacement (5% Revenues)	(1,776,681)	(444,170)	(259,500)	184,671
Total Other Financing Sources/(Uses)	**$ 2,372,284**	**$ 593,071**	**$ 1,103,838**	**$ 510,767**
Net Change in Fund Balance	**$ 3,919,951**		**$ 2,668,959**	
Fund Balance - Beginning	**$ -**		**$ 171,390,176**	
Fund Balance - Ending	**$ -**		**$ 174,059,136**	

Bay Laurel Center

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Water & Sewer Revenues	$ 1,333,386	$ 1,377,158	$ 1,404,990	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,115,535
Conservation	398,591	333,247	380,313	-	-	-	-	-	-	-	-	-	1,112,151
Miscellaneous Revenues	(2,700)	1,542	(600)	-	-	-	-	-	-	-	-	-	(1,758)
Interest Income	228,649	266,465	246,122	-	-	-	-	-	-	-	-	-	741,236
SWFWMD / BLCCDD CFI Program	4,965	-	-	-	-	-	-	-	-	-	-	-	4,965
Federal Grant- Sewer/Wastewater	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	**$ 1,962,891**	**$ 1,978,413**	**$ 2,030,825**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,972,128**
Expenditures:													
General & Administrative:													
Supervisors Fees	$ 600	$ 800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,400
Engineering	3,944	2,199	-	-	-	-	-	-	-	-	-	-	6,143
Arbitrage	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney	1,990	3,194	315	-	-	-	-	-	-	-	-	-	5,499
Dissemination Agent	358	358	358	-	-	-	-	-	-	-	-	-	1,075
Annual Audit	1,917	1,917	1,917	-	-	-	-	-	-	-	-	-	5,750
Trustee Fees	1,048	1,048	1,048	-	-	-	-	-	-	-	-	-	3,144
Manager	9,229	9,229	9,229	-	-	-	-	-	-	-	-	-	27,687
Computer Time	102	102	102	-	-	-	-	-	-	-	-	-	307
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Binding	145	306	349	-	-	-	-	-	-	-	-	-	801
Insurance - Liability	2,109	2,109	2,109	-	-	-	-	-	-	-	-	-	6,326
Insurance - Surety	135	135	135	-	-	-	-	-	-	-	-	-	404
Legal Advertising	275	-	-	-	-	-	-	-	-	-	-	-	275
Other Current Charges	1,652	1,686	1,610	-	-	-	-	-	-	-	-	-	4,947
Office Supplies	33	33	33	-	-	-	-	-	-	-	-	-	98
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	**$ 23,711**	**$ 23,115**	**$ 17,204**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 64,030**
Operations													
Personnel													
Salaries & Wages	$ 218,750	$ 177,436	$ 217,023	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 613,210
Other Salaries & Wages	-	1,000	-	-	-	-	-	-	-	-	-	-	1,000
Unemployment Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Taxes	16,437	12,614	15,805	-	-	-	-	-	-	-	-	-	44,856
Pension Contributions	4,102	3,244	1,905	-	-	-	-	-	-	-	-	-	9,252
Other Personnel Cost	5,080	4,028	5,623	-	-	-	-	-	-	-	-	-	14,731
Education/Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniforms	993	739	842	-	-	-	-	-	-	-	-	-	2,574
Workers Compensation	1,524	1,524	4,702	-	-	-	-	-	-	-	-	-	7,749
Health Insurance	54,272	57,499	54,401	-	-	-	-	-	-	-	-	-	166,171
Subtotal Personnel Expenditures	**$ 301,158**	**$ 258,085**	**$ 300,301**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 859,544**

Bay Laurel Center

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Office Overhead													
Communications	$ 5,082	$ 6,509	$ 7,207	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,798
Administrative Costs	5,963	8,417	10,904	-	-	-	-	-	-	-	-	-	25,284
Information Tech./Maintenance	20,611	12,463	18,179	-	-	-	-	-	-	-	-	-	51,253
Postage (Utility Billing)	6,172	11,936	5,949	-	-	-	-	-	-	-	-	-	24,057
Rentals & Leases	(1,685)	2,339	(4,120)	-	-	-	-	-	-	-	-	-	(3,466)
Insurance - Property, Plant & Equipment	50,596	50,746	26,741	-	-	-	-	-	-	-	-	-	128,083
Property Taxes	-	385	207	-	-	-	-	-	-	-	-	-	591
Operating Supplies	8,957	1,395	5,791	-	-	-	-	-	-	-	-	-	16,144
Subtotal Office Overhead Expenditures	**$ 95,696**	**$ 94,189**	**$ 70,859**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 260,744**
Plant and Field Operations													
Electricity	$ 72,549	$ 79,387	$ 75,823	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 227,760
Office Rental	18,341	18,341	18,341	-	-	-	-	-	-	-	-	-	55,023
Ofice Cleaning	3,054	2,066	2,066	-	-	-	-	-	-	-	-	-	7,186
Vehicle Repairs	4,752	2,545	1,360	-	-	-	-	-	-	-	-	-	8,657
Plant & Mechanical Repair	7,138	3,196	11,841	-	-	-	-	-	-	-	-	-	22,175
Generators Service Agreement	2,673	-	-	-	-	-	-	-	-	-	-	-	2,673
Fuel Expense	5,462	3,530	8,947	-	-	-	-	-	-	-	-	-	17,939
Repairs - Distribution/Collection	15,927	23,410	13,039	-	-	-	-	-	-	-	-	-	52,376
Mowing/Grounds Maintenance	8,489	8,489	8,489	-	-	-	-	-	-	-	-	-	25,468
Chemicals & Supplies	19,580	31,984	34,215	-	-	-	-	-	-	-	-	-	85,779
Laboratory & Testing	7,300	10,507	14,099	-	-	-	-	-	-	-	-	-	31,906
Sludge Hauling	850	15,681	12,084	-	-	-	-	-	-	-	-	-	28,615
Non-Recurring Expense/Contingency	13,314	923	-	-	-	-	-	-	-	-	-	-	14,236
Misc. Sm. Tools & Equipment	140	1,256	1,308	-	-	-	-	-	-	-	-	-	2,705
Biosolids Disposal	5,643	-	-	-	-	-	-	-	-	-	-	-	5,643
Dues, Licenses & Subs.	1,144	1,194	2,384	-	-	-	-	-	-	-	-	-	4,723
Refuse	1,017	827	2,385	-	-	-	-	-	-	-	-	-	4,230
Safety	1,626	1,890	665	-	-	-	-	-	-	-	-	-	4,181
2022 SWFWMD / BLCCDD CFI Program	-	-	-	-	-	-	-	-	-	-	-	-	-
2023 SWFWMD / BLCCDD CFI Program	6,000	2,400	2,800	-	-	-	-	-	-	-	-	-	11,200
Turf Replacement Program	-	-	1,000	-	-	-	-	-	-	-	-	-	1,000
Subtotal Plant and Field Expenditures	**$ 194,999**	**$ 207,627**	**$ 210,847**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 613,473**
Total Operations & Maintenance	**$ 591,853**	**$ 559,901**	**$ 582,007**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,733,761**
Total Expenditures	**$ 615,564**	**$ 583,016**	**$ 599,211**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,797,790**
Excess (Deficiency) of Revenues over Exper	$ 1,347,327	$ 1,395,397	$ 1,431,614	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,174,338

Bay Laurel Center

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Debt Service													
Series 2022B Interest - 3/1/26	$ 564,318	$ 564,318	$ 564,318	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,692,953
Series 2022B Interest - 9/1/26	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 2022B Interest - 3/1/27	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 2022B Principal - 9/1/26	125,000	125,000	125,000	-	-	-	-	-	-	-	-	-	375,000
Series 2022B Principal - 9/1/27	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigo East Series 2022A Interest - 3/1/26	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigo East Series 2022A Interest - 9/1/26	94,588	94,588	94,588	-	-	-	-	-	-	-	-	-	283,763
Indigo East Series 2022A Interest - 3/1/27	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigo East Series 2022A Principal - 9/1/26	85,833	85,833	85,833	-	-	-	-	-	-	-	-	-	257,500
Indigo East Series 2022A Principal - 9/1/27	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service	**$ 869,739**	**$ 869,739**	**$ 869,739**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,609,216**
Other Financing Sources/Uses:													
AFPI Charges	$ 295,545	$ 498,370	$ 550,525	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,344,440
Meter Installations	33,093	57,018	62,985	-	-	-	-	-	-	-	-	-	153,096
Meter Installations	(42,105)	(43,918)	(48,176)	-	-	-	-	-	-	-	-	-	(134,199)
Renewal & Replacement (5% Revenues)	(31,413)	(106,894)	(121,193)	-	-	-	-	-	-	-	-	-	(259,500)
Total Other Financing Sources/Uses	**$ 255,120**	**$ 404,577**	**$ 444,141**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,103,838**
Net Change in Fund Balance	**$ 732,709**	**$ 930,235**	**$ 1,006,016**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,668,959**

Bay Laurel Center

Community Development District

Renewal and Replacement Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2025

	Adopted Budget	Prorated Budget Thru 12/31/25	Actual Thru 12/31/25	Variance
Expenditures:				
Administrative Network Servers	$ 60,000	$ -	$ -	$ -
Backflow Program	25,000	-	-	-
Cannon CR 190i II Check Scanner	2,800	-	-	-
Computer Replacement	21,962	11,964	11,964	-
Customer Service & Administration Building	-	-	-	-
Distribution & Collections Warehouse	-	-	-	-
Emergency By-Pass Pump	-	-	-	-
GIS Program (Software, Equipment, Development)	31,907	-	-	-
GIS Server Upgrades	-	-	-	-
Ground Penetrating Radar	-	-	-	-
IT Security Risk Audit	33,075	-	-	-
Laptop/Tablets	18,233	-	-	-
Manhole Rehabilitation	78,750	-	-	-
Multismart Upgrades to Nexicon	48,000	-	-	-
New Truck No. 23 (Crane Truck)	160,000	160,000	164,906	(4,906)
NWRF Spare Parts	-	-	1,340	(1,340)
On Site Emergency Generator Repairs/Replacements	55,000	11,321	11,321	-
Pigging Program	43,923	-	-	-
Redundent Control System for High Flow LS's	20,000	-	-	-
Residential Meter Replacements	126,828	21,020	21,020	-
Tablets for Paperless Conversion @ Customer Service	3,800	-	-	-
Vehicle Wrap Removal	15,000	-	-	-
Wastewater Treatment Plant Design / Engineering	-	-	36,887	(36,887)
Website	-	-	-	-
WT Misc. Pump & Motor Repairs/Replacements	60,500	-	-	-
WT Misc. Valve Repairs/Replacements	42,350	-	-	-
WWC Misc. Pump & Motor Repairs/Replacements	55,125	12,062	12,062	-
WWC Misc. Valve Repairs/Replacements	22,050	-	-	-
WWT Misc. Pump & Motor Repairs/Replacements	60,500	-	-	-
WWT Misc. Valve Repairs/Replacements	36,300	-	-	-
Total	**$ 1,021,103**	**$ 216,366**	**$ 259,500**	**$ (43,133)**