

EXHIBIT 54

Aged Trial Balance - Vendor Totals \$ 12,249,655.98

Retainage payable not in 2101101 accounts \$ (154,682.03)

Arazoza Brothers Corporation	\$ 7,656.05
Carter Electric, Inc.	\$ 575.00
CT/HX Services, LLC	\$ 1,922.30
Jr. Davis Construction Company, Inc.	\$ 74,123.45
Mechanical Services of Central Florida, Inc.	\$ 1,721.10
SEMA Construction, Inc.	\$ 4,271.87
Superior Construction Company Southeast, LLC	\$ 28,509.35
Watson Civil Construction, Inc.	\$ 35,902.91

FY22

prep by



SH

Reconciling Items \$ 1,276,275.48

Miscellaneous log entry (ML02972)	\$ (12,748.56)
Jr. Davis Construction Company, Inc.	\$ (585,208.96)
Watson Civil Construction, Inc.	\$ (697,751.39)
D.H Pace Company, Inc.	\$ (2,185.00)
Professional Testing Consultants	\$ 8,125.00

Record retainage due to settlement (chiller)
GL journal entry to record C005608A PA25A rec'd 09/30 but posted 11/23
GL journal entry to record C006111 PA02 rec'd 09/30 but posted 11/23
Shipment/invoice date 09/27/2022 excludes it from vendor report
Shipment/invoice rec'd 09/30 but posted 10/28/22

Beginning balance amount \$ 13,493.43

Adjusted Aged Trial Balance - Vendor Totals \$ 13,371,249.43

Trial Balance Summary - AP Accounts \$ (13,371,249.43)

Variance \$ -

TRIAL BALANCE SUMMARY FOR 2022
 REEDY CREEK IMPROVEMENT DIST
 General Ledger

GL AP Bal @ 9-30-22

Ranges: From:
 Date: 9/30/2022
 Account: - -2101101-

To:
 9/30/2022
 - -2101101-

Sorted By: Activity
 Include: Posting, Inactive

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
	000-001-2101101-000	ACCOUNTS PAYABLE-ROUTINE	\$36,280.76	\$1,102.25	\$4,071,491.97	(\$4,070,389.72)	(\$4,034,108.96)
	000-101-2101101-000	ACCOUNTS PAYABLE-ROUTINE	(\$1,447.45)	\$0.00	\$1,801,337.96	(\$1,801,337.96)	(\$1,802,785.41)
	000-102-2101101-000	ACCOUNTS PAYABLE-ROUTINE	(\$1,690.00)	\$0.00	\$351,475.81	(\$351,475.81)	(\$353,165.81)
	000-103-2101101-000	ACCOUNTS PAYABLE-ROUTINE	(\$17,294.88)	\$0.00	\$824,968.79	(\$824,968.79)	(\$842,263.67)
	000-105-2101101-000	ACCOUNTS PAYABLE-ROUTINE	\$0.00	\$0.00	\$161,978.39	(\$161,978.39)	(\$161,978.39)
	000-106-2101101-000	ACCOUNTS PAYABLE-ROUTINE	\$0.00	\$0.00	\$533,538.12	(\$533,538.12)	(\$533,538.12)
	000-107-2101101-000	ACCOUNTS PAYABLE-ROUTINE	\$1,057.50	\$7,186.75	\$930,625.41	(\$923,438.66)	(\$922,381.16)
	000-108-2101101-000	ACCOUNTS PAYABLE-ROUTINE	\$0.00	\$0.00	\$1,042,302.69	(\$1,042,302.69)	(\$1,042,302.69)
	000-111-2101101-000	ACCOUNTS PAYABLE-ROUTINE	\$0.00	\$0.00	\$22,557.98	(\$22,557.98)	(\$22,557.98)
	000-115-2101101-000	ACCOUNTS PAYABLE-ROUTINE	\$0.00	\$0.00	\$92,760.26	(\$92,760.26)	(\$92,760.26)
	000-158-2101101-000	ACCOUNTS PAYABLE-ROUTINE	\$0.00	\$0.00	\$1,646.62	(\$1,646.62)	(\$1,646.62)
	000-160-2101101-000	ACCOUNTS PAYABLE	(\$3,412.50)	\$0.00	\$72,413.42	(\$72,413.42)	(\$75,825.92)
	000-161-2101101-000	ACCOUNTS PAYABLE	\$0.00	\$12,748.56	\$12,748.56	\$0.00	\$0.00
	000-162-2101101-000	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$59,114.58	(\$59,114.58)	(\$59,114.58)
	000-163-2101101-000	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$16,290.57	(\$16,290.57)	(\$16,290.57)
	000-314-2101101-000	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$152,779.52	(\$152,779.52)	(\$152,779.52)
	000-315-2101101-000	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$189,625.21	(\$189,625.21)	(\$189,625.21)
	000-316-2101101-000	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$2,785,773.65	(\$2,785,773.65)	(\$2,785,773.65)
	000-420-2101101-000	ACCOUNTS PAYABLE-ROUTINE	\$0.00	\$0.00	\$45,288.21	(\$45,288.21)	(\$45,288.21)
	000-700-2101101-000	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$50,574.42	(\$50,574.42)	(\$50,574.42)
	000-800-2101101-000	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$186,488.28	(\$186,488.28)	(\$186,488.28)

	Accounts	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Grand Totals:	21	\$13,493.43	\$21,037.56	\$13,405,780.42	(\$13,384,742.86)	(\$13,371,249.43)

TRIAL BALANCE SUMMARY FOR 2022
 REEDY CREEK IMPROVEMENT DIST
 General Ledger

Bal Prior to 9-30-22

Ranges: From:
 Date: 9/29/2022
 Account: - -2101101-

To:
 9/29/2022
 - -2101101-

Sorted By: Activity
 Include: Posting, Inactive

Inactive Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance	
000-001-2101101-000	ACCOUNTS PAYABLE-ROUTINE	\$40,518.68	\$0.00	\$4,237.92	(\$4,237.92)	\$36,280.76	
000-101-2101101-000	ACCOUNTS PAYABLE-ROUTINE	(\$682.56)	\$0.00	\$764.89	(\$764.89)	(\$1,447.45)	
000-102-2101101-000	ACCOUNTS PAYABLE-ROUTINE	\$0.00	\$0.00	\$1,690.00	(\$1,690.00)	(\$1,690.00)	
000-103-2101101-000	ACCOUNTS PAYABLE-ROUTINE	\$12,705.12	\$0.00	\$30,000.00	(\$30,000.00)	(\$17,294.88)	
000-107-2101101-000	ACCOUNTS PAYABLE-ROUTINE	\$1,057.50	\$0.00	\$0.00	\$0.00	\$1,057.50	
000-115-2101101-000	ACCOUNTS PAYABLE-ROUTINE	\$7,053.20	\$0.00	\$7,053.20	(\$7,053.20)	\$0.00	
000-160-2101101-000	ACCOUNTS PAYABLE	(\$3,412.50)	\$0.00	\$0.00	\$0.00	(\$3,412.50)	
		<u>Accounts</u>	<u>Beginning Balance</u>	<u>Debit</u>	<u>Credit</u>	<u>Net Change</u>	<u>Ending Balance</u>
	Grand Totals:	7	\$57,239.44	\$0.00	\$43,746.01	(\$43,746.01)	\$13,493.43

HISTORICAL AGED TRIAL BALANCE
 REEDY CREEK IMPROVEMENT DIST
 Payables Management

Ranges:
 Vendor ID: First - Last
 Class ID: First - Last
 Payment Priority: First - Last
 Vendor Name: First - Last

Insurance Type: First - Last
 Document Date: 9/30/2022 - 9/30/2022
 Document Number: First - Last

Print Option: **DETAIL**
 Aged By: Document Date
 Aging Date: 9/30/2022

Exclude: Zero Balance, No Activity, Fully Paid Documents, Multicurrency Info
 Sorted By: Vendor ID
 Due Date

excludes doc dates 9-30-21

* - Indicates an unposted credit document that has been applied.

Vendor ID: A-2-Z ERGONOMIC		Name: Edmar Consultants Reg'd Co. d/b/a A-2-Z Ergonomi							Class ID: DEFAULT		Insurance Type:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
0351754	5498	INV	9/30/2022	9/30/2022	\$719.35				\$719.35					
									Due					
Voucher(s): 1									Aged Totals:	\$719.35	\$719.35	\$0.00	\$0.00	\$0.00

OK - sort as EDMAR

Vendor ID: ABBINC		Name: ABB, Inc.							Class ID: DEFAULT		Insurance Type: TYPE V			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
0352141	7105672524	INV	9/30/2022	9/30/2022	\$1,171.80				\$1,171.80					
0352140	7105685636	INV	9/30/2022	9/30/2022	\$22,805.05				\$22,805.05					
									Due					
Voucher(s): 2									Aged Totals:	\$23,976.85	\$23,976.85	\$0.00	\$0.00	\$0.00

Vendor ID: ACADEMY BUS LLC		Name: Academy Bus LLC							Class ID: DEFAULT		Insurance Type:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
0353058	RCID09122	INV	9/30/2022	9/30/2022	\$63,770.38				\$63,770.38					
									Due					
Voucher(s): 1									Aged Totals:	\$63,770.38	\$63,770.38	\$0.00	\$0.00	\$0.00

Vendor ID: AE ENGINEERING		Name: AE Engineering Inc.							Class ID: DEFAULT		Insurance Type: TYPE IV			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
0352537	INV-0000017552 FINAL	INV	9/30/2022	9/30/2022	\$3,771.09				\$3,771.09					
0352538	INV-0000017723	INV	9/30/2022	9/30/2022	\$1,050.00				\$1,050.00					
									Due					
Voucher(s): 2									Aged Totals:	\$4,821.09	\$4,821.09	\$0.00	\$0.00	\$0.00

Vendor ID: AGRI		Name: Agri-Timber, Inc.							Class ID: DEFAULT		Insurance Type: TYPE I			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
0351476	2015543	INV	9/30/2022	9/30/2022	\$13,450.00				\$13,450.00					
0352269	2015557	INV	9/30/2022	9/30/2022	\$50,650.15				\$50,650.15					
									Due					
Voucher(s): 2									Aged Totals:	\$64,100.15	\$64,100.15	\$0.00	\$0.00	\$0.00

HISTORICAL AGED TRIAL BALANCE
 REEDY CREEK IMPROVEMENT DIST

Vendor ID: AIR TRAF Name: Fastmile Delivers, LLC Class ID: DEFAULT Insurance Type: TYPE I

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351685	321670	INV	9/30/2022	9/30/2022	\$240.75				\$240.75			

Voucher(s): 1

									Due				
Aged Totals:									\$240.75	\$240.75	\$0.00	\$0.00	\$0.00

Vendor ID: AIRGAS SOUTH Name: Airgas USA, LLC Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351419	9129794929	INV	9/30/2022	9/30/2022	\$23.80				\$23.80			
0351838	9130388178	INV	9/30/2022	9/30/2022	\$128.28				\$128.28			
0351842	9130473352	INV	9/30/2022	9/30/2022	\$399.33				\$399.33			
0351841	9130473353	INV	9/30/2022	9/30/2022	\$399.33				\$399.33			
0351843	9130785876	INV	9/30/2022	9/30/2022	\$29.55				\$29.55			
0351845	9991594085	INV	9/30/2022	9/30/2022	\$33.99				\$33.99			
0351840	9991594086	INV	9/30/2022	9/30/2022	\$221.85				\$221.85			
0351839	9991594112	INV	9/30/2022	9/30/2022	\$68.80				\$68.80			
0351848	9991594113	INV	9/30/2022	9/30/2022	\$46.35				\$46.35			
0351846	9991594114	INV	9/30/2022	9/30/2022	\$120.51				\$120.51			
0351844	9991594115	INV	9/30/2022	9/30/2022	\$185.40				\$185.40			
0351847	9991594116	INV	9/30/2022	9/30/2022	\$9.27				\$9.27			

Voucher(s): 12

									Due				
Aged Totals:									\$1,666.46	\$1,666.46	\$0.00	\$0.00	\$0.00

Vendor ID: AM EXP Name: American Express Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0352906	0352906	INV	9/30/2022	9/30/2022	\$70.00				\$70.00			
0352907	0352907	INV	9/30/2022	9/30/2022	\$656.89				\$656.89			
0352908	0352908	INV	9/30/2022	9/30/2022	\$370.00				\$370.00			
0352909	0352909	INV	9/30/2022	9/30/2022	\$1,337.94				\$1,337.94			
0352910	0352910	INV	9/30/2022	9/30/2022	\$438.00				\$438.00			
0352911	0352911	INV	9/30/2022	9/30/2022	\$362.00				\$362.00			
0352912	0352912	INV	9/30/2022	9/30/2022	\$571.23				\$571.23			
0352913	0352913	INV	9/30/2022	9/30/2022	\$1,583.53				\$1,583.53			
0352914	0352914	INV	9/30/2022	9/30/2022	\$1,513.67				\$1,513.67			

HISTORICAL AGED TRIAL BALANCE
 REEDY CREEK IMPROVEMENT DIST

Voucher No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0352915	0352915	INV	9/30/2022	9/30/2022	\$2,184.63				\$2,184.63			
0352916	0352916	INV	9/30/2022	9/30/2022	\$711.29				\$711.29			
0352917	0352917	INV	9/30/2022	9/30/2022	\$5,445.32				\$5,445.32			
0352918	0352918	INV	9/30/2022	9/30/2022	\$5,166.36				\$5,166.36			
0352919	0352919	INV	9/30/2022	9/30/2022	\$118.04				\$118.04			
0352920	0352920	INV	9/30/2022	9/30/2022	\$1,073.27				\$1,073.27			
0352921	0352921	INV	9/30/2022	9/30/2022	\$8,083.16				\$8,083.16			
0352922	0352922	INV	9/30/2022	9/30/2022	\$1,430.00				\$1,430.00			
0352923	0352923	INV	9/30/2022	9/30/2022	\$824.20				\$824.20			
0352924	0352924	INV	9/30/2022	9/30/2022	\$10,666.81				\$10,666.81			
0352925	0352925	INV	9/30/2022	9/30/2022	\$34,462.52				\$34,462.52			
0352926	0352926	INV	9/30/2022	9/30/2022	\$2,510.32				\$2,510.32			
0352927	0352927	INV	9/30/2022	9/30/2022	\$411.98				\$411.98			
0352941	0352941	INV	9/30/2022	9/30/2022	\$7,793.30				\$7,793.30			

Voucher(s): 23 Aged Totals: Due \$87,784.46 \$87,784.46 ✓ \$0.00 \$0.00 \$0.00

Vendor ID: AMERICAN BUSIN Name: American Solutions for Business Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351993	INV06239711	INV	9/30/2022	9/30/2022	\$72.39				\$72.39			
0351992	INV06280808	INV	9/30/2022	9/30/2022	\$72.44				\$72.44			

Voucher(s): 2 Aged Totals: Due \$144.83 \$144.83 ✓ \$0.00 \$0.00 \$0.00

Vendor ID: AMERICAN WELD Name: American Welding and Gas, Inc. Class ID: Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351772	08194672	INV	9/30/2022	9/30/2022	\$558.97				\$558.97			
0351773	08755262	INV	9/30/2022	9/30/2022	\$614.87				\$614.87			

Voucher(s): 2 Aged Totals: Due \$1,173.84 \$1,173.84 ✓ \$0.00 \$0.00 \$0.00

Vendor ID: ANGELO'S RECYCL Name: Angelo's Aggregate Materials, Ltd dba Angelo's R Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351464	100814	INV	9/30/2022	9/30/2022	\$330.00				\$330.00			
0351463	100815	INV	9/30/2022	9/30/2022	\$727.50				\$727.50			

HISTORICAL AGED TRIAL BALANCE
 REEDY CREEK IMPROVEMENT DIST

Voucher(s): 2 Aged Totals: Due
 \$1,057.50 \$1,057.50 ✓ \$0.00 \$0.00 \$0.00

Vendor ID: ANIXTER		Name: Anixter, Inc.				Class ID: DEFAULT				Insurance Type:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351421	665534655	INV	9/30/2022	9/30/2022	\$384.10				\$384.10			
0351420	665534995	INV	9/30/2022	9/30/2022	\$1,985.54				\$1,985.54			

Voucher(s): 2 Aged Totals: Due
 \$2,369.64 \$2,369.64 ✓ \$0.00 \$0.00 \$0.00

Vendor ID: ARAMARK REFRESH		Name: Aramark Refreshment Services				Class ID: DEFAULT				Insurance Type:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351618	14908078	INV	9/30/2022	9/30/2022	\$259.48				\$259.48			
0351942	14908213	INV	9/30/2022	9/30/2022	\$73.46				\$73.46			
0351939	14908216	INV	9/30/2022	9/30/2022	\$209.39				\$209.39			
0351611	14908218	INV	9/30/2022	9/30/2022	\$54.03				\$54.03			
0351612	14908219	INV	9/30/2022	9/30/2022	\$455.13				\$455.13			
0351937	14908221	INV	9/30/2022	9/30/2022	\$105.00				\$105.00			
0351941	14908222	INV	9/30/2022	9/30/2022	\$84.95				\$84.95			
0351940	14908223	INV	9/30/2022	9/30/2022	\$49.01				\$49.01			
0351614	14908224	INV	9/30/2022	9/30/2022	\$47.37				\$47.37			
0351613	14908225	INV	9/30/2022	9/30/2022	\$127.68				\$127.68			
0351610	14908402	INV	9/30/2022	9/30/2022	\$97.22				\$97.22			
0351938	14908404	INV	9/30/2022	9/30/2022	\$108.79				\$108.79			

Voucher(s): 12 Aged Totals: Due
 \$1,671.51 \$1,671.51 ✓ \$0.00 \$0.00 \$0.00

Vendor ID: ARAZOZA		Name: Arazoza Brothers Corporation				Class ID: DEFAULT				Insurance Type: TYPE III		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
RT0352523	C006006 04	INV	9/30/2022	9/30/2022	\$7,656.05				\$7,656.05			
0352523	C006006 04	INV	9/30/2022	9/30/2022	\$145,464.91				\$145,464.91 ✓			

Retainage

Voucher(s): 2 Aged Totals: Due
 \$153,120.96 \$153,120.96 OK \$0.00 \$0.00 \$0.00

Vendor ID: ARDMORE RODERIC		Name: The Roderick Group, Inc.				Class ID: DEFAULT				Insurance Type: TYPE IV		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0352532	21150-13	INV	9/30/2022	9/30/2022	\$16,338.50				\$16,338.50			
0353833	22118-01	INV	9/30/2022	9/30/2022	\$2,660.00				\$2,660.00			

HISTORICAL AGED TRIAL BALANCE
 REEDY CREEK IMPROVEMENT DIST

0353834	22118-01A	INV	9/30/2022	9/30/2022	\$6,860.00					\$6,860.00		
0353836	22118-02	INV	9/30/2022	9/30/2022	\$11,620.00					\$11,620.00		
0353835	C0022118-02	INV	9/30/2022	9/30/2022	\$3,780.00					\$3,780.00		
0353826	C005957-21150-14	INV	9/30/2022	9/30/2022	\$17,392.14					\$17,392.14		

Voucher(s): 6													
				Aged Totals:		<u>Due</u>							
						\$58,650.64		\$58,650.64		\$0.00		\$0.00	

Vendor ID: AT&TMOBILITY **Name:** AT&T Mobility **Class ID:** DEFAULT **Insurance Type:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351849	287255881946X09202C	INV	9/30/2022	9/30/2022	\$15,182.43				\$15,182.43			

Voucher(s): 1													
				Aged Totals:		<u>Due</u>							
						\$15,182.43		\$15,182.43		\$0.00		\$0.00	

Vendor ID: ATLANTECH **Name:** Atlantech Distribution, Inc. **Class ID:** DEFAULT **Insurance Type:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0352143	9144877-IN	INV	9/30/2022	9/30/2022	\$201.79				\$201.79			

Voucher(s): 1													
				Aged Totals:		<u>Due</u>							
						\$201.79		\$201.79		\$0.00		\$0.00	

Vendor ID: AUDIBELLE **Name:** Audibelle, LLC dba DGG Uniform and Work Apparel **Class ID:** DEFAULT **Insurance Type:** TYPE V

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351972	3311	INV	9/30/2022	9/30/2022	\$24.63				\$24.63			
0351968	3312	INV	9/30/2022	9/30/2022	\$42.98				\$42.98			
0353372	3332	INV	9/30/2022	9/30/2022	\$58.00				\$58.00			
0353374	3333	INV	9/30/2022	9/30/2022	\$89.99				\$89.99			
0351974	3362	INV	9/30/2022	9/30/2022	\$77.00				\$77.00			
0351970	3363	INV	9/30/2022	9/30/2022	\$170.00				\$170.00			
0351971	3374	INV	9/30/2022	9/30/2022	\$73.00				\$73.00			
0351973	3375	INV	9/30/2022	9/30/2022	\$73.00				\$73.00			
0351969	3386	INV	9/30/2022	9/30/2022	\$160.00				\$160.00			
0353375	3391	INV	9/30/2022	9/30/2022	\$120.00				\$120.00			
0353378	3392	INV	9/30/2022	9/30/2022	\$116.00				\$116.00			
0353371	3446	INV	9/30/2022	9/30/2022	\$146.64				\$146.64			
0353373	3451	INV	9/30/2022	9/30/2022	\$2,040.00				\$2,040.00			
0351681	3518	INV	9/30/2022	9/30/2022	\$180.00				\$180.00			
0353377	3530	INV	9/30/2022	9/30/2022	\$474.00				\$474.00			

HISTORICAL AGED TRIAL BALANCE
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0351738	3568	INV	9/30/2022	9/30/2022	\$77.94					\$77.94			
0351680	3588	INV	9/30/2022	9/30/2022	\$140.00					\$140.00			
0353376	3593	INV	9/30/2022	9/30/2022	\$170.00					\$170.00			
0352245	3603	INV	9/30/2022	9/30/2022	\$560.00					\$560.00			

Voucher(s): 19 Aged Totals: Due
 \$4,793.18 \$4,793.18 ✓ \$0.00 \$0.00 \$0.00

Vendor ID: AVP VALVE Name: AVP Valve, Inc. Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351422	20673	INV	9/30/2022	9/30/2022	\$6,606.17				\$6,606.17			

Voucher(s): 1 Aged Totals: Due
 \$6,606.17 \$6,606.17 ✓ \$0.00 \$0.00 \$0.00

Vendor ID: AWC Name: AWC, Inc. Class ID: DEFAULT Insurance Type: TYPE IV

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351423	2871674	INV	9/30/2022	9/30/2022	\$6,002.71				\$6,002.71			

Voucher(s): 1 Aged Totals: Due
 \$6,002.71 \$6,002.71 ✓ \$0.00 \$0.00 \$0.00

Vendor ID: BADGER DAYLIGHT Name: Badger Daylighting Corp. Class ID: Insurance Type: V

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0352116	2409518	INV	9/30/2022	9/30/2022	\$22,526.56				\$22,526.56			

Voucher(s): 1 Aged Totals: Due
 \$22,526.56 \$22,526.56 ✓ \$0.00 \$0.00 \$0.00

Vendor ID: BAKER HOSTETLER Name: Baker & Hostetler, LLP Class ID: DEFAULT Insurance Type: TYPE IV

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351629	50771838	INV	9/30/2022	9/30/2022	\$1,560.00				\$1,560.00			
0353383	50874819	INV	9/30/2022	9/30/2022	\$12,272.68				\$12,272.68			
0351628	50902648	INV	9/30/2022	9/30/2022	\$4,494.89				\$4,494.89			
0353386	50908388	INV	9/30/2022	9/30/2022	\$9,541.88				\$9,541.88			
0351627	50908389	INV	9/30/2022	9/30/2022	\$8,233.26				\$8,233.26			
0351626	50927197	INV	9/30/2022	9/30/2022	\$5,055.00				\$5,055.00			
0351625	50945179	INV	9/30/2022	9/30/2022	\$10,767.50				\$10,767.50			
0351624	50951786	INV	9/30/2022	9/30/2022	\$125.00				\$125.00			
0353384	50966138	INV	9/30/2022	9/30/2022	\$1,020.00				\$1,020.00			
0351623	50997430	INV	9/30/2022	9/30/2022	\$3,700.00				\$3,700.00			

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Voucher No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351622	51008426	INV	9/30/2022	9/30/2022	\$3,410.40				\$3,410.40			
0353385	51020056	INV	9/30/2022	9/30/2022	\$720.00				\$720.00			
0351621	51020057	INV	9/30/2022	9/30/2022	\$580.00				\$580.00			
0353382	51030588	INV	9/30/2022	9/30/2022	\$2,736.00				\$2,736.00			
0351620	51030589	INV	9/30/2022	9/30/2022	\$840.00				\$840.00			
0351619	51039357	INV	9/30/2022	9/30/2022	\$75.00				\$75.00			
0351631	51062214	INV	9/30/2022	9/30/2022	\$9,861.00				\$9,861.00			
0351630	51062216	INV	9/30/2022	9/30/2022	\$750.00				\$750.00			
0353140	51079277	INV	9/30/2022	9/30/2022	\$3,970.50				\$3,970.50			
0353139	51079278	INV	9/30/2022	9/30/2022	\$7,852.50				\$7,852.50			

Voucher(s): 20 Aged Totals: Due
 \$87,565.61 \$87,565.61 ✓ \$0.00 \$0.00 \$0.00

Vendor ID: BAT USA Name: Battery USA, Inc. Class ID: DEFAULT Insurance Type: TYPE III

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351779	73219	INV	9/30/2022	9/30/2022	\$386.00				\$386.00			
0351778	73221	INV	9/30/2022	9/30/2022	\$320.00				\$320.00			
0351780	74239	INV	9/30/2022	9/30/2022	\$369.00				\$369.00			
0351777	74330	INV	9/30/2022	9/30/2022	\$184.00				\$184.00			

Voucher(s): 4 Aged Totals: Due
 \$1,259.00 \$1,259.00 ✓ \$0.00 \$0.00 \$0.00

Vendor ID: BATTERY Name: Battery USA Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351477	189764	INV	9/30/2022	9/30/2022	\$15,375.00				\$15,375.00			
0351870	190174	INV	9/30/2022	9/30/2022	\$45,373.00				\$45,373.00			
0351997	74344	INV	9/30/2022	9/30/2022	\$956.00				\$956.00			

Voucher(s): 3 Aged Totals: Due
 \$61,704.00 \$61,704.00 ✓ \$0.00 \$0.00 \$0.00

Vendor ID: BEUTH Name: Timothy Beuth Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351677	ED RMB SEPT '22	INV	9/30/2022	9/30/2022	\$131.57				\$131.57			

Voucher(s): 1 Aged Totals: Due
 \$131.57 \$131.57 ✓ \$0.00 \$0.00 \$0.00

HISTORICAL AGED TRIAL BALANCE
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Vendor ID: BIOTAGE **Name:** Biotage LLC **Class ID:** DEFAULT **Insurance Type:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
0352775	163795	INV	9/30/2022	9/30/2022	\$401.35				\$401.35					
0351573	164973	INV	9/30/2022	9/30/2022	\$1,970.60				\$1,970.60					
									Due					
Voucher(s): 2									Aged Totals:	\$2,371.95	\$2,371.95 ✓	\$0.00	\$0.00	\$0.00

Vendor ID: BRANDCOMET **Name:** BRANDCOMET **Class ID:** DEFAULT **Insurance Type:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
0352244	1413601	INV	9/30/2022	9/30/2022	\$11,997.81				\$11,997.81					
									Due					
Voucher(s): 1									Aged Totals:	\$11,997.81	\$11,997.81 ✓	\$0.00	\$0.00	\$0.00

Vendor ID: BRENNSTIN **Name:** BRENNTAG - Mid South, Inc. **Class ID:** DEFAULT **Insurance Type:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
0351859	BMS251666	INV	9/30/2022	9/30/2022	\$12,705.12				\$12,705.12					
									Due					
Voucher(s): 1									Aged Totals:	\$12,705.12	\$12,705.12 ✓	\$0.00	\$0.00	\$0.00

Vendor ID: BRIGGS EQUIPMEN **Name:** Briggs Industrial Solutions, Inc. **Class ID:** DEFAULT **Insurance Type:** V

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
0352999	INV2545489	INV	9/30/2022	9/30/2022	\$878.70				\$878.70					
									Due					
Voucher(s): 1									Aged Totals:	\$878.70	\$878.70 ✓	\$0.00	\$0.00	\$0.00

Vendor ID: BRIGHTVIEW **Name:** Brightview Landscape Development, Inc. **Class ID:** DEFAULT **Insurance Type:** TYPE III

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
0352533	01 FINAL	INV	9/30/2022	9/30/2022	\$165,473.00				\$165,473.00					
0351755	8040006	INV	9/30/2022	9/30/2022	\$1,625.00				\$1,625.00					
0351756	8068909	INV	9/30/2022	9/30/2022	\$489.72				\$489.72					
0351757	8107827	INV	9/30/2022	9/30/2022	\$489.72				\$489.72					
0351758	8107831	INV	9/30/2022	9/30/2022	\$520.00				\$520.00					
0351759	8107832	INV	9/30/2022	9/30/2022	\$650.00				\$650.00					
0351760	8107843	INV	9/30/2022	9/30/2022	\$390.00				\$390.00					
0352247	8116419	INV	9/30/2022	9/30/2022	\$3,420.00				\$3,420.00					
0352246	8126618	INV	9/30/2022	9/30/2022	\$1,890.00				\$1,890.00					
									Due					
Voucher(s): 9									Aged Totals:	\$174,947.44	\$174,947.44 ✓	\$0.00	\$0.00	\$0.00

HISTORICAL AGED TRIAL BALANCE
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Vendor ID: BRIGHTVIEW2		Name: Brightview Landscape Services, Inc.						Class ID: DEFAULT		Insurance Type: TYPE III			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
0351478	8027853	INV	9/30/2022	9/30/2022	\$830.00				\$830.00				
0352270	8077174	INV	9/30/2022	9/30/2022	\$1,803.44				\$1,803.44				
Voucher(s): 2								Aged Totals:		Due			
								\$2,633.44	\$2,633.44	\$0.00	\$0.00	\$0.00	
Vendor ID: BRONTOSKYLIFT		Name: Bronto Skylift, Inc.						Class ID: DEFAULT		Insurance Type:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
0352248	CD99002407	INV	9/30/2022	9/30/2022	\$11,383.25				\$11,383.25				
Voucher(s): 1								Aged Totals:		Due			
								\$11,383.25	\$11,383.25	\$0.00	\$0.00	\$0.00	
Vendor ID: BROWNIES SEPTIC		Name: Brownie's Septic and Plumbing LLC						Class ID: DEFAULT		Insurance Type: TYPE V			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
0352079	I95842	INV	9/30/2022	9/30/2022	\$9,075.00				\$9,075.00				
Voucher(s): 1								Aged Totals:		Due			
								\$9,075.00	\$9,075.00	\$0.00	\$0.00	\$0.00	
Vendor ID: BTS		Name: BTS Services LLC						Class ID: DEFAULT		Insurance Type: TYPE III			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
0351479	#09-25-22 01	INV	9/30/2022	9/30/2022	\$3,025.00				\$3,025.00				
Voucher(s): 1								Aged Totals:		Due			
								\$3,025.00	\$3,025.00	\$0.00	\$0.00	\$0.00	
Vendor ID: BURNS & MCDONNE		Name: Burns & McDonnell Engineering Company, Inc						Class ID: DEFAULT		Insurance Type: TYPE IV			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
0351481	143695-5	INV	9/30/2022	9/30/2022	\$325.81				\$325.81				
0351480	147613-1	INV	9/30/2022	9/30/2022	\$6,158.12				\$6,158.12				
0353003	147613-2	INV	9/30/2022	9/30/2022	\$15,053.61				\$15,053.61				
Voucher(s): 3								Aged Totals:		Due			
								\$21,537.54	\$21,537.54	\$0.00	\$0.00	\$0.00	
Vendor ID: CAR CA		Name: Car Care Center						Class ID: DEFAULT		Insurance Type:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
0352019	00003223	INV	9/30/2022	9/30/2022	\$209.72				\$209.72				
0352020	00003224	INV	9/30/2022	9/30/2022	\$639.96				\$639.96				
0352021	00003645	INV	9/30/2022	9/30/2022	\$24.99				\$24.99				
Voucher(s): 3								Aged Totals:		Due			
								\$874.67	\$874.67	\$0.00	\$0.00	\$0.00	

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Vendor ID: CARDIO PARTNERS		Name: Cardio Partners, Inc.		Class ID: DEFAULT		Insurance Type:						
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0352776	840147	INV	9/30/2022	9/30/2022	\$2,531.00				\$2,531.00			

Voucher(s): 1								Aged Totals:	Due			
								\$2,531.00	\$2,531.00 ✓	\$0.00	\$0.00	\$0.00

Vendor ID: CARLTO		Name: Carlton Fields Jordan Burt, P.A.		Class ID: DEFAULT		Insurance Type:						
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0353368	1184797	INV	9/30/2022	9/30/2022	\$445.50				\$445.50			
0353387	1184800	INV	9/30/2022	9/30/2022	\$4,207.50				\$4,207.50			

Voucher(s): 2								Aged Totals:	Due			
								\$4,653.00	\$4,653.00 ✓	\$0.00	\$0.00	\$0.00

Vendor ID: CAROLLO ENGIN		Name: Carollo Engineers, Inc.		Class ID: DEFAULT		Insurance Type: TYPE IV						
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351871	FB28064	INV	9/30/2022	9/30/2022	\$5,227.40				\$5,227.40			
0351872	FB28065	INV	9/30/2022	9/30/2022	\$9,448.09				\$9,448.09			

Voucher(s): 2								Aged Totals:	Due			
								\$14,675.49	\$14,675.49 ✓	\$0.00	\$0.00	\$0.00

Vendor ID: CARTEREL		Name: Carter Electric, Inc.		Class ID: DEFAULT		Insurance Type: TYPE III						
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351574	10906-06	INV	9/30/2022	9/30/2022	\$2,131.54				\$2,131.54			
0351936	10908-42	INV	9/30/2022	9/30/2022	\$5,304.09				\$5,304.09			
0351575	10909-10	INV	9/30/2022	9/30/2022	\$6,483.06				\$6,483.06			
0351424	10910-04	INV	9/30/2022	9/30/2022	\$6,232.00				\$6,232.00			
0351425	10910-05	INV	9/30/2022	9/30/2022	\$6,465.56				\$6,465.56			
0351975	10985-01	INV	9/30/2022	9/30/2022	\$18,577.00				\$18,577.00			
RT0352037	11120-2	INV	9/30/2022	9/30/2022	\$575.00				\$575.00			
0352037	11120-2	INV	9/30/2022	9/30/2022	\$10,925.00				\$10,925.00			
0352112	11142-01	INV	9/30/2022	9/30/2022	\$7,040.00				\$7,040.00			
0353002	11169-1	INV	9/30/2022	9/30/2022	\$13,807.50				\$13,807.50			
0351484	M000114-149 3	INV	9/30/2022	9/30/2022	\$27,532.14				\$27,532.14			
0351482	M000223-001 2	INV	9/30/2022	9/30/2022	\$102,309.82				\$102,309.82			
0351483	M000223-001-01 3	INV	9/30/2022	9/30/2022	\$2,952.19				\$2,952.19			

Retainage payable

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 REEDY CREEK IMPROVEMENT DIST

Voucher(s): 13	Aged Totals:		Due		\$210,334.90	\$210,334.90	\$0.00	\$0.00	\$0.00
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Vendor ID: CDMSMITH Name: CDM Smith Inc. Class ID: DEFAULT Insurance Type: TYPE IV

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0352535	90159580	INV	9/30/2022	9/30/2022	\$4,496.90				\$4,496.90			
0352534	90159581	INV	9/30/2022	9/30/2022	\$15,031.27				\$15,031.27			
0353503	90162186	INV	9/30/2022	9/30/2022	\$30,039.69				\$30,039.69			
0353502	90162188	INV	9/30/2022	9/30/2022	\$18,455.84				\$18,455.84			

Voucher(s): 4	Aged Totals:		Due		\$68,023.70	\$68,023.70	\$0.00	\$0.00	\$0.00
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Vendor ID: CDWG Name: CDWG, Inc. Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0352251	DC49248	INV	9/30/2022	9/30/2022	\$1,968.14				\$1,968.14			
0352253	DC49265	INV	9/30/2022	9/30/2022	\$1,968.14				\$1,968.14			
0352250	DD14867	INV	9/30/2022	9/30/2022	\$967.56				\$967.56			
0352249	DF90567	INV	9/30/2022	9/30/2022	\$6,480.00				\$6,480.00			
0352265	DF90578	INV	9/30/2022	9/30/2022	\$6,480.00				\$6,480.00			
0352252	DJ01540	INV	9/30/2022	9/30/2022	\$231.82				\$231.82			
0352254	DJ37638	INV	9/30/2022	9/30/2022	\$2,082.70				\$2,082.70			

Voucher(s): 7	Aged Totals:		Due		\$20,178.36	\$20,178.36	\$0.00	\$0.00	\$0.00
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Vendor ID: CE POWER Name: CE Power Solutions of Florida, LLC Class ID: DEFAULT Insurance Type: TYPE I

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351426	2001153	INV	9/30/2022	9/30/2022	\$11,260.00				\$11,260.00			

Voucher(s): 1	Aged Totals:		Due		\$11,260.00	\$11,260.00	\$0.00	\$0.00	\$0.00
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Vendor ID: CED\RAYBRO Name: CED\Raybro Distributors Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351427	5617-1083927	INV	9/30/2022	9/30/2022	\$4,783.00				\$4,783.00			

Voucher(s): 1	Aged Totals:		Due		\$4,783.00	\$4,783.00	\$0.00	\$0.00	\$0.00
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Vendor ID: CENTRALSQUARE Name: Central Square Technologies, LLC. Class ID: DEFAULT Insurance Type: TYPE VI

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0352008	359145	INV	9/30/2022	9/30/2022	\$43.74				\$43.74			

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Voucher(s): 1					Aged Totals:		Due					
							\$43.74	\$43.74 ✓	\$0.00	\$0.00	\$0.00	

Vendor ID: CHANDLER ASSET	Name: Chandler Asset Management, Inc.				Class ID: DEFAULT		Insurance Type:					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351632	2209REEDYCRE	INV	9/30/2022	9/30/2022	\$16,085.72				\$16,085.72			
0351415	2209REEDYCREUTL	INV	9/30/2022	9/30/2022	\$13,311.90				\$13,311.90			

Voucher(s): 2					Aged Totals:		Due					
							\$29,397.62	\$29,397.62 ✓	\$0.00	\$0.00	\$0.00	

Vendor ID: CHEMICAL CONT	Name: Chemical Containers, Inc.				Class ID: DEFAULT		Insurance Type: TYPE V					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351485	627898	INV	9/30/2022	9/30/2022	\$148,565.27				\$148,565.27			

Voucher(s): 1					Aged Totals:		Due					
							\$148,565.27	\$148,565.27 ✓	\$0.00	\$0.00	\$0.00	

Vendor ID: CITY OF TALL E	Name: City of Tallahassee Wholsl EN.FND760				Class ID: DEFAULT		Insurance Type:					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351403	86890	INV	9/30/2022	9/30/2022	\$158,080.00				\$158,080.00			

Voucher(s): 1					Aged Totals:		Due					
							\$158,080.00	\$158,080.00 ✓	\$0.00	\$0.00	\$0.00	

Vendor ID: COLONIAL RISK	Name: Colonial Risk Management, Inc.				Class ID: DEFAULT		Insurance Type: TYPE IV					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0352271	3134	INV	9/30/2022	9/30/2022	\$10,890.00				\$10,890.00			
0352554	3135A	INV	9/30/2022	9/30/2022	\$5,145.00				\$5,145.00			
0352555	3135B	INV	9/30/2022	9/30/2022	\$4,734.00				\$4,734.00			
0352556	3135C	INV	9/30/2022	9/30/2022	\$2,471.00				\$2,471.00			

Voucher(s): 4					Aged Totals:		Due					
							\$23,240.00	\$23,240.00 ✓	\$0.00	\$0.00	\$0.00	

Vendor ID: COMPASS	Name: Compass Risk Services, LLC				Class ID: DEFAULT		Insurance Type: TYPE IV					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351683	22-096	INV	9/30/2022	9/30/2022	\$7,244.21				\$7,244.21			
0351682	22-110	INV	9/30/2022	9/30/2022	\$6,000.00				\$6,000.00			

Voucher(s): 2					Aged Totals:		Due					
							\$13,244.21	\$13,244.21 ✓	\$0.00	\$0.00	\$0.00	

Vendor ID: COMPOSTUSA	Name: Compost USA Of Sumter County, LLC				Class ID: DEFAULT		Insurance Type: TYPE V					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351563	27635	INV	9/30/2022	9/30/2022	\$130,618.17				\$130,618.17			

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0351873	27636	INV	9/30/2022	9/30/2022	\$196,770.49					\$196,770.49		
0351874	27637	INV	9/30/2022	9/30/2022	\$18,980.00					\$18,980.00		

										Due			
Voucher(s): 3	Aged Totals:								\$346,368.66	\$346,368.66 ✓	\$0.00	\$0.00	\$0.00

Vendor ID: CONNECTION TECH	Name: Connection Technology Center, Inc.							Class ID: DEFAULT	Insurance Type:			
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.								Amount				
0352564	194825	INV	9/30/2022	9/30/2022	\$1,148.61				\$1,148.61			

										Due			
Voucher(s): 1	Aged Totals:								\$1,148.61	\$1,148.61 ✓	\$0.00	\$0.00	\$0.00

Vendor ID: CONSOR ENG	Name: Consor Engineers, LLC							Class ID: DEFAULT	Insurance Type: TYPE IV			
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.								Amount				
0352529	C200166FL.00-29	INV	9/30/2022	9/30/2022	\$142,273.44				\$142,273.44			
0352530	C2100166FL.00-30	INV	9/30/2022	9/30/2022	\$159,188.42				\$159,188.42			
0352539	C210917FL.01-4	INV	9/30/2022	9/30/2022	\$987.95				\$987.95			
0352540	C210917FL.02-8	INV	9/30/2022	9/30/2022	\$141.94				\$141.94			
0352272	C210917FL.03-1	INV	9/30/2022	9/30/2022	\$946.01				\$946.01			

										Due			
Voucher(s): 5	Aged Totals:								\$303,537.76	\$303,537.76 ✓	\$0.00	\$0.00	\$0.00

Vendor ID: COOPERPOW	Name: Eaton's Cooper Power Systems							Class ID: DEFAULT	Insurance Type:			
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.								Amount				
0353367	947604394	INV	9/30/2022	9/30/2022	\$4,766.00				\$4,766.00			
0353366	947605072	INV	9/30/2022	9/30/2022	\$2,287.20				\$2,287.20			

										Due			
Voucher(s): 2	Aged Totals:								\$7,053.20	\$7,053.20 ✗	\$0.00	\$0.00	\$0.00

Vendor ID: CPHENG	Name: CPH Consulting, LLC							Class ID: DEFAULT	Insurance Type: TYPE IV			
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.								Amount				
0352038	142696	INV	9/30/2022	9/30/2022	\$1,484.73				\$1,484.73			
0352039	142697	INV	9/30/2022	9/30/2022	\$2,499.72				\$2,499.72			

										Due			
Voucher(s): 2	Aged Totals:								\$3,984.45	\$3,984.45 ✓	\$0.00	\$0.00	\$0.00

Vendor ID: CROP	Name: Nutrien AG Solutions, Inc.							Class ID: DEFAULT	Insurance Type:			
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.								Amount				
0351761	49626449	INV	9/30/2022	9/30/2022	\$22,282.75				\$22,282.75			

										Due			
Voucher(s): 1	Aged Totals:								\$22,282.75	\$22,282.75 OK	\$0.00	\$0.00	\$0.00

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Vendor ID: CROWN SHRED Name: Crown Shredding, LLC Class ID: DEFAULT Insurance Type: TYPE V

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
0351486	174780	INV	9/30/2022	9/30/2022	\$167.50				\$167.50					
									Due					
Voucher(s): 1									Aged Totals:	\$167.50	\$167.50 ✓	\$0.00	\$0.00	\$0.00

Vendor ID: CTHX Name: CT/HX Services, LLC Class ID: DEFAULT Insurance Type: TYPE V

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
RT0351487	APP 1	INV	9/30/2022	9/30/2022	\$679.80				\$679.80					
0351487	APP 1	INV	9/30/2022	9/30/2022	\$6,118.20				\$6,118.20					
RT0352568	APP 2	INV	9/30/2022	9/30/2022	\$1,242.50				\$1,242.50					
0352568	APP 2	INV	9/30/2022	9/30/2022	\$11,182.50				\$11,182.50					
									Due					
Voucher(s): 4									Aged Totals:	\$19,223.00	\$19,223.00 ✓	\$0.00	\$0.00	\$0.00

Retainage Payable

Vendor ID: D.H. PACE Name: D.H Pace Company, Inc. Class ID: DEFAULT Insurance Type: TYPE V

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
0352708	ACR/15659	INV	9/30/2022	9/30/2022	\$7,375.00				\$7,375.00					
0352205	SVC/9358	INV	9/30/2022	9/30/2022	\$3,600.00				\$3,600.00					
0352017	SVC/95990	INV	9/30/2022	9/30/2022	\$525.50				\$525.50					
									Due					
Voucher(s): 3									Aged Totals:	\$11,500.50	\$11,500.50 ✓	\$0.00	\$0.00	\$0.00

Missing RCT 346356 Inv date 09/27/22

Vendor ID: DATABANK Name: Databank IMX LLC Class ID: DEFAULT Insurance Type: TYPE VI

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
0351689	6112014593	INV	9/30/2022	9/30/2022	\$31,958.75				\$31,958.75					
									Due					
Voucher(s): 1									Aged Totals:	\$31,958.75	\$31,958.75 ✓	\$0.00	\$0.00	\$0.00

Vendor ID: DELL Name: Dell Marketing LP Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
0351469	10610623465	INV	9/30/2022	9/30/2022	\$10,861.48				\$10,861.48					
0351470	10611689132	INV	9/30/2022	9/30/2022	\$74.00				\$74.00					
0351471	10611719628	INV	9/30/2022	9/30/2022	\$6,321.48				\$6,321.48					
0351473	10613823864	INV	9/30/2022	9/30/2022	\$2,035.99				\$2,035.99					
0351472	10615658497	INV	9/30/2022	9/30/2022	\$600.00				\$600.00					
									Due					
Voucher(s): 5									Aged Totals:	\$19,892.95	\$19,892.95 ✓	\$0.00	\$0.00	\$0.00

HISTORICAL AGED TRIAL BALANCE
 REEDY CREEK IMPROVEMENT DIST

Vendor ID: DENIZENS Name: Denizens of the Deep, Inc. Class ID: DEFAULT Insurance Type: TYPE V

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351735	F-09-22-15	INV	9/30/2022	9/30/2022	\$4,050.00				\$4,050.00			
0351736	F-09-22-16	INV	9/30/2022	9/30/2022	\$4,020.00				\$4,020.00			

Voucher(s): 2 Aged Totals: Due \$8,070.00 \$8,070.00 ✓ \$0.00 \$0.00 \$0.00

Vendor ID: DEPT MG Name: Florida Dept. of Management Services Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0352770	2P-7585	INV	9/30/2022	9/30/2022	\$500.74				\$500.74			

Voucher(s): 1 Aged Totals: Due \$500.74 \$500.74 OK \$0.00 \$0.00 \$0.00

Vendor ID: DH PACE Name: D.H. Pace Company, Inc. Class ID: DEFAULT Insurance Type: TYPE III

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0352255	SVC/100060	INV	9/30/2022	9/30/2022	\$525.50				\$525.50			
0352256	SVC/100271	INV	9/30/2022	9/30/2022	\$376.50				\$376.50			
0352784	SVC/93078	INV	9/30/2022	9/30/2022	\$149.00				\$149.00			
0351582	SVC/95989	INV	9/30/2022	9/30/2022	\$376.50				\$376.50			
0351430	SVC/96133	INV	9/30/2022	9/30/2022	\$549.50				\$549.50			
0351577	SVC/96134	INV	9/30/2022	9/30/2022	\$240.50				\$240.50			
0351578	SVC/96135	INV	9/30/2022	9/30/2022	\$460.50				\$460.50			
0351576	SVC/96136	INV	9/30/2022	9/30/2022	\$240.50				\$240.50			
0351579	SVC/96137	INV	9/30/2022	9/30/2022	\$306.50				\$306.50			
0351428	SVC/98296	INV	9/30/2022	9/30/2022	\$233.50				\$233.50			
0351583	SVC/99166	INV	9/30/2022	9/30/2022	\$108.50				\$108.50			
0351431	SVC/99167	INV	9/30/2022	9/30/2022	\$262.50				\$262.50			
0351429	SVC/99168	INV	9/30/2022	9/30/2022	\$1,204.00				\$1,204.00			
0351580	SVC/99169	INV	9/30/2022	9/30/2022	\$240.50				\$240.50			
0351581	SVC/99430	INV	9/30/2022	9/30/2022	\$304.50				\$304.50			

Voucher(s): 15 Aged Totals: Due \$5,578.50 \$5,578.50 ✓ \$0.00 \$0.00 \$0.00

Vendor ID: DICKINSON FLEET Name: Dickinson Fleet Services, LLC Class ID: DEFAULT Insurance Type: TYPE III

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351875	1360111614	INV	9/30/2022	9/30/2022	\$85,116.41				\$85,116.41			

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0351799 13601111614A INV 9/30/2022 9/30/2022 \$13,292.52 \$13,292.52

								Due					
Voucher(s): 2								Aged Totals:	\$98,408.93	\$98,408.93	\$0.00	\$0.00	\$0.00

Vendor ID: DIGIKEY Name: Digi Key Corporation Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0352703	92426662	INV	9/30/2022	9/30/2022	\$4,341.99				\$4,341.99			
0352702	92458387	INV	9/30/2022	9/30/2022	\$2,594.19				\$2,594.19			

								Due					
Voucher(s): 2								Aged Totals:	\$6,936.18	\$6,936.18	\$0.00	\$0.00	\$0.00

Vendor ID: DRMP Name: DRMP, Inc. Class ID: DEFAULT Insurance Type: TYPE IV

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0353818	C005130-168833	INV	9/30/2022	9/30/2022	\$15,454.37				\$15,454.37			
0353817	C005130-169285	INV	9/30/2022	9/30/2022	\$13,913.52				\$13,913.52			

								Due					
Voucher(s): 2								Aged Totals:	\$29,367.89	\$29,367.89	\$0.00	\$0.00	\$0.00

Vendor ID: DUKE ENERGY Name: Duke Energy Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351793	910089040699 SEPT2	INV	9/30/2022	9/30/2022	\$60.86				\$60.86			

								Due					
Voucher(s): 1								Aged Totals:	\$60.86	\$60.86	\$0.00	\$0.00	\$0.00

Vendor ID: DURA PRO COATIN Name: Durapro Coatings, LLC Class ID: DEFAULT Insurance Type: TYPE III

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351794	580	INV	9/30/2022	9/30/2022	\$6,100.00				\$6,100.00			

								Due					
Voucher(s): 1								Aged Totals:	\$6,100.00	\$6,100.00	\$0.00	\$0.00	\$0.00

Vendor ID: EBERENZ Name: Linda Jo Eberenz Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351943	FMCS 200731-08651	INV	9/30/2022	9/30/2022	\$3,989.85				\$3,989.85			

								Due					
Voucher(s): 1								Aged Totals:	\$3,989.85	\$3,989.85	\$0.00	\$0.00	\$0.00

Vendor ID: EDWARD MILGRIM Name: Edward G. Milgrim, P.A. Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0352227	220309	INV	9/30/2022	9/30/2022	\$88.50				\$88.50			
0352226	220310	INV	9/30/2022	9/30/2022	\$295.00				\$295.00			
0352771	220346	INV	9/30/2022	9/30/2022	\$177.00				\$177.00			

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0351406 012916 INV 9/30/2022 9/30/2022 \$3,450.00 \$3,450.00

										Due				
Voucher(s): 3										Aged Totals:				
										\$10,350.00	\$10,350.00 ✓	\$0.00	\$0.00	\$0.00

Vendor ID: ESIS Name: ESIS, Inc. Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351945	0001488552	INV	9/30/2022	9/30/2022	\$9,446.00				\$9,446.00			
0351946	0001502413	INV	9/30/2022	9/30/2022	\$1,129.00				\$1,129.00			

										Due				
Voucher(s): 2										Aged Totals:				
										\$10,575.00	\$10,575.00 ✓	\$0.00	\$0.00	\$0.00

Vendor ID: EUROFINS Name: Eurofins Environment Testing Southeast, LLC Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351763	6600056034	INV	9/30/2022	9/30/2022	\$92.50				\$92.50			
0351782	6600056404	INV	9/30/2022	9/30/2022	\$790.00				\$790.00			
0351783	6600056449	INV	9/30/2022	9/30/2022	\$3,722.50				\$3,722.50			

										Due				
Voucher(s): 3										Aged Totals:				
										\$4,605.00	\$4,605.00 ✓	\$0.00	\$0.00	\$0.00

Vendor ID: EVOQUA Name: Evoqua Water Technologies LLC Class ID: DEFAULT Insurance Type: TYPE III

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351789	905552308	INV	9/30/2022	9/30/2022	\$686.01				\$686.01			

										Due				
Voucher(s): 1										Aged Totals:				
										\$686.01	\$686.01 ✓	\$0.00	\$0.00	\$0.00

Vendor ID: EXCELL Name: EXCELLANCE, Inc. Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351987	0021174-IN	INV	9/30/2022	9/30/2022	\$804.21				\$804.21			

										Due				
Voucher(s): 1										Aged Totals:				
										\$804.21	\$804.21 ✓	\$0.00	\$0.00	\$0.00

Vendor ID: EXPRESS SUPPLY Name: Express Supply, Inc. Class ID: Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351764	1015872	INV	9/30/2022	9/30/2022	\$3,099.99				\$3,099.99			

										Due				
Voucher(s): 1										Aged Totals:				
										\$3,099.99	\$3,099.99 ✓	\$0.00	\$0.00	\$0.00

Vendor ID: FADEN Name: Faden Builders, Inc. Class ID: DEFAULT Insurance Type: TYPE III

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351976	2022-482A	INV	9/30/2022	9/30/2022	\$34,584.42				\$34,584.42			
0352229	2022-487	INV	9/30/2022	9/30/2022	\$29,967.00				\$29,967.00			

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0352231 2022-506 INV 9/30/2022 9/30/2022 \$7,935.00 \$7,935.00

Voucher(s): 3 Aged Totals: Due
 \$72,486.42 \$72,486.42 ✓ \$0.00 \$0.00 \$0.00

Vendor ID: FASTEC Name: Fastec Performance Warehouse Inc. Class ID: DEFAULT Insurance Type: TYPE V

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351795	36401	INV	9/30/2022	9/30/2022	\$1,900.00				\$1,900.00			

Voucher(s): 1 Aged Totals: Due
 \$1,900.00 \$1,900.00 ✓ \$0.00 \$0.00 \$0.00

Vendor ID: FED EX Name: Federal Express Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351947	7-895-61552	INV	9/30/2022	9/30/2022	\$53.62				\$53.62			
0351948	7-896-48384	INV	9/30/2022	9/30/2022	\$12.17				\$12.17			

Voucher(s): 2 Aged Totals: Due
 \$65.79 \$65.79 ✓ \$0.00 \$0.00 \$0.00

Vendor ID: FIRECOM Name: Sonetics Corporation d/b/a Firecom Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351615	INV338207	INV	9/30/2022	9/30/2022	\$700.00				\$700.00			

Voucher(s): 1 Aged Totals: Due
 \$700.00 \$700.00 OK \$0.00 \$0.00 \$0.00

Vendor ID: FIRSTSOUTHWEST Name: Hilltop Securities Class ID: Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351407	6149	INV	9/30/2022	9/30/2022	\$3,000.00				\$3,000.00			
0351408	6163	INV	9/30/2022	9/30/2022	\$3,000.00				\$3,000.00			

Voucher(s): 2 Aged Totals: Due
 \$6,000.00 \$6,000.00 OK \$0.00 \$0.00 \$0.00

Vendor ID: FISHER Name: Fisher Scientific Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351584	6646134	INV	9/30/2022	9/30/2022	\$538.50				\$538.50			

Voucher(s): 1 Aged Totals: Due
 \$538.50 \$538.50 ✓ \$0.00 \$0.00 \$0.00

Vendor ID: FL IRR Name: Heritage Landscape Supply Group, Inc. dba FIS Ou Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0353830	0008083234-001	INV	9/30/2022	9/30/2022	\$347.82				\$347.82			
0352557	PR1-32	INV	9/30/2022	9/30/2022	\$138,249.26				\$138,249.26			

Voucher(s): 2 Aged Totals: Due
 \$138,597.08 \$138,597.08 OK \$0.00 \$0.00 \$0.00

HISTORICAL AGED TRIAL BALANCE
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Vendor ID: FL NATURAL GAS Name: FLORIDA NATURAL GAS Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
0351633	711069ES	INV	9/30/2022	9/30/2022	\$28.49				\$28.49					
0351634	711072ES	INV	9/30/2022	9/30/2022	\$39.99				\$39.99					
									Due					
Voucher(s): 2									Aged Totals:	\$68.48	\$68.48 ✓	\$0.00	\$0.00	\$0.00

Vendor ID: FL ST Name: Florida Department of State Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
0352230	163210	INV	9/30/2022	9/30/2022	\$261.12				\$261.12					
									Due					
Voucher(s): 1									Aged Totals:	\$261.12	\$261.12 ✓	\$0.00	\$0.00	\$0.00

Vendor ID: FLASH-RITE Name: Flash-Rite, Inc. Class ID: DEFAULT Insurance Type: TYPE V

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
0352074	32980-A	INV	9/30/2022	9/30/2022	\$350.00				\$350.00					
0351851	33471-A	INV	9/30/2022	9/30/2022	\$4,120.85				\$4,120.85					
									Due					
Voucher(s): 2									Aged Totals:	\$4,470.85	\$4,470.85 ✓	\$0.00	\$0.00	\$0.00

Vendor ID: FLHOSP/NIC CEN Name: Advent Health Florida Hospital Nicholson Center Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
0353872	12792555	INV	9/30/2022	9/30/2022	\$65,500.00				\$65,500.00					
									Due					
Voucher(s): 1									Aged Totals:	\$65,500.00	\$65,500.00 OK	\$0.00	\$0.00	\$0.00

Vendor ID: FLORES, JOSE Name: Jose Flores Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
0351675	ED RMB SEPT '22	INV	9/30/2022	9/30/2022	\$877.50				\$877.50					
									Due					
Voucher(s): 1									Aged Totals:	\$877.50	\$877.50 OK	\$0.00	\$0.00	\$0.00

Vendor ID: FLORIDA CLEAN Name: Florida Cleaning Systems, Inc. Class ID: DEFAULT Insurance Type: TYPE V

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
0353479	618450	INV	9/30/2022	9/30/2022	\$55,737.10				\$55,737.10					
									Due					
Voucher(s): 1									Aged Totals:	\$55,737.10	\$55,737.10 ✓	\$0.00	\$0.00	\$0.00

Vendor ID: FORD Name: Ford & Harrison, LLP Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351635	866186	INV	9/30/2022	9/30/2022	\$17,563.00				\$17,563.00			

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0351639	866187	INV	9/30/2022	9/30/2022	\$23,906.50					\$23,906.50			
0351638	866188	INV	9/30/2022	9/30/2022	\$204.00					\$204.00			
0351637	866189	INV	9/30/2022	9/30/2022	\$1,208.00					\$1,208.00			
0351636	866190	INV	9/30/2022	9/30/2022	\$255.00					\$255.00			
0352757	871020	INV	9/30/2022	9/30/2022	\$24,207.50					\$24,207.50			
0352758	871021	INV	9/30/2022	9/30/2022	\$16,036.50					\$16,036.50			
0352759	871022	INV	9/30/2022	9/30/2022	\$2,785.50					\$2,785.50			
0353053	871023	INV	9/30/2022	9/30/2022	\$560.00					\$560.00			
0352760	871024	INV	9/30/2022	9/30/2022	\$784.00					\$784.00			

Voucher(s): 10 Aged Totals: Due
 \$87,510.00 \$87,510.00 ✓ \$0.00 \$0.00 \$0.00

Vendor ID: FORTILINE Name: Fortiline Waterworks Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351852	5812858	INV	9/30/2022	9/30/2022	\$1,149.68				\$1,149.68			

Voucher(s): 1 Aged Totals: Due
 \$1,149.68 \$1,149.68 ✓ \$0.00 \$0.00 \$0.00

Vendor ID: FRCC Name: Florida Reliability Coordinating Council, Inc. Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0352643	11A5552-IN	INV	9/30/2022	9/30/2022	\$18,536.57				\$18,536.57			

Voucher(s): 1 Aged Totals: Due
 \$18,536.57 \$18,536.57 ✓ \$0.00 \$0.00 \$0.00

Vendor ID: GE Name: GEXPRO Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351432	S134710381.001	INV	9/30/2022	9/30/2022	\$507.30				\$507.30			

Voucher(s): 1 Aged Totals: Due
 \$507.30 \$507.30 ✓ \$0.00 \$0.00 \$0.00

Vendor ID: GE INTELLIGENT Name: Gray Matter Systems LLC Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351571	SIN026437	INV	9/30/2022	9/30/2022	\$2,130.43				\$2,130.43			

Voucher(s): 1 Aged Totals: Due
 \$2,130.43 \$2,130.43 ✗ \$0.00 \$0.00 \$0.00

Vendor ID: GENESIS Name: RLJ Enterprises, Inc. Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351861	58314	INV	9/30/2022	9/30/2022	\$437.80				\$437.80			

0351860	58557	INV	9/30/2022	9/30/2022	\$196.25				\$196.25			
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HISTORICAL AGED TRIAL BALANCE
 REEDY CREEK IMPROVEMENT DIST

0351862 58587 INV 9/30/2022 9/30/2022 \$56.75 \$56.75

Voucher(s): 3	Aged Totals:		Due									
			\$690.80	\$690.80	\$0.00	\$0.00	\$0.00					

Vendor ID: GEORGEISRAEL Name: George A. Israel, Jr. Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351868	3025216-01	INV	9/30/2022	9/30/2022	\$3,602.30				\$3,602.30			

Voucher(s): 1	Aged Totals:		Due									
			\$3,602.30	\$3,602.30	\$0.00	\$0.00	\$0.00					

Vendor ID: GRAINGER Name: W.W. Grainger, Inc. Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351784	9400781994	INV	9/30/2022	9/30/2022	\$624.60				\$624.60			

Voucher(s): 1	Aged Totals:		Due									
			\$624.60	\$624.60	\$0.00	\$0.00	\$0.00					

Vendor ID: GRAY QUARTER Name: Gray Quarter, Inc. Class ID: DEFAULT Insurance Type: TYPE VI

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0352279	1265	INV	9/30/2022	9/30/2022	\$7,000.00				\$7,000.00			
0352280	1292	INV	9/30/2022	9/30/2022	\$3,237.50				\$3,237.50			
0352278	1330	INV	9/30/2022	9/30/2022	\$4,255.00				\$4,255.00			
0352287	1487	INV	9/30/2022	9/30/2022	\$925.00				\$925.00			
0352286	1488	INV	9/30/2022	9/30/2022	\$5,642.50				\$5,642.50			
0352243	1556	INV	9/30/2022	9/30/2022	\$12,000.00				\$12,000.00			
0352285	1586	INV	9/30/2022	9/30/2022	\$4,810.00				\$4,810.00			
0352283	1626	INV	9/30/2022	9/30/2022	\$185.00				\$185.00			
0352284	1627	INV	9/30/2022	9/30/2022	\$3,700.00				\$3,700.00			
0352277	1628	INV	9/30/2022	9/30/2022	\$370.00				\$370.00			
0352282	1658	INV	9/30/2022	9/30/2022	\$92.50				\$92.50			
0352281	1659	INV	9/30/2022	9/30/2022	\$2,590.00				\$2,590.00			
0351690	1699	INV	9/30/2022	9/30/2022	\$3,330.00				\$3,330.00			

Voucher(s): 13	Aged Totals:		Due									
			\$48,137.50	\$48,137.50	\$0.00	\$0.00	\$0.00					

Vendor ID: GRAYBAR Name: Graybar Electric Co., Inc. Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351433	9328729452	INV	9/30/2022	9/30/2022	\$210.91				\$210.91			

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HISTORICAL AGED TRIAL BALANCE
 REEDY CREEK IMPROVEMENT DIST

0351850 9328877163 INV 9/30/2022 9/30/2022 \$211.22 \$211.22

										Due				
Voucher(s): 2										Aged Totals:				
										\$422.13	\$422.13	\$0.00	\$0.00	\$0.00

Vendor ID: GREENBE Name: Greenberg Traurig, P.A. Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351994	100008578	INV	9/30/2022	9/30/2022	\$1,751.50				\$1,751.50			

										Due				
Voucher(s): 1										Aged Totals:				
										\$1,751.50	\$1,751.50	\$0.00	\$0.00	\$0.00

Vendor ID: GREENMAN Name: Green Management Services, Inc. Class ID: DEFAULT Insurance Type: TYPE IV

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351409	3887	INV	9/30/2022	9/30/2022	\$520.00				\$520.00			

										Due				
										\$1,690.00	\$1,690.00	\$0.00	\$0.00	\$0.00

										Due				
Voucher(s): 2										Aged Totals:				
										\$2,210.00	\$2,210.00	\$0.00	\$0.00	\$0.00

Vendor ID: GRIZZLY Name: Grizzly General Contractor Corp. Class ID: DEFAULT Insurance Type: TYPE V

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351489	6018	INV	9/30/2022	9/30/2022	\$10,400.00				\$10,400.00			

										Due				
Voucher(s): 1										Aged Totals:				
										\$10,400.00	\$10,400.00	\$0.00	\$0.00	\$0.00

Vendor ID: GRUNAU 1 Name: Grunau Company, Inc. Class ID: DEFAULT Insurance Type: TYPE III

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351691	60002145	INV	9/30/2022	9/30/2022	\$6,210.00				\$6,210.00			

										Due				
										\$705.00	\$705.00	\$0.00	\$0.00	\$0.00

										Due				
Voucher(s): 2										Aged Totals:				
										\$6,915.00	\$6,915.00	\$0.00	\$0.00	\$0.00

Vendor ID: GULFCO Name: Gulfcoast Utility Constructors, Inc. Class ID: DEFAULT Insurance Type: TYPE III

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351490	2200092	INV	9/30/2022	9/30/2022	\$30,948.10				\$30,948.10			

										Due				
										\$47,438.50	\$47,438.50	\$0.00	\$0.00	\$0.00

										Due				
Voucher(s): 2										Aged Totals:				
										\$78,386.60	\$78,386.60	\$0.00	\$0.00	\$0.00

Vendor ID: HACH CO Name: Hach Company Class ID: DEFAULT Insurance Type: TYPE I

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0352565	13154814	INV	9/30/2022	9/30/2022	\$650.50				\$650.50			

										Due				
										\$300.40	\$300.40	\$0.00	\$0.00	\$0.00

										Due				
Voucher(s): 2										Aged Totals:				
										\$950.90	\$950.90	\$0.00	\$0.00	\$0.00

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Voucher(s): 2 Aged Totals: Due
 \$950.90 \$950.90 ✓ \$0.00 \$0.00 \$0.00

Vendor ID: HALLIWELL		Name: Halliwell Engineering Associates, LLC			Class ID: DEFAULT			Insurance Type: TYPE IV				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351465	72-568-1	INV	9/30/2022	9/30/2022	\$1,351.68				\$1,351.68			

Voucher(s): 1 Aged Totals: Due
 \$1,351.68 \$1,351.68 ✓ \$0.00 \$0.00 \$0.00

Vendor ID: HALO		Name: Halo Branded Solutions, Inc.			Class ID: DEFAULT			Insurance Type:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351585	2022000153749	INV	9/30/2022	9/30/2022	\$798.86				\$798.86			

Voucher(s): 1 Aged Totals: Due
 \$798.86 \$798.86 ✓ \$0.00 \$0.00 \$0.00

Vendor ID: HANDEX CONSULT		Name: Handex Consulting & Remediation LLC			Class ID: DEFAULT			Insurance Type: TYPE IV				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0352641	188471932	INV	9/30/2022	9/30/2022	\$12,221.35				\$12,221.35			
0352642	188471945	INV	9/30/2022	9/30/2022	\$2,632.00				\$2,632.00			
0351492	23	INV	9/30/2022	9/30/2022	\$167,847.50				\$167,847.50			
0351564	24	INV	9/30/2022	9/30/2022	\$39,714.25				\$39,714.25			

Voucher(s): 4 Aged Totals: Due
 \$222,415.10 \$222,415.10 ✓ \$0.00 \$0.00 \$0.00

Vendor ID: HARPER		Name: Harper Limbach LLC			Class ID: DEFAULT			Insurance Type: TYPE V				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351491	2	INV	9/30/2022	9/30/2022	\$54,028.00				\$54,028.00			
0352566	3	INV	9/30/2022	9/30/2022	\$8,473.00				\$8,473.00			

Voucher(s): 2 Aged Totals: Due
 \$62,501.00 \$62,501.00 ✓ \$0.00 \$0.00 \$0.00

Vendor ID: HEICHEL		Name: Heichel Plumbing, Inc.			Class ID: DEFAULT			Insurance Type: TYPE V				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351587	20049AB	INV	9/30/2022	9/30/2022	\$334.50				\$334.50			
0352018	21003	INV	9/30/2022	9/30/2022	\$1,094.50				\$1,094.50			
0351588	500258	INV	9/30/2022	9/30/2022	\$1,105.25				\$1,105.25			
0351586	500259	INV	9/30/2022	9/30/2022	\$1,056.00				\$1,056.00			

Voucher(s): 4 Aged Totals: Due
 \$3,590.25 \$3,590.25 ✓ \$0.00 \$0.00 \$0.00

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Vendor ID: HENDERSONS Name: Henderson's Group Ltd. Class ID: Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351607	323685	INV	9/30/2022	9/30/2022	\$1,204.60				\$1,204.60			

Voucher(s): 1 Aged Totals: Due

	\$1,204.60	\$1,204.60 ✓	\$0.00	\$0.00	\$0.00
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Vendor ID: HENRY SCHEIN Name: Henry Schein, Inc. Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351589	25572408	INV	9/30/2022	9/30/2022	\$3,107.75				\$3,107.75			

Voucher(s): 1 Aged Totals: Due

	\$3,107.75	\$3,107.75 ✓	\$0.00	\$0.00	\$0.00
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Vendor ID: HERNANDEZ, Y Name: YENNI HERNANDEZ Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351949	TRIP EXP RMB SEP '2	INV	9/30/2022	9/30/2022	\$100.00				\$100.00			

Voucher(s): 1 Aged Totals: Due

	\$100.00	\$100.00 ✓	\$0.00	\$0.00	\$0.00
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Vendor ID: HNTB Name: HNTB Corporation Class ID: DEFAULT Insurance Type: TYPE IV

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0352904	01-83840-DS-001	INV	9/30/2022	9/30/2022	\$36,427.83				\$36,427.83			

0352531 024-78535-CN-001 INV 9/30/2022 9/30/2022 \$2,526.49 \$2,526.49

0353822 025-78535-CN-001 INV 9/30/2022 9/30/2022 \$3,676.56 \$3,676.56

0351977 76-75919-DS-014FINAL INV 9/30/2022 9/30/2022 \$6,099.38 \$6,099.38

0352753 78-75919-DS-016 INV 9/30/2022 9/30/2022 \$1,929.71 \$1,929.71

Voucher(s): 5 Aged Totals: Due

	\$50,659.97	\$50,659.97 ✓	\$0.00	\$0.00	\$0.00
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Vendor ID: HOAR Name: HOAR Construction, LLC Class ID: DEFAULT Insurance Type: TYPE III

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351739	C005949 13	INV	9/30/2022	9/30/2022	\$357,517.12				\$357,517.12			

Voucher(s): 1 Aged Totals: Due

	\$357,517.12	\$357,517.12 ✓	\$0.00	\$0.00	\$0.00
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Vendor ID: HOLLAND Name: Holland & Knight LLP Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351796	32986342	INV	9/30/2022	9/30/2022	\$422.50				\$422.50			

Voucher(s): 1 Aged Totals: Due

	\$422.50	\$422.50 ✓	\$0.00	\$0.00	\$0.00
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HISTORICAL AGED TRIAL BALANCE
 REEDY CREEK IMPROVEMENT DIST

Vendor ID: HOMEYER Name: Homeyer Consulting Services, Inc. Class ID: DEFAULT Insurance Type: TYPE IV

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
0352705	346372	INV	9/30/2022	9/30/2022	\$8,590.00				\$8,590.00					
									Due					
Voucher(s): 1									Aged Totals:	\$8,590.00	\$8,590.00	\$0.00	\$0.00	\$0.00

Vendor ID: HP INC Name: HP Inc. Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
0351703	88001377	INV	9/30/2022	9/30/2022	\$176.77				\$176.77					
0351700	88001378	INV	9/30/2022	9/30/2022	\$116.04				\$116.04					
0351704	88001380	INV	9/30/2022	9/30/2022	\$292.81				\$292.81					
0351692	88001385	INV	9/30/2022	9/30/2022	\$2,124.44				\$2,124.44					
0351702	88001386	INV	9/30/2022	9/30/2022	\$923.83				\$923.83					
0351694	88001387	INV	9/30/2022	9/30/2022	\$264.34				\$264.34					
0351693	88001388	INV	9/30/2022	9/30/2022	\$484.80				\$484.80					
0351701	88001389	INV	9/30/2022	9/30/2022	\$209.69				\$209.69					
0351699	88001390	INV	9/30/2022	9/30/2022	\$595.76				\$595.76					
0351698	88001391	INV	9/30/2022	9/30/2022	\$47.45				\$47.45					
0351696	88001392	INV	9/30/2022	9/30/2022	\$67.94				\$67.94					
0351695	88001393	INV	9/30/2022	9/30/2022	\$247.97				\$247.97					
0351697	88001394	INV	9/30/2022	9/30/2022	\$250.13				\$250.13					
									Due					
Voucher(s): 13									Aged Totals:	\$5,801.97	\$5,801.97	\$0.00	\$0.00	\$0.00

Vendor ID: HUDSON Name: Tencarva Machinery Co., LLC, Division Hudson Pum Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
0351435	CD99027341	INV	9/30/2022	9/30/2022	\$3,491.04				\$3,491.04					
									Due					
Voucher(s): 1									Aged Totals:	\$3,491.04	\$3,491.04	\$0.00	\$0.00	\$0.00

Vendor ID: HYDRASERV Name: Hydra Service (S), Inc. Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
0352138	25739	INV	9/30/2022	9/30/2022	\$52,094.00				\$52,094.00					
0352137	25792	INV	9/30/2022	9/30/2022	\$105,866.00				\$105,866.00					
									Due					
Voucher(s): 2									Aged Totals:	\$157,960.00	\$157,960.00	\$0.00	\$0.00	\$0.00

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HISTORICAL AGED TRIAL BALANCE
 REEDY CREEK IMPROVEMENT DIST

Vendor ID: IDEXX		Name: IDEXX Distribution Corp.						Class ID: DEFAULT		Insurance Type:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
0351590	3114800998	INV	9/30/2022	9/30/2022	\$4,067.31				\$4,067.31				
0351765	3114961109	INV	9/30/2022	9/30/2022	\$750.00				\$750.00				
								Due					
Voucher(s): 2								Aged Totals:	\$4,817.31	\$4,817.31	\$0.00	\$0.00	\$0.00
Vendor ID: IN CONTROL		Name: In Control Plumbing Services, LLC						Class ID:		Insurance Type: TYPE V			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
0351688	11331	INV	9/30/2022	9/30/2022	\$1,120.00				\$1,120.00				
								Due					
Voucher(s): 1								Aged Totals:	\$1,120.00	\$1,120.00	\$0.00	\$0.00	\$0.00
Vendor ID: INTERPRO		Name: InterPro Solutions, LLC						Class ID: DEFAULT		Insurance Type:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
0352078	4674	INV	9/30/2022	9/30/2022	\$16,450.00				\$16,450.00				
								Due					
Voucher(s): 1								Aged Totals:	\$16,450.00	\$16,450.00	\$0.00	\$0.00	\$0.00
Vendor ID: INTERS		Name: Interstate Highway Sign Corp.						Class ID: DEFAULT		Insurance Type: TYPE III			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
0352257	211752	INV	9/30/2022	9/30/2022	\$143,010.00				\$143,010.00				
								Due					
Voucher(s): 1								Aged Totals:	\$143,010.00	\$143,010.00	\$0.00	\$0.00	\$0.00
Vendor ID: JARRETT GORDON		Name: Jarrett Gordon Ford, Inc.						Class ID: DEFAULT		Insurance Type:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
0351986	5012285	INV	9/30/2022	9/30/2022	\$370.00				\$370.00				
								Due					
Voucher(s): 1								Aged Totals:	\$370.00	\$370.00	\$0.00	\$0.00	\$0.00
Vendor ID: JIMWILL		Name: Jim Williams Fence Company						Class ID: DEFAULT		Insurance Type: TYPE V			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
0352273	39775	INV	9/30/2022	9/30/2022	\$1,385.00				\$1,385.00				
0352274	40264	INV	9/30/2022	9/30/2022	\$5,990.00				\$5,990.00				
								Due					
Voucher(s): 2								Aged Totals:	\$7,375.00	\$7,375.00	\$0.00	\$0.00	\$0.00
Vendor ID: JOHNSO-4		Name: Johnson's Wrecker Service, Inc.						Class ID: DEFAULT		Insurance Type:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
0351990	668685	INV	9/30/2022	9/30/2022	\$350.00				\$350.00				

HISTORICAL AGED TRIAL BALANCE
 REEDY CREEK IMPROVEMENT DIST

0351988	686466	INV	9/30/2022	9/30/2022	\$700.00					\$700.00		
0351989	686615	INV	9/30/2022	9/30/2022	\$350.00					\$350.00		
0351991	686683	INV	9/30/2022	9/30/2022	\$700.00					\$700.00		

Voucher(s): 4										Aged Totals:			Due			
										\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00		

Vendor ID: JR DAVIS Name: Jr. Davis Construction Company, Inc. Class ID: DEFAULT Insurance Type: TYPE III

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
RT0352526	C005608A 24A	INV	9/30/2022	9/30/2022	\$74,123.45				\$74,123.45			
0352526	C005608A 24A	INV	9/30/2022	9/30/2022	\$667,111.01				\$667,111.01			

Retainage payable

Voucher(s): 2										Aged Totals:			Due			
										\$741,234.46	\$741,234.46	\$0.00	\$0.00	\$0.00		

Vendor ID: KAMAN LJKIT Name: LJ KIT Blocker, Inc., Ruby Industrial Technologi Class ID: DEFAULT Insurance Type: TYPE V

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0352142	F987828	INV	9/30/2022	9/30/2022	\$641.67				\$641.67			

Voucher(s): 1										Aged Totals:			Due			
										\$641.67	\$641.67	\$0.00	\$0.00	\$0.00		

Vendor ID: KEMIRON Name: Kemira Water Solutions, Inc. Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351436	9017768254	INV	9/30/2022	9/30/2022	\$7,139.54				\$7,139.54			

Voucher(s): 1										Aged Totals:			Due			
										\$7,139.54	\$7,139.54	\$0.00	\$0.00	\$0.00		

Vendor ID: KESSINGER Name: Thomas C Kessinger Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0352232	SEPTEMBER 30, 2022	INV	9/30/2022	9/30/2022	\$3,494.80				\$3,494.80			

Voucher(s): 1										Aged Totals:			Due			
										\$3,494.80	\$3,494.80	\$0.00	\$0.00	\$0.00		

Vendor ID: KOLTER CONSULT Name: Kolter Consulting Services LLC Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0352233	9249	INV	9/30/2022	9/30/2022	\$1,426.00				\$1,426.00			
0352234	9308	INV	9/30/2022	9/30/2022	\$2,566.80				\$2,566.80			

Voucher(s): 2										Aged Totals:			Due			
										\$3,992.80	\$3,992.80	\$0.00	\$0.00	\$0.00		

Vendor ID: KOLTER SOLUTION Name: Kolter Consulting Services, LLC. Class ID: DEFAULT Insurance Type: VIII

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351978	9468	INV	9/30/2022	9/30/2022	\$855.60				\$855.60			

HISTORICAL AGED TRIAL BALANCE
 REEDY CREEK IMPROVEMENT DIST

Voucher(s): 1 Aged Totals: Due
 \$855.60 \$855.60 ✓ \$0.00 \$0.00 \$0.00

Vendor ID: KRONOS Name: Kronos Incorporated Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351983	11965626	INV	9/30/2022	9/30/2022	\$1,047.35				\$1,047.35			

Voucher(s): 1 Aged Totals: Due
 \$1,047.35 \$1,047.35 ✓ \$0.00 \$0.00 \$0.00

Vendor ID: LAKE COUNTY SO Name: Lake County Sheriff's Office Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351401	2022-40	INV	9/30/2022	9/30/2022	\$1,135.26				\$1,135.26			
0351402	2022-42	INV	9/30/2022	9/30/2022	\$1,243.38				\$1,243.38			

Voucher(s): 2 Aged Totals: Due
 \$2,378.64 \$2,378.64 ✓ \$0.00 \$0.00 \$0.00

Vendor ID: LAKELA Name: Lakeland Sanitary & Janitor Supply Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351642	65854A	INV	9/30/2022	9/30/2022	\$692.00				\$692.00			
0352000	66002	INV	9/30/2022	9/30/2022	\$507.45				\$507.45			
0352001	66003	INV	9/30/2022	9/30/2022	\$618.00				\$618.00			
0352002	66004	INV	9/30/2022	9/30/2022	\$531.40				\$531.40			
0352003	66005	INV	9/30/2022	9/30/2022	\$549.75				\$549.75			

Voucher(s): 5 Aged Totals: Due
 \$2,898.60 \$2,898.60 ✓ \$0.00 \$0.00 \$0.00

Vendor ID: LANDDESIGN Name: LandDesign, Inc. Class ID: DEFAULT Insurance Type: TYPE IV

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0352528	118001	INV	9/30/2022	9/30/2022	\$407.45				\$407.45			

Voucher(s): 1 Aged Totals: Due
 \$407.45 \$407.45 ✓ \$0.00 \$0.00 \$0.00

Vendor ID: LANGUAGE Name: Language Line Services, Inc. Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351684	10641638	INV	9/30/2022	9/30/2022	\$199.59				\$199.59			

Voucher(s): 1 Aged Totals: Due
 \$199.59 \$199.59 ✓ \$0.00 \$0.00 \$0.00

Vendor ID: LENGEMANN Name: Lengemann of Florida Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351853	IN437522	INV	9/30/2022	9/30/2022	\$324.75				\$324.75			

HISTORICAL AGED TRIAL BALANCE
 REEDY CREEK IMPROVEMENT DIST

Voucher(s): 1 Aged Totals: Due
 \$324.75 \$324.75 ✓ \$0.00 \$0.00 \$0.00

Vendor ID: LINDSEY MANUFAC Name: Lindsey Manufacturing Company Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351437	40298	INV	9/30/2022	9/30/2022	\$3,135.66				\$3,135.66			

Voucher(s): 1 Aged Totals: Due
 \$3,135.66 \$3,135.66 ✓ \$0.00 \$0.00 \$0.00

Vendor ID: LMG Name: LMG Systems Innovation, LLC Class ID: DEFAULT Insurance Type: TYPE V

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0353056	300-12030	INV	9/30/2022	9/30/2022	\$27,942.70				\$27,942.70			
0352773	300-12064	INV	9/30/2022	9/30/2022	\$1,354.26				\$1,354.26			
0351507	300-12134	INV	9/30/2022	9/30/2022	\$205,156.95				\$205,156.95			

Voucher(s): 3 Aged Totals: Due
 \$234,453.91 \$234,453.91 ✓ \$0.00 \$0.00 \$0.00

Vendor ID: LOWE'S-1 Name: LOWE'S Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351953	901315	INV	9/30/2022	9/30/2022	\$72.92				\$72.92			
0351951	910973	INV	9/30/2022	9/30/2022	\$46.59				\$46.59			
0351952	985791	INV	9/30/2022	9/30/2022	\$583.26				\$583.26			
0351954	990999	INV	9/30/2022	9/30/2022	\$8.26				\$8.26			
0351950	991001	INV	9/30/2022	9/30/2022	\$840.25				\$840.25			
0352030	995984	RET	9/30/2022	9/30/2022	(\$35.95)				(\$35.95)			
0352031	995995	RET	9/30/2022	9/30/2022	(\$74.54)				(\$74.54)			

Voucher(s): 7 Aged Totals: Due
 \$1,440.79 \$1,440.79 ✓ \$0.00 \$0.00 \$0.00

Vendor ID: LYNCHOIL Name: Lynch Fuel Company, LLC Class ID: DEFAULT Insurance Type: TYPE III

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351797	2012967-1	INV	9/30/2022	9/30/2022	\$10,352.13				\$10,352.13			
0351493	RO2022936	INV	9/30/2022	9/30/2022	\$9,065.01				\$9,065.01			
0352076	RO2026052	INV	9/30/2022	9/30/2022	\$5,349.04				\$5,349.04			
0352077	RO2026052-1	INV	9/30/2022	9/30/2022	\$1,944.21				\$1,944.21			

Voucher(s): 4 Aged Totals: Due
 \$26,710.39 \$26,710.39 ✓ \$0.00 \$0.00 \$0.00

HISTORICAL AGED TRIAL BALANCE
 REEDY CREEK IMPROVEMENT DIST

Vendor ID: MADDOX ELEC **Name:** Maddox Electric Company, Inc. **Class ID:** DEFAULT **Insurance Type:** TYPE III

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
0351572	46100-002	INV	9/30/2022	9/30/2022	\$5,991.00				\$5,991.00					
0352012	T58069-011	INV	9/30/2022	9/30/2022	\$1,886.09				\$1,886.09					
0352013	T58069-012	INV	9/30/2022	9/30/2022	\$1,197.12				\$1,197.12					
0352015	T58069-013	INV	9/30/2022	9/30/2022	\$1,032.42				\$1,032.42					
0352014	T58069-014	INV	9/30/2022	9/30/2022	\$617.74				\$617.74					
0352006	T58069-016	INV	9/30/2022	9/30/2022	\$299.94				\$299.94					
0352005	T58069-017	INV	9/30/2022	9/30/2022	\$879.88				\$879.88					
0352004	T58069-018	INV	9/30/2022	9/30/2022	\$926.07				\$926.07					
									Due					
Voucher(s): 8									Aged Totals:	\$12,830.26	\$12,830.26	\$0.00	\$0.00	\$0.00

Vendor ID: MAIN STREET MOW **Name:** Main Street Mower **Class ID:** DEFAULT **Insurance Type:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
0352072	973396	INV	9/30/2022	9/30/2022	\$4,808.57				\$4,808.57					
									Due					
Voucher(s): 1									Aged Totals:	\$4,808.57	\$4,808.57	\$0.00	\$0.00	\$0.00

Vendor ID: MASCHMEYER **Name:** Maschmeyer Concrete Company of Florida **Class ID:** DEFAULT **Insurance Type:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
0353832	819621	INV	9/30/2022	9/30/2022	\$6,136.00				\$6,136.00					
0353831	820142	INV	9/30/2022	9/30/2022	\$6,136.00				\$6,136.00					
0352544	824308	INV	9/30/2022	9/30/2022	\$476.00				\$476.00					
0352545	824804	INV	9/30/2022	9/30/2022	\$714.00				\$714.00					
0352546	825366	INV	9/30/2022	9/30/2022	\$372.00				\$372.00					
0352547	826271	INV	9/30/2022	9/30/2022	\$702.00				\$702.00					
0352548	826757	INV	9/30/2022	9/30/2022	\$702.00				\$702.00					
0352549	827214	INV	9/30/2022	9/30/2022	\$702.00				\$702.00					
0352550	828756	INV	9/30/2022	9/30/2022	\$936.00				\$936.00					
0352551	829213	INV	9/30/2022	9/30/2022	\$1,170.00				\$1,170.00					
									Due					
Voucher(s): 10									Aged Totals:	\$18,046.00	\$18,046.00	\$0.00	\$0.00	\$0.00

Vendor ID: MATTRESSFIRM **Name:** Mattress Firm, Inc. **Class ID:** **Insurance Type:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
									Due					
Voucher(s):									Aged Totals:					

HISTORICAL AGED TRIAL BALANCE
 REEDY CREEK IMPROVEMENT DIST

0351609 SO002513464 INV 9/30/2022 9/30/2022 \$750.95 \$750.95

Voucher(s): 1 Aged Totals: Due
 \$750.95 \$750.95 ✓ \$0.00 \$0.00 \$0.00

Vendor ID: MAYO CLINIC Name: Mayo Clinic Class ID: BOX 6 Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0352217	9589315-2	INV	9/30/2022	9/30/2022	\$31,417.64				\$31,417.64			

Voucher(s): 1 Aged Totals: Due
 \$31,417.64 \$31,417.64 ✓ \$0.00 \$0.00 \$0.00

Vendor ID: MCMASTERCARR Name: McMaster Carr Supply Co. Class ID: DEFAULT Insurance Type:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0351438	85415512	INV	9/30/2022	9/30/2022	\$71.37				\$71.37			

Voucher(s): 1 Aged Totals: Due
 \$71.37 \$71.37 ✓ \$0.00 \$0.00 \$0.00

Vendor ID: MEARS GROUP Name: Mears Group Inc. Class ID: DEFAULT Insurance Type: TYPE V

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
0352111	523426	INV	9/30/2022	9/30/2022	\$38,639.67				\$38,639.67			

Voucher(s): 1 Aged Totals: Due
 \$38,639.67 \$38,639.67 ✓ \$0.00 \$0.00 \$0.00

Vendor ID: MECHAN Name: Mechanical Services of Central Florida, Inc. Class ID: DEFAULT Insurance Type: TYPE III

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
RT0351494	1	INV	9/30/2022	9/30/2022	\$1,721.10				\$1,721.10			
0351494	1	INV	9/30/2022	9/30/2022	\$15,489.90				\$15,489.90			
0351592	600064241	INV	9/30/2022	9/30/2022	\$4,741.38				\$4,741.38			
0351593	600064244	INV	9/30/2022	9/30/2022	\$972.02				\$972.02			
0352225	600064366	INV	9/30/2022	9/30/2022	\$963.54				\$963.54			
0351591	600064391	INV	9/30/2022	9/30/2022	\$337.05				\$337.05			
0352224	600064392	INV	9/30/2022	9/30/2022	\$444.14				\$444.14			
0352222	600064393	INV	9/30/2022	9/30/2022	\$2,468.76				\$2,468.76			
0352223	600064394	INV	9/30/2022	9/30/2022	\$542.85				\$542.85			
0352268	600064556	INV	9/30/2022	9/30/2022	\$548.02				\$548.02			
0352267	600064641	INV	9/30/2022	9/30/2022	\$755.78				\$755.78			
0352785	600064677	INV	9/30/2022	9/30/2022	\$1,505.86				\$1,505.86			
0352207	600064848	INV	9/30/2022	9/30/2022	\$3,928.93				\$3,928.93			

Retainage payable