

Bull Frog Creek Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 2022



Inframark LLC
2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

Bullfrog Creek CDD
Balance Sheet
As of 9/30/2022

(In Whole Numbers)

| | General Fund - Admin | General Fund - West | General Fund - East | Debt Service - Series 2015 | Debt Service - Series 2017 | General Fixed Assets Account Group | General Long-Term Debt | Total |
|--------------------------------------|-------------------------|------------------------|---------------------|-------------------------------|-------------------------------|--|---------------------------|---------------------|
| Assets | | | | | | | | |
| Cash-Operating Account | 75,502.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,502.00 |
| Investments-Interest 2015 (9000) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments-Revenue 2015 (9001) | 0.00 | 0.00 | 0.00 | 113,266.00 | 0.00 | 0.00 | 0.00 | 113,266.00 |
| Investments-Sinking 2015 (9003) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments-Reserve 2015 (9004) | 0.00 | 0.00 | 0.00 | 13,099.00 | 0.00 | 0.00 | 0.00 | 13,099.00 |
| Investments-Prepayment 2015 (9005) | 0.00 | 0.00 | 0.00 | 42.00 | 0.00 | 0.00 | 0.00 | 42.00 |
| Investments-Revenue 2017 (1000) | 0.00 | 0.00 | 0.00 | 0.00 | 191,989.00 | 0.00 | 0.00 | 191,989.00 |
| Investments-Interest 2017 (1001) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments-Sinking 2017 (1002) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments-Reserve 2017 (1003) | 0.00 | 0.00 | 0.00 | 0.00 | 136,932.00 | 0.00 | 0.00 | 136,932.00 |
| Investments-Prepayment 2017 (1004) | 0.00 | 0.00 | 0.00 | 0.00 | 258.00 | 0.00 | 0.00 | 258.00 |
| Investments-Construction 2017 (1005) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts Receivable - Other | 14,807.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,807.00 |
| Due From Developer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessments Receivable - Tax Roll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessments Receivable - Off Roll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Due from Twin Creek CDD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prepaid Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prepaid General Liability Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prepaid Professional Liability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prepaid Trustee Fees | 0.00 | 1,704.00 | 1,704.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,408.00 |
| Prepaid Property Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deposits | 3,772.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,772.00 |
| Construction Work In Progress | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,638,907.00 | 0.00 | 3,638,907.00 |
| Amount Available-Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 449,529.00 | 449,529.00 |
| Amount To Be Provided-Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,885,471.00 | 4,885,471.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Assets | 94,080.00 | 1,704.00 | 1,704.00 | 126,407.00 | 329,179.00 | 3,638,907.00 | 5,335,000.00 | 9,526,982.00 |
| Liabilities | | | | | | | | |
| Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Due To Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deferred Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accrued Expenses Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Due to Developer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Bonds Payable-LT-2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,505,000.00 | 1,505,000.00 |
| Revenue Bonds Payable-LT-2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,830,000.00 | 3,830,000.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,335,000.00 | 5,335,000.00 |

(In Whole Numbers)

| | General Fund - Admin | General Fund - West | General Fund - East | Debt Service - Series 2015 | Debt Service - Series 2017 | General Fixed Assets Account Group | General Long-Term Debt | Total |
|--|-------------------------|------------------------|---------------------|-------------------------------|-------------------------------|--|---------------------------|---------------------|
| Fund Equity & Other Credits Contributed Capital | | | | | | | | |
| Fund Balance-All Other Reserves | 0.00 | 0.00 | 0.00 | 116,933.00 | 325,990.00 | 0.00 | 0.00 | 442,923.00 |
| Reserved Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Balance-Unreserved | 44,621.00 | (336.00) | (539.00) | 0.00 | 0.00 | 0.00 | 0.00 | 43,747.00 |
| Investment In General Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,638,907.00 | 0.00 | 3,638,907.00 |
| Other | 49,459.00 | 2,040.00 | 2,243.00 | 9,474.00 | 3,189.00 | 0.00 | 0.00 | 66,404.00 |
| Total Fund Equity & Other Credits Contributed Capital | 94,080.00 | 1,704.00 | 1,704.00 | 126,407.00 | 329,179.00 | 3,638,907.00 | 0.00 | 4,191,982.00 |
| Total Liabilities & Fund Equity | 94,080.00 | 1,704.00 | 1,704.00 | 126,407.00 | 329,179.00 | 3,638,907.00 | 5,335,000.00 | 9,526,982.00 |

Bullfrog Creek CDD
Statement of Revenues and Expenditures
From 10/1/2021 Through 9/30/2022

001 - General Fund - Admin

| | Current Period Budget - Original | Current Period Actual | Current Period Budget Variance - Original | Percent Total Budget Remaining - Original |
|--|-------------------------------------|--------------------------|--|---|
| Revenues | | | | |
| Special Assessments - Service Charges | | | | |
| O&M Assmts - Tax Roll | 80,009.00 | 80,582.95 | 573.95 | 0.72% |
| Total Revenues | <u>80,009.00</u> | <u>80,582.95</u> | <u>573.95</u> | <u>0.72%</u> |
| Expenditures | | | | |
| Legislative | | | | |
| Supervisor Fees | 12,000.00 | 8,000.00 | 4,000.00 | 33.33% |
| Financial & Administrative | | | | |
| District Manager | 35,000.00 | 29,166.70 | 5,833.30 | 16.67% |
| District Engineer | 5,000.00 | 2,641.50 | 2,358.50 | 47.17% |
| Trustees Fees | 0.00 | 3,717.38 | (3,717.38) | 0.00% |
| Auditing Services | 5,100.00 | 5,158.00 | (58.00) | (1.14)% |
| Postage, Phone, Faxes, Copies | 1,400.00 | 247.03 | 1,152.97 | 82.36% |
| Public Officials Insurance | 2,368.00 | 2,228.00 | 140.00 | 5.91% |
| Legal Advertising | 3,000.00 | 2,834.50 | 165.50 | 5.52% |
| Bank Fees | 200.00 | 252.77 | (52.77) | (26.39)% |
| Dues, Licenses & Fees | 175.00 | 175.00 | 0.00 | 0.00% |
| Office Supplies | 200.00 | 107.49 | 92.51 | 46.26% |
| Website Administration | 1,500.00 | 1,000.00 | 500.00 | 33.33% |
| ADA Website Compliance | 1,900.00 | 1,100.00 | 800.00 | 42.11% |
| Legal Counsel | | | | |
| District Counsel | 5,000.00 | 6,269.81 | (1,269.81) | (25.40)% |
| Other Physical Environment | | | | |
| Property & Casualty Insurance | 4,206.00 | 1,173.00 | 3,033.00 | 72.11% |
| General Liability Insurance | 2,960.00 | 2,785.00 | 175.00 | 5.91% |
| Total Expenditures | <u>80,009.00</u> | <u>66,856.18</u> | <u>13,152.82</u> | <u>16.44%</u> |
| Subtotal: Rev Over / (Under) Exp | <u>0.00</u> | <u>13,726.77</u> | <u>13,726.77</u> | <u>0.00%</u> |
| Other Financing Sources | | | | |
| Interfund Transfer | | | | |
| Interfund Transfer | 0.00 | 191,985.84 | 191,985.84 | 0.00% |
| Interfund Transfer | 0.00 | (156,253.64) | (156,253.64) | 0.00% |
| Total Other Financing Sources | <u>0.00</u> | <u>35,732.20</u> | <u>35,732.20</u> | <u>0.00%</u> |
| Subtotal (OFS): Rev Over / (Under) Exp | <u>0.00</u> | <u>49,458.97</u> | <u>49,458.97</u> | <u>0.00%</u> |

Bullfrog Creek CDD
Statement of Revenues and Expenditures
 From 10/1/2021 Through 9/30/2022

001 - General Fund - Admin

| | Current Period Budget - Original | Current Period Actual | Current Period Budget Variance - Original | Percent Total Budget Remaining - Original |
|-----------------------------------|-------------------------------------|--------------------------|--|---|
| Fund Balance, Beginning of Period | 0.00 | 44,621.29 | 44,621.29 | 0.00% |
| Fund Balance, End of Period | <u>0.00</u> | <u>94,080.26</u> | <u>94,080.26</u> | <u>0.00%</u> |

Bullfrog Creek CDD
Statement of Revenues and Expenditures
From 10/1/2021 Through 9/30/2022

002 - General Fund - West

| | Current Period Budget - Original | Current Period Actual | Current Period Budget Variance - Original | Percent Total Budget Remaining - Original |
|--|-------------------------------------|--------------------------|--|---|
| Revenues | | | | |
| Special Assessments - Service Charges | | | | |
| O&M Assmts - Tax Roll | 70,217.38 | 70,217.38 | 0.00 | 0.00% |
| Total Revenues | <u>70,217.38</u> | <u>70,217.38</u> | <u>0.00</u> | <u>0.00%</u> |
| Expenditures | | | | |
| Bond Specific Services | | | | |
| Trustees Fees | 3,717.38 | 1,858.68 | 1,858.70 | 50.00% |
| Electric Utility Services | | | | |
| Electric Utility Services | 20,000.00 | 25,403.56 | (5,403.56) | (27.02)% |
| Water-Sewer Combination Services | | | | |
| Water Utility Services | 5,000.00 | 7,571.14 | (2,571.14) | (51.42)% |
| Other Physical Environment | | | | |
| Waterway Management Program | 1,500.00 | 1,690.00 | (190.00) | (12.67)% |
| Landscape Maintenance - Contract | 13,000.00 | 13,160.25 | (160.25) | (1.23)% |
| Landscape Maintenance - Other | 6,000.00 | 10,265.00 | (4,265.00) | (71.08)% |
| Plant Replacement Program | 4,000.00 | 7,335.00 | (3,335.00) | (83.38)% |
| Irrigation Maintenance | 5,000.00 | 0.00 | 5,000.00 | 100.00% |
| Recreation Maintenance | 2,500.00 | 3,545.00 | (1,045.00) | (41.80)% |
| Reserves | 5,000.00 | 0.00 | 5,000.00 | 100.00% |
| Total Expenditures | <u>65,717.38</u> | <u>70,828.63</u> | <u>(5,111.25)</u> | <u>(7.78)%</u> |
| Subtotal: Rev Over / (Under) Exp | <u>4,500.00</u> | <u>(611.25)</u> | <u>(5,111.25)</u> | <u>(113.58)%</u> |
| Other Financing Sources | | | | |
| Interfund Transfer | | | | |
| Interfund Transfer | 0.00 | 74,150.71 | 74,150.71 | 0.00% |
| Interfund Transfer | 0.00 | (71,499.77) | (71,499.77) | 0.00% |
| Total Other Financing Sources | <u>0.00</u> | <u>2,650.94</u> | <u>2,650.94</u> | <u>0.00%</u> |
| Subtotal (OFS): Rev Over / (Under) Exp | <u>4,500.00</u> | <u>2,039.69</u> | <u>(2,460.31)</u> | <u>(54.67)%</u> |
| Fund Balance, Beginning of Period | | | | |
| | 0.00 | (335.89) | (335.89) | 0.00% |
| Fund Balance, End of Period | <u>4,500.00</u> | <u>1,703.80</u> | <u>(2,796.20)</u> | <u>(62.14)%</u> |

Bullfrog Creek CDD
Statement of Revenues and Expenditures
From 10/1/2021 Through 9/30/2022

003 - General Fund - East

| | Current Period Budget - Original | Current Period Actual | Current Period Budget Variance - Original | Percent Total Budget Remaining - Original |
|--|-------------------------------------|--------------------------|--|---|
| Revenues | | | | |
| Special Assessments - Service Charges | | | | |
| O&M Assmts - Tax Roll | 116,000.00 | 116,000.00 | 0.00 | 0.00% |
| Total Revenues | <u>116,000.00</u> | <u>116,000.00</u> | <u>0.00</u> | <u>0.00%</u> |
| Expenditures | | | | |
| Bond Specific Services | | | | |
| Trustees Fees | 4,000.00 | 1,858.68 | 2,141.32 | 53.53% |
| Dissemination Agent | 2,500.00 | 2,083.30 | 416.70 | 16.67% |
| Electric Utility Services | | | | |
| Electric Utility Services | 29,000.00 | 29,612.63 | (612.63) | (2.11)% |
| Other Physical Environment | | | | |
| Waterway Management Program | 3,200.00 | 2,358.00 | 842.00 | 26.31% |
| Waterway Management Program - Other | 6,000.00 | 3,662.00 | 2,338.00 | 38.97% |
| Landscape Maintenance - Contract | 30,300.00 | 22,764.75 | 7,535.25 | 24.87% |
| Landscape Maintenance - Other | 5,000.00 | 3,600.00 | 1,400.00 | 28.00% |
| Plant Replacement Program | 8,000.00 | 8,325.00 | (325.00) | (4.06)% |
| Irrigation Maintenance | 5,000.00 | 0.00 | 5,000.00 | 100.00% |
| Capital Outlay | 3,000.00 | 1,107.00 | 1,893.00 | 63.10% |
| Reserves | 20,000.00 | 0.00 | 20,000.00 | 100.00% |
| Total Expenditures | <u>116,000.00</u> | <u>75,371.36</u> | <u>40,628.64</u> | <u>35.02%</u> |
| Subtotal: Rev Over / (Under) Exp | <u>0.00</u> | <u>40,628.64</u> | <u>40,628.64</u> | <u>0.00%</u> |
| Other Financing Sources | | | | |
| Interfund Transfer | | | | |
| Interest Earnings | 0.00 | 262.00 | 262.00 | 0.00% |
| Interfund Transfer | 0.00 | 80,100.76 | 80,100.76 | 0.00% |
| Interfund Transfer | | | | |
| Interfund Transfer | 0.00 | (118,748.90) | (118,748.90) | 0.00% |
| Total Other Financing Sources | <u>0.00</u> | <u>(38,386.14)</u> | <u>(38,386.14)</u> | <u>0.00%</u> |
| Subtotal (OFS): Rev Over / (Under) Exp | <u>0.00</u> | <u>2,242.50</u> | <u>2,242.50</u> | <u>0.00%</u> |
| Fund Balance, Beginning of Period | 0.00 | (538.70) | (538.70) | 0.00% |
| Fund Balance, End of Period | <u>0.00</u> | <u>1,703.80</u> | <u>1,703.80</u> | <u>0.00%</u> |

Bullfrog Creek CDD
Statement of Revenues and Expenditures
From 10/1/2021 Through 9/30/2022

200 - Debt Service - Series 2015

| | Current Period Budget - Original | Current Period Actual | Current Period Budget Variance - Original | Percent Total Budget Remaining - Original |
|---|-------------------------------------|--------------------------|--|---|
| Revenues | | | | |
| Special Assessments - Capital Improvements | | | | |
| Debt Service Assmts - Tax Roll | 125,019.00 | 129,971.26 | 4,952.26 | 3.96% |
| Interest Earnings | | | | |
| Interest Earnings | 0.00 | 403.09 | 403.09 | 0.00% |
| Total Revenues | <u>125,019.00</u> | <u>130,374.35</u> | <u>5,355.35</u> | <u>4.28%</u> |
| Expenditures | | | | |
| Debt Service Payments | | | | |
| Interest Payment | 90,018.00 | 90,900.01 | (882.01) | (0.98)% |
| Principal Payment | 35,000.00 | 30,000.00 | 5,000.00 | 14.29% |
| Total Expenditures | <u>125,018.00</u> | <u>120,900.01</u> | <u>4,117.99</u> | <u>3.29%</u> |
| Subtotal: Rev Over / (Under) Exp | <u>1.00</u> | <u>9,474.34</u> | <u>9,473.34</u> | <u>947,334.00%</u> |
| Subtotal (OFS): Rev Over / (Under) Exp | <u>1.00</u> | <u>9,474.34</u> | <u>9,473.34</u> | <u>947,334.00%</u> |
| Fund Balance, Beginning of Period | 0.00 | 116,933.05 | 116,933.05 | 0.00% |
| Fund Balance, End of Period | <u>1.00</u> | <u>126,407.39</u> | <u>126,406.39</u> | <u>12,640,639.00%</u> |

Bullfrog Creek CDD
Statement of Revenues and Expenditures
From 10/1/2021 Through 9/30/2022

201 - Debt Service - Series 2017

| | Current Period Budget - Original | Current Period Actual | Current Period Budget Variance - Original | Percent Total Budget Remaining - Original |
|--|-------------------------------------|--------------------------|--|---|
| Revenues | | | | |
| Special Assessments - Capital Improvements | | | | |
| Debt Service Assmts - Tax Roll | 271,100.00 | 275,516.22 | 4,416.22 | 1.63% |
| Interest Earnings | | | | |
| Interest Earnings | <u>0.00</u> | <u>16.41</u> | <u>16.41</u> | <u>0.00%</u> |
| Total Revenues | <u>271,100.00</u> | <u>275,532.63</u> | <u>4,432.63</u> | <u>1.64%</u> |
| Expenditures | | | | |
| Debt Service Payments | | | | |
| Interest Payment | 196,100.00 | 197,343.76 | (1,243.76) | (0.63)% |
| Principal Payment | <u>75,000.00</u> | <u>75,000.00</u> | <u>0.00</u> | <u>0.00%</u> |
| Total Expenditures | <u>271,100.00</u> | <u>272,343.76</u> | <u>(1,243.76)</u> | <u>(0.46)%</u> |
| Subtotal: Rev Over / (Under) Exp | <u>0.00</u> | <u>3,188.87</u> | <u>3,188.87</u> | <u>0.00%</u> |
| Subtotal (OFS): Rev Over / (Under) Exp | <u>0.00</u> | <u>3,188.87</u> | <u>3,188.87</u> | <u>0.00%</u> |
| Fund Balance, Beginning of Period | 0.00 | 325,990.11 | 325,990.11 | 0.00% |
| Fund Balance, End of Period | <u>0.00</u> | <u>329,178.98</u> | <u>329,178.98</u> | <u>0.00%</u> |

Bullfrog Creek CDD
Statement of Revenues and Expenditures
 From 10/1/2021 Through 9/30/2022

900 - General Fixed Assets Account Group

| | Current Period Budget - Original | Current Period Actual | Current Period Budget Variance - Original | Percent Total Budget Remaining - Original |
|-----------------------------------|-------------------------------------|--------------------------|--|---|
| Fund Balance, Beginning of Period | 0.00 | 3,638,907.48 | 3,638,907.48 | 0.00% |
| Fund Balance, End of Period | <u>0.00</u> | <u>3,638,907.48</u> | <u>3,638,907.48</u> | <u>0.00%</u> |

Bullfrog Creek CDD
Reconcile Cash Accounts

Summary
Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 09/30/2022
Reconciliation Date: 9/30/2022
Status: Locked

| | |
|----------------------------------|------------------|
| Bank Balance | 81,687.76 |
| Less Outstanding Checks/Vouchers | 6,186.00 |
| Plus Deposits in Transit | 0.00 |
| Plus or Minus Other Cash Items | 0.00 |
| Plus or Minus Suspense Items | <u>0.00</u> |
| Reconciled Bank Balance | 75,501.76 |
| Balance Per Books | <u>75,501.76</u> |
| Unreconciled Difference | <u>0.00</u> |

Click the Next Page toolbar button to view details.

Bullfrog Creek CDD
Reconcile Cash Accounts

Detail
Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 09/30/2022
Reconciliation Date: 9/30/2022
Status: Locked
Outstanding Checks/Vouchers

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Payee</u> |
|-----------------------------|----------------------|-----------------------------------|------------------------|------------------------------|
| 1928 | 12/16/2021 | System Generated Check/Voucher | <u>6,186.00</u> | Egis Insurance Advisors, LLC |
| Outstanding Checks/Vouchers | | | <u>6,186.00</u> | |

Bullfrog Creek CDD
Reconcile Cash Accounts

Detail
Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 09/30/2022
Reconciliation Date: 9/30/2022
Status: Locked
Cleared Checks/Vouchers

| Document Number | Document Date | Document Description | Document Amount | Payee |
|-------------------------|---------------|--------------------------------|------------------|---|
| 2046 | 8/28/2022 | System Generated Check/Voucher | 200.00 | Esther Renee Melvin |
| 2047 | 8/28/2022 | System Generated Check/Voucher | 119.00 | First Choice Aquatic Weed Management, LLC |
| 2048 | 8/28/2022 | System Generated Check/Voucher | 200.00 | Jesus M. Sosa Burgos |
| 2049 | 8/28/2022 | System Generated Check/Voucher | 200.00 | Joshua Kowalke |
| 2050 | 8/28/2022 | System Generated Check/Voucher | 200.00 | Nanda R. Shrestha |
| 2051 | 8/28/2022 | System Generated Check/Voucher | 912.00 | Stantec Consulting Services Inc |
| 2052 | 8/28/2022 | System Generated Check/Voucher | 200.00 | Susan Blaylock |
| 2053 | 9/1/2022 | System Generated Check/Voucher | 262.00 | First Choice Aquatic Weed Management, LLC |
| 2054 | 9/1/2022 | System Generated Check/Voucher | 3,232.50 | Greenview Landscaping |
| 2055 | 9/1/2022 | System Generated Check/Voucher | 632.70 | Straley Robin Vericker |
| 2056 | 9/14/2022 | System Generated Check/Voucher | 870.25 | BOCC |
| 2057 | 9/14/2022 | System Generated Check/Voucher | 735.00 | Don Harrison Enterprises |
| 2058 | 9/14/2022 | System Generated Check/Voucher | 5,196.91 | Tampa Electric |
| 2059 | 9/21/2022 | System Generated Check/Voucher | <u>119.00</u> | First Choice Aquatic Weed Management, LLC |
| Cleared Checks/Vouchers | | | <u>13,079.36</u> | |