## COUNTY COMMISSION - SEMINOLE BOCC Expenditure Approval List For Checks Dated From 5/8/25 Through 5/14/25

OCIDIO   GENERAL FUND   S 2,295,065,11	<u>FUND</u>	FUND TITLE	<u>AMOUNT</u>
O0103	·		
O0111   TECHNOLOGY REPLACEMENT FUND		NATURAL LAND ENDOWMENT FUND	
00113         COUNTYWIDE UTILITIES         3,118.95           00115         COURT PROGRAM FUND         365.00           10101         TRANSPORTATION TRUST FUND         3,2598.07           10102         NINTH-CENT FUEL TAX FUND         1,168,103.00           10400         BUILDING PROGRAM         2,707.06           11000         TOURISM PARKS 1,2,3 ECRY FUND         2,995.00           11200         FIRE PROTECTION FUND         161,142.04           11400         COURT SUPP TECH FEE (ARTV)         2,022.12           11560         2014 INFRASTRUCTURE SALES TAX         136,508.00           11800         EMS TRUST FUND         4,595.20           11901         COMMUNITY DEVELOPMEN BLK GRANT         3,595.20           11902         HOME PROGRAM GRANT         375,472.81           11905         COMMUNITY SVC BLOCK GRANT         2,705.00           11912         PUBBLC SAFETY GRANTS (5TATE)         46,034.51           11919         COMMUNITY SVC GRANTS         2,404.00           12023         SHIP AFFORDABLE HOUSING 2/23         185,450.20           12024         SHIP AFFORDABLE HOUSING 2/23         185,450.20           12020         EMERGENCY 911 FUND         27,391.01           12300         EMERGENCY 911 FUND <td>00111</td> <td></td> <td></td>	00111		
O0115	00113	COUNTYWIDE UTILITIES	3.118.95
10102   NINTH-CENT FUEL TAX FUND	00115	COURT PROGRAM FUND	· · · · · · · · · · · · · · · · · · ·
10102	10101	TRANSPORTATION TRUST FUND	32,598.07
10400   BUILDING PROGRAM   2,707.06   11000   TOURISM PARKS 1,2,3 CENT FUND   2,328.00   11001   TOURISM SPORTS 4,8 6 CENT FUND   161,142.04   11400   COURT SUPP TECH FEE (ARTY)   2,022.12   11560   2014 INFRASTRUCTURE SALES TAX   136,508.00   11800   EMS TRUST FUND   4,595.20   11901   COMMUNITY DEVELOPMEN BLK GRANT   375,472.81   11902   HOME PROGRAM GRANT   375,472.81   11902   HOME PROGRAM GRANT   375,472.81   11905   COMMUNITY SVC BLOCK GRANT   2,705.00   11915   COMMUNITY SVC BLOCK GRANT   2,705.00   11912   PUBLIC SAFETY GRANTS   (374.00)   11919   COMMUNITY SVC BLOCK GRANT   2,705.00   11919   COMMUNITY SVC GRANTS   410.00   11919   COMMUNITY SVC GRANTS   440.00   12023   SHIP AFFORDABLE HOUSING 22/23   185,450.20   12024   SHIP AFFORDABLE HOUSING 22/23   185,450.20   12024   SHIP AFFORDABLE HOUSING 23/24   4,031.18   12101   LAW ENFORCEMENT TST-LOCAL   2,500.00   12303   OPIOID SETTLEMENT   8,5885.92   12500   EMERGENCY 911 FUND   27,391.01   12606   MOBILITY FEE CORE DISTRICT   2,548.98   12804   LIBRARY-IMPACT FEE   218.07   13100   ECONOMIC DEVELOPMENT   1,672.60   15000   MSBU STIGET LIGHTING   297.01   16001   MSBU MORE SHOPE (LIM/AWC)   145.80   16007   MSBU MILLS (LIM/AWC)   145.80   16007   MSBU HOWELL CREEK (LIM/AWC)   333.57   16024   MSBU HOWELL CREEK (LIM/AWC)   335.67   16025   MSBU MIRROR (LIM/AWC)   165.33   16024   MSBU JERNET (LIM/AWC)   165.33   16024   MSBU JERNET (LIM/AWC)   160.33   MSBU HOWELL CREEK (LIM/AWC)   165.31   16025   MSBU JERNET (LIM/AWC)   160.33   MSBU JERNET (LIM/AWC)   160.37   16024   MSBU JERNET (LIM/AWC)   160.33   16024   MSBU JERNET (LIM/AWC)   160.33   16024   MSBU JERNET (LIM/AWC)   160.33   16024   MSBU JERNET (LIM/AWC)   160.37   16025   MSBU JERNET (LIM/AWC)   160.37   16026   MSBU JERNET (LIM/AWC)   160.37   16026   MSBU SURRET (LIM/AWC)   160.37   16026   MSBU JERNET (LIM/AWC)   160.37   16026   MSBU SURRET (LIM/AWC)   160		NINTH-CENT FUEL TAX FUND	· · · · · · · · · · · · · · · · · · ·
11000   TOURISM PARKS 1,2,3 CENT FUND   2,955.00   11001   TOURISM SPORTS & & 6 CENT FUND   23,280.00   11200   FIRE PROTECTION FUND   161,142.04   11400   COURT SUPP TECH FEE (ARTV)   2,022.12   11560   2014 INFRASTRUCTURE SALES TAX   136,508.00   11800   EMS TRUST FUND   4,595.20   11901   COMMUNITY DEVELOPMEN BLK GRANT   375,547.21   11902   HOME PROGRAM GRANT   375,472.11   11904   EMERGENCY SHELTER GRANTS   21,744.09   11905   COMMUNITY SVE BLOCK GRANT   2,705.00   11912   PUBLIC SAFETY GRANTS (STATE)   46,034.51   11919   COMMUNITY SVE BLOCK GRANT   2,705.00   11912   PUBLIC SAFETY GRANTS (STATE)   46,034.51   11919   COMMUNITY SVE GRANTS   2,340.00   12023   SHIP AFFORDABLE HOUSING 22/23   185,450.20   12024   SHIP AFFORDABLE HOUSING 23/24   4,031.31   12101   LAW ENFORCEMENT TST-LOCAL   2,500.00   12303   OPIOID SETTLEMENT   8,585.92   12500   EMERGENCY 911 FUND   27,391.01   12606   MOBILITY FEE CORE DISTRICT   2,548.98   12804   LIBRARY-IMPACT FEE   218.07   13100   ECONOMIC DEVELOPMENT   1,672.60   MSBU STREET LIGHTING   178,962.79   16000   MSBU STREET LIGHTING   178,962.79   16001   MSBU STREET LIGHTING   293.70   16013   MSBU HORSESHOE (LIM/AWC)   333.57   16021   MSBU MYRIEL (LIM/AWC)   333.57   16023   MSBU SPRING WILD/AWC)   333.57   16024   MSBU SPRING WILD/AWC)   352.60   16035   MSBU MIRROR (LIM/AWC)   353.74   16025   MSBU SPRING WOOD LAKE (LIM/AWC)   105.33   16024   MSBU BURKETT (LIM/AWC)   105.31   16025   MSBU BURKETT (LIM/AWC)   105.33   16026   MSBU BURKETT (LIM/AWC)   105.33   16026   MSBU BURKETT (LIM/AWC)   105.33   16028   MSBU BURKETT (LIM/AWC)   105.33   16028   MSBU BURKETT (LIM/AWC)   105.36   16030   MSBU BURKETT (LIM/AWC)   105.37   16031   MSBU BURKETT (LIM/AWC)   105.36   16032   MSBU BURKETT (LIM/AWC)   105.36   16036   MSBU BURKETT (LIM/AWC)   105.37   16031   MSBU BURKETT (LIM/AWC)   105.36   16032   MSBU BURKETT (LIM/AWC)   105.61   16035   MS	10400	BUILDING PROGRAM	
11001   TOURISM SPORTS 4.8, 6 CENT FUND   16,142.04     11400   COURT SUPP TECH FEE (ARTV)   2,022.12     11560   2014 INFRASTRUCTURE SALES TAX   136,508.00     11800   EMS TRUST FUND   4,595.20     11901   COMMUNITY DEVELOPMEN BLK GRANT   375,472.81     11902   HOME PROGRAM GRANT   375,472.81     11904   EMERGENCY SHELTER GRANTS   2,724.70     11905   COMMUNITY SVC BLOCK GRANT   2,705.00     11912   PUBLIC SAFETY GRANTS (STATE)   46,034.51     11919   COMMUNITY SVC BLOCK GRANT   2,705.00     11912   PUBLIC SAFETY GRANTS (STATE)   46,034.51     11919   COMMUNITY SVC GRANTS   410.00     11910   ENVIRONMENTAL SERVICES GRANTS   2,340.00     12023   SHIP AFFORDABLE HOUSING 22/23   185,450.20     12024   SHIP AFFORDABLE HOUSING 22/24   4,031.18     12101   LAW ENPORCEMENT STS*-LOCAL   2,500.00     12303   OPIOID SETTLEMENT   8,888.92     12500   EMERGENCY 911 FUND   27,391.01     12606   MOBILITY EEE CORE DISTRICT   2,548.98     12804   LIBRARY-IMPACT FEE   218.07     13100   ECONOMIC DEVELOPMENT   1,677.26     15000   MSBU SHEET LIGHTING   178,962.79     16005   MSBU HOWELL CREEK (LM/AWC)   293.70     16013   MSBU HOWELL CREEK (LM/AWC)   333.57     16021   MSBU HOWELL CREEK (LM/AWC)   333.57     16021   MSBU HOWELL CREEK (LM/AWC)   333.57     16021   MSBU HOWELL CREEK (LM/AWC)   333.57     16022   MSBU SPRING WOOD LAKE (LM/AWC)   165.31     16023   MSBU SPRING WOOD LAKE (LM/AWC)   322.74     16024   MSBU SURRETT (LM/AWC)   325.75     16035   MSBU SURRETT (LM/AWC)   352.75     16036   MSBU SURRETT (LM/AWC)   352.71     16037   MSBU SURRETT (LM/AWC)   352.71     16038   MSBU SURRETT (LM/AWC)   352.71     16039   MSBU SURRETT (LM/AWC)   352.71     16030   MSBU SURRETT (LM/AWC)   352.71     16031   MSBU LAKE ASHER AWC   340.24     16032   MSBU SURRETT (LM/AWC)   352.71     16033   MSBU SURRETT (LM/AWC)   352.71     16034   MSBU SURRETT (LM/AWC)   352.71     16035   MSBU SURRETT (LM/AWC)   352.71     16036   MSBU SURRETT (LM/AWC)   352.71     16036   MSBU SURRETT (LM/AWC)   352.71     16037   MSBU SURLETT (LM/AWC)   3		TOURISM PARKS 1,2,3 CENT FUND	· · · · · · · · · · · · · · · · · · ·
11200	11001		23,280.00
11560	11200	FIRE PROTECTION FUND	·
11800	11400	COURT SUPP TECH FEE (ARTV)	2,022.12
11901   COMMUNITY DEVELOPMEN BLK GRANT   375,472.81     11902   HOME PROGRAM GRANT   375,472.81     11905   COMMUNITY SVC BLOCK GRANT   2,705.00     11915   PUBLIC SAFETY GRANTS (STATE)   46,034.51     11919   COMMUNITY SVC GRANTS (STATE)   46,034.51     11919   COMMUNITY SVC GRANTS   410.00     11940   ENVIRONMENTAL SERVICES GRANTS   2,340.00     11940   ENVIRONMENTAL SERVICES GRANTS   2,340.00     12023   SHIP AFFORDABLE HOUSING 23/24   4,031.18     12101   LAW ENFORCEMENT TST-LOCAL   2,500.00     12303   OPIOLD SETTLEMENT   88,885.92     12500   EMERGENCY 911 FUND   27,391.01     12606   MOBILITY FEE CORE DISTRICT   2,548.98     12804   LIBRARY-IMPACT FEE   218.07     13100   ECONOMIC DEVELOPMENT   1,672.60     15000   MSBU STREET LIGHTING   1769.62.79     16000   MSBU STREET LIGHTING   1769.62.79     16000   MSBU PROGRAM   250.91     16000   MSBU HORSESHOE (LM/AWC)   145.80     16007   MSBU AMORY (LM/AWC)   233.70     16013   MSBU HOWELL CREEK (LM/AWC)   333.57     16021   MSBU MYRTLE (LM/AWC)   333.57     16021   MSBU MYRTLE (LM/AWC)   333.57     16023   MSBU SPRING WOOD LAKE (LM/AWC)   105.33     16024   MSBU SPRING WOOD LAKE (LM/AWC)   150.33     16025   MSBU MIRROR (LM/AWC)   150.33     16026   MSBU SPRING WOOD LAKE (LM/AWC)   150.33     16027   MSBU SPRING WOOD LAKE (LM/AWC)   150.33     16028   MSBU SPRING NOOD WIRWY (LM/AWC)   150.33     16029   MSBU SPRING NOOD LAKE (LM/AWC)   150.33     16020   MSBU SPRING NOOD LAKE (LM/AWC)   150.33     16021   MSBU SPRING NOOD LAKE (LM/AWC)   150.33     16023   MSBU SPRING NOOD LAKE (LM/AWC)   150.33     16024   MSBU SPRING NOOD LAKE (LM/AWC)   150.33     16025   MSBU SPRING NOOD WIRWY (LM/AWC)   150.33     16026   MSBU SPRING NOOD WIRWY (LM/AWC)   150.05     16030   MSBU SPRING NOOD WIRWY (LM/AWC)   150.05     16031   MSBU SERET WATER COVE (LM/AWC)   150.05     16036   MSBU SERET WATER COVE (LM/AWC)   150.05     16037   MSBU SERET WATER COVE (LM/AWC)   150.05     16038   MSBU SERET WATER COVE (LM/AWC)   150.05     16039   MSBU SERET WATER COVE (LM/AWC)   150.0	11560	2014 INFRASTRUCTURE SALES TAX	136,508.00
11902   HOME PROGRAM GRANT   17,472.81     11904   EMERGENCY SHELTER GRANTS   21,744.09     11905   COMMUNITY SVC BLOCK GRANT   2,705.00     11912   PUBLIC SAFETY GRANTS (STATE)   46,034.51     11919   COMMUNITY SVC BLOCK GRANT   410.00     11940   ENVIRONIMENTAL SERVICES GRANTS   2,340.00     12023   SHIP AFFORDABLE HOUSING 22/23   185,450.20     12024   SHIP AFFORDABLE HOUSING 23/24   4,031.18     12101   LAW ENFORCEMENT TST-LOCAL   2,500.00     12303   OPIOID SETTLEMENT   58,885.92     12500   EMERGENCY 911 FUND   27,391.01     12606   MOBILITY FEE CORE DISTRICT   2,548.98     12804   LIBRARY-IMPACT FEE   218.07     13100   ECONOMIC DEVELOPMENT   1,672.60     15000   MSBU STREET LIGHTING   178,962.79     16000   MSBU PROGRAM   250.91     16000   MSBU STREET LIGHTING   178,962.79     16000   MSBU MILLS (LM/AWC)   145.80     16007   MSBU AMORY (LM/AWC)   81.08     16020   MSBU HONESHOE (LM/AWC)   333.57     16021   MSBU HOWELL CREEK (LM/AWC)   333.57     16023   MSBU HORSESHOE (LM/AWC)   333.57     16024   MSBU MSESHOE (LM/AWC)   105.33     16025   MSBU MIRLS (LM/AWC)   150.33     16026   MSBU MIRLS (LM/AWC)   150.33     16027   MSBU SPRING WOOD LAKE (LM/AWC)   150.33     16028   MSBU BURKETT (LM/AWC)   150.33     16029   MSBU SPRING (LM/AWC)   150.33     16020   MSBU SPRING (LM/AWC)   150.33     16021   MSBU SPRING WOOD LAKE (LM/AWC)   150.33     16022   MSBU SPRING (LM/AWC)   150.35     16033   MSBU SWETTWATER COVE (LM/AWC)   150.35     16034   MSBU SPRING (LM/AWC)   150.35     16035   MSBU SWETTWATER COVE (LM/AWC)   150.35     16036   MSBU HOWELL LAKE (LM/AWC)   54.76     16037   MSBU SPRING WOOD DROME (LM/AWC)   54.76     16038   MSBU BURKETT (LM/AWC)   54.76     16039   MSBU SPRING WOOD LAKE (LM/AWC)   54.76     16036   MSBU SPRING WOOD SPRING	11800	EMS TRUST FUND	4,595.20
11904   EMERGENCY SHELTER GRANTS   21,744.09   11905   COMMUNITY SVC BLOCK GRANT   2,705.00   11912   PUBLIC SAFETY GRANTS   (546,934.51   11919   COMMUNITY SVC GRANTS   410.00   11940   ENVIRONMENTAL SERVICES GRANTS   2,340.00   12023   SHIP AFFORDABLE HOUSING 22/23   185,450.20   12024   SHIP AFFORDABLE HOUSING 23/24   4,031.18   12101   LAW ENFORCEMENT TST-LOCAL   2,500.00   12303   OPIOID SETTLEMENT   85,885.92   12500   EMERGENCY 911 FUND   27,391.01   12606   MOBILITY FEE CORR DISTRICT   2,548.98   12804   LIBRARY-IMPACT FEE   218.07   13100   ECONOMIC DEVELOPMENT   1,672.60   15000   MSBU STREET LIGHTING   178,962.79   16000   MSBU STREET LIGHTING   178,962.79   16000   MSBU MORY (LM/AWC)   293.70   16013   MSBU HORSESHOE (LM/AWC)   293.70   16013   MSBU HOWELL CREEK (LM/AWC)   333.57   16021   MSBU MYRTLE (LM/AWC)   258.20   16023   MSBU MYRTLE (LM/AWC)   258.20   16023   MSBU MYRTLE (LM/AWC)   333.57   16024   MSBU MYRTLE (LM/AWC)   331.65   16026   MSBU MREOR (LM/AWC)   357.74   16027   MSBU MYRTLE (LM/AWC)   357.74   16026   MSBU MYRTLE (LM/AWC)   357.74   16027   MSBU SPRING WOOD LAKE (LM/AWC)   150.33   16024   MSBU SPRING WOOD LAKE (LM/AWC)   357.74   16027   MSBU SPRING WOOD LAKE (LM/AWC)   150.33   16028   MSBU SPRING (LM/AWC)   357.74   16031   MSBU SPRING (LM/AWC)   357.74   16032   MSBU SPRING (LM/AWC)   357.74   16033   MSBU SPRING (LM/AWC)   357.74   16034   MSBU SPRING (LM/AWC)   357.74   16035   MSBU SPRING (LM/AWC)   357.74   16036   MSBU SPRING (LM/AWC)   357.74   16037   MSBU SPRING (LM/AWC)   357.74   16038   MSBU SPRING (LM/AWC)   357.74   16039   MSBU SPRING (LM/AWC)   357.74   16039   MSBU SPRING (LM/AWC)   357.74   16039   MSBU SPRING (LM/AWC)   357.74   16030   MSBU SPRING (LM/AWC)   357.74   16031   MSBU LAKE ASHER AWC   367.75   16035   MSBU SPRING (LM/AWC)   367.75   16036   MSBU SPRING (LM/AWC)   367.75   16036   MSBU SPRING (LM/AWC)   367.75   16037   MSB	11901	COMMUNITY DEVELOPMEN BLK GRANT	8,044.21
11904   EMERGENCY SHELTER GRANTS   21,744.09   11905   COMMUNITY SVC BLOCK GRANT   2,705.00   11912   PUBLIC SAFETY GRANTS   540,934.51   11919   COMMUNITY SVC GRANTS   410.00   11940   ENVIRONMENTAL SERVICES GRANTS   2,340.00   12023   SHIP AFFORDABLE HOUSING 22/23   185,850.20   12024   SHIP AFFORDABLE HOUSING 22/23   185,850.20   12024   SHIP AFFORDABLE HOUSING 23/24   4,031.18   12101   LAW ENFORCEMENT TST-LOCAL   2,500.00   12303   OPIOID SETTLEMENT   85,885.92   12500   EMERGENCY 911 FUND   27,391.01   12606   MOBILITY FEE CORE DISTRICT   2,548.98   12804   LIBRARY-IMPACT FEE   218.07   13100   ECONOMIC DEVELOPMENT   1,672.60   15000   MSBU STREET LIGHTING   178,962.79   16000   MSBU STREET LIGHTING   178,962.79   16005   MSBU MORY (LIM/AWC)   293.70   16013   MSBU HORSESHOE (LIM/AWC)   293.70   16013   MSBU HOWELL CREEK (LIM/AWC)   239.70   16021   MSBU HORSESHOE (LIM/AWC)   258.20   16023   MSBU HORSESHOE (LIM/AWC)   258.20   16024   MSBU MYRTLE (LIM/AWC)   258.20   16024   MSBU MYRTLE (LIM/AWC)   331.57   16024   MSBU MYRTLE (LIM/AWC)   321.65   16026   MSBU MSBU STRING WOOD LAKE (LIM/AWC)   176.71   16025   MSBU MIRROR (LIM/AWC)   321.65   16026   MSBU SPRING WOOD LAKE (LIM/AWC)   321.65   16026   MSBU SPRING (LIM/AWC)   322.71   16035   MSBU SPRING (LIM/AWC)   322.71   16036   MSBU SPRING (LIM/AWC)   322.71   16037   MSBU SPRING (LIM/AWC)   322.71   16038   MSBU SPRING (LIM/AWC)   322.71   16039   MSBU SPRING (LIM/AWC)   322.71   16036   MSBU SPRING (LIM/AWC)   322.71   16037   MSBU LAKE ASHER AWC   340.24   16037   MSBU SPRING (LIM/AWC)   322.71   16036   MSBU SPRING (LIM/AWC)   322.71   16037   MSBU SPRING (LIM/AWC)   322.71   16037   MSBU SPRING (LIM/AWC)   322.71   16037   MSBU LAKE (LIM/AWC)   322.71   16037   MSBU SPRING	11902	HOME PROGRAM GRANT	375,472.81
11912   PUBLIC SAFETY GRANTS (STATE)   46,034.51     11919   COMMUNITY SVC GRANTS   410.00     11940   ENVIRONMENTAL SERVICES GRANTS   2,340.00     12023   SHIP AFFORDABLE HOUSING 22/23   185,450.20     12024   SHIP AFFORDABLE HOUSING 22/23   185,450.20     12024   SHIP AFFORDABLE HOUSING 23/24   4,031.18     12101   LAW ENFORCEMENT TST-LOCAL   2,500.00     12303   OPIOID SETTLEMENT   85,885.92     12500   EMERGENCY 911 FUND   27,391.01     12606   MOBILITY FEE CORE DISTRICT   2,548.98     12804   LIBRARY-IMPACT FEE   218.07     13100   ECONOMIC DEVELOPMENT   1,672.60     15000   MSBU STREET LIGHTING   178,962.79     16000   MSBU STREET LIGHTING   178,962.79     16000   MSBU STREET LIGHTING   178,962.79     16005   MSBU MILLS (LM/AWC)   293.70     16013   MSBU HOWELL CREEK (LM/AWC)   293.70     16020   MSBU HOWELL CREEK (LM/AWC)   333.57     16021   MSBU HONESEHOE (LM/AWC)   258.20     16023   MSBU HONELL CREEK (LM/AWC)   316.33     16024   MSBU LAKE OF THE WOODS(LM/AWC)   105.33     16024   MSBU SPRING WOOD LAKE (LM/AWC)   321.65     16026   MSBU SPRING (LM/AWC)   377.74     16027   MSBU SPRING (LM/AWC)   150.33     16028   MSBU SPRING (LM/AWC)   150.33     16029   MSBU SPRING (LM/AWC)   353.77     16031   MSBU SPRING (LM/AWC)   353.77     16032   MSBU SPRING (LM/AWC)   353.77     16033   MSBU SPRING (LM/AWC)   352.71     16034   MSBU SPRING (LM/AWC)   352.71     16035   MSBU SURETT (LM/AWC)   352.71     16036   MSBU SWEETWATER COVE (LM/AWC)   352.71     16037   MSBU SRACE LAKE (LM/AWC)   352.71     16038   MSBU SURGE LAKE (LM/AWC)   352.71     16039   MSBU SWEETWATER COVE (LM/AWC)   352.71     16031   MSBU SURGE LAKE (LM/AWC)   352.71     16032   MSBU SURGE LAKE (LM/AWC)   352.71     16033   MSBU SRACE LAKE (LM/AWC)   352.71     16034   MSBU SURGE LAKE (LM/AWC)   352.71     16035   MSBU SURGE LAKE (LM/AWC)   352.71     16036   MSBU CRESTATES (LM/AWC)   352.71     16037   MSBU LAKE ASHER AWC   362.42     16038   MSBU SURGER FUND   228,944.01     40100   WATER AND SEWER FUND   228,944.01     40100   WATER AND	11904	EMERGENCY SHELTER GRANTS	21,744.09
11919   COMMUNITY SVC GRANTS   2,340.00     11940	11905	COMMUNITY SVC BLOCK GRANT	2,705.00
11940	11912	PUBLIC SAFETY GRANTS (STATE)	46,034.51
12023	11919	COMMUNITY SVC GRANTS	410.00
12024	11940	ENVIRONMENTAL SERVICES GRANTS	2,340.00
12101	12023	SHIP AFFORDABLE HOUSING 22/23	185,450.20
12303	12024	SHIP AFFORDABLE HOUSING 23/24	4,031.18
12500	12101	LAW ENFORCEMENT TST-LOCAL	2,500.00
12606       MOBILITY FEE CORE DISTRICT       2,548.98         12804       LIBRARY-IMPACT FEE       218.07         13100       ECONOMIC DEVELOPMENT       1,672.60         15000       MSBU STREET LIGHTING       178,962.79         16000       MSBU PROGRAM       250.91         16005       MSBU MILLS (LIM/AWC)       145.80         16007       MSBU MOYEL (LIM/AWC)       293.70         16013       MSBU HOWELL CREEK (LM/AWC)       333.57         16020       MSBU HORSESHOE (LM/AWC)       333.57         16021       MSBU SPRING WOOD LAKE (LM/AWC)       258.20         16023       MSBU SPRING WOOD LAKE (LM/AWC)       105.33         16024       MSBU LAKE OF THE WOODS(LM/AWC)       176.71         16025       MSBU MIRROR (LM/AWC)       321.65         16026       MSBU SPRING (LM/AWC)       537.74         16027       MSBU SPRING WOOD WTRWY (LM/AWC)       105.33         16028       MSBU SPRING WOOD WTRWY (LM/AWC)       105.33         16030       MSBU SWEETWATER COVE (LM/AWC)       2,940.74         16031       MSBU SWEETWATER COVE (LM/AWC)       2,940.74         16032       MSBU SWEETWATE (LAKE (LM/AWC)       352.71         16033       MSBU GRACE LAKE (LM/AWC)	12303	OPIOID SETTLEMENT	85,885.92
12804         LIBRARY-IMPACT FEE         218.07           13100         ECONOMIC DEVELOPMENT         1,672.60           15000         MSBU STREET LIGHTING         178,962.79           16000         MSBU PROGRAM         250.91           16005         MSBU MILLS (LM/AWC)         145.80           16007         MSBU AMORY (LM/AWC)         293.70           16013         MSBU HOWELL CREEK (LM/AWC)         81.08           16020         MSBU HORSESHOE (LM/AWC)         333.57           16021         MSBU MYRTIE (LM/AWC)         258.20           16023         MSBU SPRING WOOD LAKE (LM/AWC)         105.33           16024         MSBU JAKE OF THE WOODS(LM/AWC)         321.65           16025         MSBU MIRROR (LM/AWC)         321.65           16026         MSBU SPRING WOOD WTRWY (LM/AWC)         105.33           16026         MSBU SPRINGWOOD WTRWY (LM/AWC)         105.33           16028         MSBU BURKETT (LM/AWC)         150.05           16030         MSBU SWEETWATER COVE (LM/AWC)         2,940.74           16031         MSBU ENGLISH ESTATES (LM/AWC)         362.71           16032         MSBU BUTTONWOOD POND (LM/AWC)         52.71           16035         MSBU BUTTONWOOD POND (LM/AWC)         54.76 <td>12500</td> <td>EMERGENCY 911 FUND</td> <td>27,391.01</td>	12500	EMERGENCY 911 FUND	27,391.01
13100       ECONOMIC DEVELOPMENT       1,672.60         15000       MSBU STREET LIGHTING       178,962.79         16000       MSBU PROGRAM       250.91         16005       MSBU MILLS (LM/AWC)       145.80         16007       MSBU AMORY (LM/AWC)       293.70         16013       MSBU HOWELL CREEK (LM/AWC)       81.08         16020       MSBU HORSESHOE (LM/AWC)       333.57         16021       MSBU SPRING WOOD LAKE (LM/AWC)       105.33         16024       MSBU SPRING WOOD LAKE (LM/AWC)       176.71         16025       MSBU MIRROR (LM/AWC)       321.65         16026       MSBU SPRING (LM/AWC)       321.65         16027       MSBU SPRING (LM/AWC)       105.33         16028       MSBU SPRING (LM/AWC)       105.33         16029       MSBU SPRING WOOD WTRWY (LM/AWC)       105.33         16030       MSBU SPRING WOOD WTRWY (LM/AWC)       105.33         16031       MSBU SWEETWATER COVE (LM/AWC)       2,940.74         16031       MSBU SWEETWATER COVE (LM/AWC)       362.71         16032       MSBU ENGLISH ESTATES (LM/AWC)       165.61         16033       MSBU ENGLISH ESTATES (LM/AWC)       352.71         16036       MSBU BUTTONWOOD POND (LM/AWC)       54.	12606	MOBILITY FEE CORE DISTRICT	2,548.98
15000       MSBU STREET LIGHTING       178,962.79         16000       MSBU PROGRAM       250.91         16005       MSBU MILLS (LM/AWC)       145.80         16007       MSBU AMORY (LM/AWC)       293.70         16013       MSBU HOWELL CREEK (LM/AWC)       81.08         16020       MSBU HORSESHOE (LM/AWC)       333.57         16021       MSBU MYRTLE (LM/AWC)       258.20         16023       MSBU SPRING WOOD LAKE (LM/AWC)       105.33         16024       MSBU LAKE OF THE WOODS(LM/AWC)       176.71         16025       MSBU MIRROR (LM/AWC)       321.65         16026       MSBU SPRING (LM/AWC)       150.35         16027       MSBU SPRING WOOD WTRWY (LM/AWC)       150.05         16038       MSBU BURKETT (LM/AWC)       150.05         16030       MSBU SWEETWATER COVE (LM/AWC)       2,940.74         16031       MSBU SWEETWATER COVE (LM/AWC)       340.24         16032       MSBU SBU ENGLISH ESTATES (LM/AWC)       165.61         16033       MSBU GRACE LAKE (LM/AWC)       352.71         16034       MSBU BUTTONWOOD POND (LM/AWC)       911.94         16035       MSBU BUTTONWOOD POND (LM/AWC)       911.94         16036       MSBU SULL LAKE (LM/AWC)       265.	12804	LIBRARY-IMPACT FEE	218.07
16000       MSBU PROGRAM       250.91         16005       MSBU MILLS (LM/AWC)       145.80         16007       MSBU AMORY (LM/AWC)       293.70         16013       MSBU HOWELL CREEK (LM/AWC)       81.08         16020       MSBU HORSESHOE (LM/AWC)       333.57         16021       MSBU MYRTLE (LM/AWC)       258.20         16023       MSBU SPRING WOOD LAKE (LM/AWC)       105.33         16024       MSBU LAKE OF THE WOODS(LM/AWC)       176.71         16025       MSBU SHING (LM/AWC)       321.65         16026       MSBU SPRING WOOD WTRWY (LM/AWC)       105.33         16027       MSBU SPRINGWOOD WTRWY (LM/AWC)       105.33         16028       MSBU BURKETT (LM/AWC)       150.05         16030       MSBU SWEETWATER COVE (LM/AWC)       2,940.74         16031       MSBU ENGLISH ESTATES (LM/AWC)       340.24         16032       MSBU ENGLISH ESTATES (LM/AWC)       352.71         16033       MSBU BUTTONWOOD POND (LM/AWC)       54.76         16035       MSBU BUTTONWOOD POND (LM/AWC)       54.76         16036       MSBU IS LINDEN (LM/AWC)       911.94         16037       MSBU SYLVAN LAKE (LM/AWC)       417.43         16077       MSBU SYLVAN LAKE (AWC)       41	13100	ECONOMIC DEVELOPMENT	1,672.60
16005       MSBU MILLS (LM/AWC)       145.80         16007       MSBU AMORY (LM/AWC)       293.70         16013       MSBU HOWELL CREEK (LM/AWC)       81.08         16020       MSBU HORSESHOE (LM/AWC)       333.57         16021       MSBU HORSESHOE (LM/AWC)       258.20         16023       MSBU SPRING WOOD LAKE (LM/AWC)       105.33         16024       MSBU LAKE OF THE WOODS(LM/AWC)       176.71         16025       MSBU MIRROR (LM/AWC)       321.65         16026       MSBU SPRING (LM/AWC)       537.74         16027       MSBU SPRINGWOOD WTRWY (LM/AWC)       105.33         16028       MSBU SPRINGWOOD WTRWY (LM/AWC)       150.05         16030       MSBU SWEETWATER COVE (LM/AWC)       2,940.74         16031       MSBU SWEETWATER COVE (LM/AWC)       2,940.74         16032       MSBU ENGLISH ESTATES (LM/AWC)       352.71         16033       MSBU ENGLISH ESTATES (LM/AWC)       352.71         16035       MSBU BU BUTTONWOOD POND (LM/AWC)       54.76         16036       MSBU BU BUTTONWOOD POND (LM/AWC)       911.94         16037       MSBU LIK LINDEN (LM/AWC)       265.45         16073       MSBU SU LKE (AWC)       417.43         160707       MSBU LITTLE LK HOW	15000	MSBU STREET LIGHTING	178,962.79
16007       MSBU AMORY (LM/AWC)       293.70         16013       MSBU HOWELL CREEK (LM/AWC)       81.08         16020       MSBU HORSESHOE (LM/AWC)       333.57         16021       MSBU MYRTLE (LM/AWC)       258.20         16023       MSBU SPRING WOOD LAKE (LM/AWC)       105.33         16024       MSBU LAKE OF THE WOODS(LM/AWC)       176.71         16025       MSBU MIRROR (LM/AWC)       321.65         16026       MSBU SPRING WOOD WTRWY (LM/AWC)       105.33         16027       MSBU SPRINGWOOD WTRWY (LM/AWC)       105.33         16028       MSBU BURKETT (LM/AWC)       150.05         16030       MSBU SWEETWATER COVE (LM/AWC)       2,940.74         16031       MSBU SWEETWATER COVE (LM/AWC)       340.24         16032       MSBU ENGLISH ESTATES (LM/AWC)       165.61         16033       MSBU ENGLISH ESTATES (LM/AWC)       352.71         16035       MSBU BUTTONWOOD POND (LM/AWC)       54.76         16036       MSBU HOWELL LAKE (LM/AWC)       911.94         16037       MSBU LK LINDEN (LM/AWC)       265.45         16073       MSBU LK LINDEN (LM/AWC)       265.45         16074       MSBU LK LINDEN (LM/AWC)       228,944.01         40108       MATER & SEWER CAPIT	16000	MSBU PROGRAM	250.91
16013       MSBU HOWELL CREEK (LM/AWC)       81.08         16020       MSBU HORSESHOE (LM/AWC)       333.57         16021       MSBU MYRTLE (LM/AWC)       258.20         16023       MSBU SPRING WOOD LAKE (LM/AWC)       105.33         16024       MSBU LAKE OF THE WOODS(LM/AWC)       176.71         16025       MSBU MIRROR (LM/AWC)       321.65         16026       MSBU SPRING (LM/AWC)       537.74         16027       MSBU SPRINGWOOD WTRWY (LM/AWC)       105.33         16028       MSBU BURKETT (LM/AWC)       150.05         16030       MSBU SWEETWATER COVE (LM/AWC)       2,940.74         16031       MSBU ENGLISH ESTATES (LM/AWC)       340.24         16032       MSBU ENGLISH ESTATES (LM/AWC)       352.71         16033       MSBU BURTONWOOD POND (LM/AWC)       352.71         16035       MSBU BUTTONWOOD POND (LM/AWC)       54.76         16036       MSBU HOWELL LAKE (LM/AWC)       911.94         16037       MSBU LK (LINDEN (LM/AWC)       265.45         16073       MSBU SULVAN LAKE (AWC)       417.43         16077       MSBU LITTLE LK HOWELL/TUSK       235.42         16080       MSBU E CRYSTAL CHAIN OF LAKES       813.87         40100       WATER & SEWER FUND <td>16005</td> <td>MSBU MILLS (LM/AWC)</td> <td>145.80</td>	16005	MSBU MILLS (LM/AWC)	145.80
16020       MSBU HORSESHOE (LM/AWC)       333.57         16021       MSBU MYRTLE (LM/AWC)       258.20         16023       MSBU SPRING WOOD LAKE (LM/AWC)       105.33         16024       MSBU LAKE OF THE WOODS(LM/AWC)       176.71         16025       MSBU MIRROR (LM/AWC)       321.65         16026       MSBU SPRING (LM/AWC)       537.74         16027       MSBU SPRINGWOOD WTRWY (LM/AWC)       105.33         16028       MSBU BURKETT (LM/AWC)       150.05         16030       MSBU SWEETWATER COVE (LM/AWC)       2,940.74         16031       MSBU LAKE ASHER AWC       340.24         16032       MSBU ENGLISH ESTATES (LM/AWC)       165.61         16033       MSBU BURCET LAKE (LM/AWC)       352.71         16035       MSBU BUTTONWOOD POND (LM/AWC)       54.76         16036       MSBU HOWELL LAKE (LM/AWC)       911.94         16037       MSBU LK LINDEN (LM/AWC)       265.45         16073       MSBU SULVAN LAKE (AWC)       417.43         16074       MSBU LITTLE LK HOWELL/TUSK       235.42         16080       MSBU E CRYSTAL CHAIN OF LAKES       813.87         40100       WATER AND SEWER FUND       228,944.01         40108       WATER & SEWER CAPITAL IMPROVEM	16007	MSBU AMORY (LM/AWC)	293.70
16021       MSBU MYRTLE (LM/AWC)       258.20         16023       MSBU SPRING WOOD LAKE (LM/AWC)       105.33         16024       MSBU LAKE OF THE WOODS(LM/AWC)       176.71         16025       MSBU MIRROR (LM/AWC)       321.65         16026       MSBU SPRING (LM/AWC)       537.74         16027       MSBU SPRINGWOOD WTRWY (LM/AWC)       105.33         16028       MSBU SPRINGWOOD WTRWY (LM/AWC)       150.05         16030       MSBU BURKETT (LM/AWC)       2,940.74         16031       MSBU SWEETWATER COVE (LM/AWC)       340.24         16032       MSBU LAKE ASHER AWC       340.24         16032       MSBU ENGLISH ESTATES (LM/AWC)       165.61         16033       MSBU GRACE LAKE (LM/AWC)       352.71         16035       MSBU BUTTONWOOD POND (LM/AWC)       54.76         16036       MSBU HOWELL LAKE (LM/AWC)       911.94         16037       MSBU SYLVAN LAKE (AWC)       417.43         16077       MSBU LITTLE LK HOWELL/TUSK       235.42         16080       MSBU E CRYSTAL CHAIN OF LAKES       813.87         40100       WATER AND SEWER FUND       228,944.01         40108       WATER & SEWER CAPITAL IMPROVEM       307,312.08         40201       SOLID WASTE FUND <td>16013</td> <td>MSBU HOWELL CREEK (LM/AWC)</td> <td>81.08</td>	16013	MSBU HOWELL CREEK (LM/AWC)	81.08
16023       MSBU SPRING WOOD LAKE (LM/AWC)       105.33         16024       MSBU LAKE OF THE WOODS(LM/AWC)       176.71         16025       MSBU MIRROR (LM/AWC)       321.65         16026       MSBU SPRING (LM/AWC)       537.74         16027       MSBU SPRINGWOOD WTRWY (LM/AWC)       105.33         16028       MSBU BURKETT (LM/AWC)       150.05         16030       MSBU BURKETT (LM/AWC)       2,940.74         16031       MSBU SWEETWATER COVE (LM/AWC)       2,940.74         16032       MSBU ENGLISH ESTATES (LM/AWC)       362.61         16033       MSBU ENGLISH ESTATES (LM/AWC)       352.71         16035       MSBU BUTTONWOOD POND (LM/AWC)       54.76         16036       MSBU HOWELL LAKE (LM/AWC)       911.94         16037       MSBU LK LINDEN (LM/AWC)       265.45         16073       MSBU SYLVAN LAKE (AWC)       417.43         16077       MSBU LITTLE LK HOWELL/TUSK       235.42         16080       MSBU E CRYSTAL CHAIN OF LAKES       813.87         40100       WATER AND SEWER FUND       228,944.01         40108       WATER & SEWER CAPITAL IMPROVEM       307,312.08         40201       SOLID WASTE FUND       10,170.94         50100       PROPERTY LIABILITY	16020	MSBU HORSESHOE (LM/AWC)	333.57
16024       MSBU LAKE OF THE WOODS(LM/AWC)       176.71         16025       MSBU MIRROR (LM/AWC)       321.65         16026       MSBU SPRING (LM/AWC)       537.74         16027       MSBU SPRINGWOOD WTRWY (LM/AWC)       105.33         16028       MSBU BURKETT (LM/AWC)       150.05         16030       MSBU SWEETWATER COVE (LM/AWC)       2,940.74         16031       MSBU LAKE ASHER AWC       340.24         16032       MSBU ENGLISH ESTATES (LM/AWC)       165.61         16033       MSBU GRACE LAKE (LM/AWC)       352.71         16035       MSBU BUTTONWOOD POND (LM/AWC)       54.76         16036       MSBU HOWELL LAKE (LM/AWC)       911.94         16037       MSBU LK LIMPAWC)       265.45         16073       MSBU SYLVAN LAKE (AWC)       417.43         16070       MSBU SYLVAN LAKE (AWC)       417.43         16080       MSBU E CRYSTAL CHAIN OF LAKES       813.87         40100       WATER AND SEWER FUND       228,944.01         40108       WATER & SEWER CAPITAL IMPROVEM       307,312.08         40201       SOLID WASTE FUND       10,170.94         50100       PROPERTY LIABILITY FUND       4,345.00         50200       WORKERS COMPENSATION FUND       25,	16021	MSBU MYRTLE (LM/AWC)	258.20
16025       MSBU MIRROR (LM/AWC)       321.65         16026       MSBU SPRING (LM/AWC)       537.74         16027       MSBU SPRINGWOOD WTRWY (LM/AWC)       105.33         16028       MSBU BURKETT (LM/AWC)       150.05         16030       MSBU SWEETWATER COVE (LM/AWC)       2,940.74         16031       MSBU LAKE ASHER AWC       340.24         16032       MSBU ENGLISH ESTATES (LM/AWC)       165.61         16033       MSBU GRACE LAKE (LM/AWC)       352.71         16035       MSBU BUTTONWOOD POND (LM/AWC)       54.76         16036       MSBU HOWELL LAKE (LM/AWC)       911.94         16037       MSBU LK LINDEN (LM/AWC)       265.45         16073       MSBU SYLVAN LAKE (AWC)       417.43         16070       MSBU LITTLE LK HOWELL/TUSK       235.42         16080       MSBU E CRYSTAL CHAIN OF LAKES       813.87         40100       WATER AND SEWER FUND       228,944.01         40108       WATER & SEWER CAPITAL IMPROVEM       307,312.08         40201       SOLID WASTE FUND       4,345.00         50200       WORKERS COMPENSATION FUND       25,897.38         50300       HEALTH INSURANCE FUND       199,939.98         60308       ADULT DRUG COURT       450.	16023	MSBU SPRING WOOD LAKE (LM/AWC)	105.33
16026       MSBU SPRING (LM/AWC)       537.74         16027       MSBU SPRINGWOOD WTRWY (LM/AWC)       105.33         16028       MSBU BURKETT (LM/AWC)       150.05         16030       MSBU SWEETWATER COVE (LM/AWC)       2,940.74         16031       MSBU LAKE ASHER AWC       340.24         16032       MSBU ENGLISH ESTATES (LM/AWC)       165.61         16033       MSBU ENGLISH ESTATES (LM/AWC)       352.71         16035       MSBU BUTTONWOOD POND (LM/AWC)       54.76         16036       MSBU HOWELL LAKE (LM/AWC)       911.94         16037       MSBU LK LINDEN (LM/AWC)       265.45         16073       MSBU SYLVAN LAKE (AWC)       417.43         16077       MSBU LITTLE LK HOWELL/TUSK       235.42         16080       MSBU E CRYSTAL CHAIN OF LAKES       813.87         40100       WATER AND SEWER FUND       228,944.01         40108       WATER & SEWER CAPITAL IMPROVEM       307,312.08         40201       SOLID WASTE FUND       10,170.94         50100       PROPERTY LIABILITY FUND       4,345.00         50200       WORKERS COMPENSATION FUND       25,897.38         50300       HEALTH INSURANCE FUND       199,939.98         60308       ADULT DRUG COURT	16024	MSBU LAKE OF THE WOODS(LM/AWC)	176.71
16027       MSBU SPRINGWOOD WTRWY (LM/AWC)       105.33         16028       MSBU BURKETT (LM/AWC)       150.05         16030       MSBU SWEETWATER COVE (LM/AWC)       2,940.74         16031       MSBU LAKE ASHER AWC       340.24         16032       MSBU ENGLISH ESTATES (LM/AWC)       165.61         16033       MSBU GRACE LAKE (LM/AWC)       352.71         16035       MSBU BUTTONWOOD POND (LM/AWC)       54.76         16036       MSBU HOWELL LAKE (LM/AWC)       911.94         16037       MSBU LK LINDEN (LM/AWC)       265.45         16073       MSBU SYLVAN LAKE (AWC)       417.43         16077       MSBU LITTLE LK HOWELL/TUSK       235.42         16080       MSBU E CRYSTAL CHAIN OF LAKES       813.87         40100       WATER AND SEWER FUND       228,944.01         40108       WATER & SEWER CAPITAL IMPROVEM       307,312.08         40201       SOLID WASTE FUND       10,170.94         50100       PROPERTY LIABILITY FUND       4,345.00         50200       WORKERS COMPENSATION FUND       25,897.38         50300       HEALTH INSURANCE FUND       199,939.98         60308       ADULT DRUG COURT       450.75	16025	MSBU MIRROR (LM/AWC)	321.65
16028       MSBU BURKETT (LM/AWC)       150.05         16030       MSBU SWEETWATER COVE (LM/AWC)       2,940.74         16031       MSBU LAKE ASHER AWC       340.24         16032       MSBU ENGLISH ESTATES (LM/AWC)       165.61         16033       MSBU GRACE LAKE (LM/AWC)       352.71         16035       MSBU BUTTONWOOD POND (LM/AWC)       54.76         16036       MSBU HOWELL LAKE (LM/AWC)       911.94         16037       MSBU LK LINDEN (LM/AWC)       265.45         16073       MSBU SYLVAN LAKE (AWC)       417.43         16077       MSBU LITTLE LK HOWELL/TUSK       235.42         16080       MSBU E CRYSTAL CHAIN OF LAKES       813.87         40100       WATER AND SEWER FUND       228,944.01         40108       WATER & SEWER CAPITAL IMPROVEM       307,312.08         40201       SOLID WASTE FUND       10,170.94         50100       PROPERTY LIABILITY FUND       4,345.00         50200       WORKERS COMPENSATION FUND       25,897.38         50300       HEALTH INSURANCE FUND       199,939.98         60308       ADULT DRUG COURT       450.75	16026	MSBU SPRING (LM/AWC)	537.74
16030       MSBU SWEETWATER COVE (LM/AWC)       2,940.74         16031       MSBU LAKE ASHER AWC       340.24         16032       MSBU ENGLISH ESTATES (LM/AWC)       165.61         16033       MSBU GRACE LAKE (LM/AWC)       352.71         16035       MSBU BUTTONWOOD POND (LM/AWC)       54.76         16036       MSBU HOWELL LAKE (LM/AWC)       911.94         16037       MSBU LK LINDEN (LM/AWC)       265.45         16073       MSBU SYLVAN LAKE (AWC)       417.43         16077       MSBU LITTLE LK HOWELL/TUSK       235.42         16080       MSBU E CRYSTAL CHAIN OF LAKES       813.87         40100       WATER AND SEWER FUND       228,944.01         40108       WATER & SEWER CAPITAL IMPROVEM       307,312.08         40201       SOLID WASTE FUND       10,170.94         50100       PROPERTY LIABILITY FUND       4,345.00         50200       WORKERS COMPENSATION FUND       25,897.38         50300       HEALTH INSURANCE FUND       199,939.98         60308       ADULT DRUG COURT       450.75	16027	MSBU SPRINGWOOD WTRWY (LM/AWC)	105.33
16031       MSBU LAKE ASHER AWC       340.24         16032       MSBU ENGLISH ESTATES (LM/AWC)       165.61         16033       MSBU GRACE LAKE (LM/AWC)       352.71         16035       MSBU BUTTONWOOD POND (LM/AWC)       54.76         16036       MSBU HOWELL LAKE (LM/AWC)       911.94         16037       MSBU LK LINDEN (LM/AWC)       265.45         16073       MSBU SYLVAN LAKE (AWC)       417.43         16077       MSBU LITTLE LK HOWELL/TUSK       235.42         16080       MSBU E CRYSTAL CHAIN OF LAKES       813.87         40100       WATER AND SEWER FUND       228,944.01         40108       WATER & SEWER CAPITAL IMPROVEM       307,312.08         40201       SOLID WASTE FUND       10,170.94         50100       PROPERTY LIABILITY FUND       4,345.00         50200       WORKERS COMPENSATION FUND       25,897.38         50300       HEALTH INSURANCE FUND       199,939.98         60308       ADULT DRUG COURT       450.75	16028	MSBU BURKETT (LM/AWC)	150.05
16032       MSBU ENGLISH ESTATES (LM/AWC)       165.61         16033       MSBU GRACE LAKE (LM/AWC)       352.71         16035       MSBU BUTTONWOOD POND (LM/AWC)       54.76         16036       MSBU HOWELL LAKE (LM/AWC)       911.94         16037       MSBU LK LINDEN (LM/AWC)       265.45         16073       MSBU SYLVAN LAKE (AWC)       417.43         16077       MSBU LITTLE LK HOWELL/TUSK       235.42         16080       MSBU E CRYSTAL CHAIN OF LAKES       813.87         40100       WATER AND SEWER FUND       228,944.01         40108       WATER & SEWER CAPITAL IMPROVEM       307,312.08         40201       SOLID WASTE FUND       10,170.94         50100       PROPERTY LIABILITY FUND       4,345.00         50200       WORKERS COMPENSATION FUND       25,897.38         50300       HEALTH INSURANCE FUND       199,939.98         60308       ADULT DRUG COURT       450.75	16030	MSBU SWEETWATER COVE (LM/AWC)	2,940.74
16033       MSBU GRACE LAKE (LM/AWC)       352.71         16035       MSBU BUTTONWOOD POND (LM/AWC)       54.76         16036       MSBU HOWELL LAKE (LM/AWC)       911.94         16037       MSBU LK LINDEN (LM/AWC)       265.45         16073       MSBU SYLVAN LAKE (AWC)       417.43         16077       MSBU LITTLE LK HOWELL/TUSK       235.42         16080       MSBU E CRYSTAL CHAIN OF LAKES       813.87         40100       WATER AND SEWER FUND       228,944.01         40108       WATER & SEWER CAPITAL IMPROVEM       307,312.08         40201       SOLID WASTE FUND       10,170.94         50100       PROPERTY LIABILITY FUND       4,345.00         50200       WORKERS COMPENSATION FUND       25,897.38         50300       HEALTH INSURANCE FUND       199,939.98         60308       ADULT DRUG COURT       450.75	16031	MSBU LAKE ASHER AWC	340.24
16035       MSBU BUTTONWOOD POND (LM/AWC)       54.76         16036       MSBU HOWELL LAKE (LM/AWC)       911.94         16037       MSBU LK LINDEN (LM/AWC)       265.45         16073       MSBU SYLVAN LAKE (AWC)       417.43         16077       MSBU LITTLE LK HOWELL/TUSK       235.42         16080       MSBU E CRYSTAL CHAIN OF LAKES       813.87         40100       WATER AND SEWER FUND       228,944.01         40108       WATER & SEWER CAPITAL IMPROVEM       307,312.08         40201       SOLID WASTE FUND       10,170.94         50100       PROPERTY LIABILITY FUND       4,345.00         50200       WORKERS COMPENSATION FUND       25,897.38         50300       HEALTH INSURANCE FUND       199,939.98         60308       ADULT DRUG COURT       450.75	16032	MSBU ENGLISH ESTATES (LM/AWC)	165.61
16036       MSBU HOWELL LAKE (LM/AWC)       911.94         16037       MSBU LK LINDEN (LM/AWC)       265.45         16073       MSBU SYLVAN LAKE (AWC)       417.43         16077       MSBU LITTLE LK HOWELL/TUSK       235.42         16080       MSBU E CRYSTAL CHAIN OF LAKES       813.87         40100       WATER AND SEWER FUND       228,944.01         40108       WATER & SEWER CAPITAL IMPROVEM       307,312.08         40201       SOLID WASTE FUND       10,170.94         50100       PROPERTY LIABILITY FUND       4,345.00         50200       WORKERS COMPENSATION FUND       25,897.38         50300       HEALTH INSURANCE FUND       199,939.98         60308       ADULT DRUG COURT       450.75	16033	MSBU GRACE LAKE (LM/AWC)	352.71
16037       MSBU LK LINDEN (LM/AWC)       265.45         16073       MSBU SYLVAN LAKE (AWC)       417.43         16077       MSBU LITTLE LK HOWELL/TUSK       235.42         16080       MSBU E CRYSTAL CHAIN OF LAKES       813.87         40100       WATER AND SEWER FUND       228,944.01         40108       WATER & SEWER CAPITAL IMPROVEM       307,312.08         40201       SOLID WASTE FUND       10,170.94         50100       PROPERTY LIABILITY FUND       4,345.00         50200       WORKERS COMPENSATION FUND       25,897.38         50300       HEALTH INSURANCE FUND       199,939.98         60308       ADULT DRUG COURT       450.75	16035	MSBU BUTTONWOOD POND (LM/AWC)	54.76
16073       MSBU SYLVAN LAKE (AWC)       417.43         16077       MSBU LITTLE LK HOWELL/TUSK       235.42         16080       MSBU E CRYSTAL CHAIN OF LAKES       813.87         40100       WATER AND SEWER FUND       228,944.01         40108       WATER & SEWER CAPITAL IMPROVEM       307,312.08         40201       SOLID WASTE FUND       10,170.94         50100       PROPERTY LIABILITY FUND       4,345.00         50200       WORKERS COMPENSATION FUND       25,897.38         50300       HEALTH INSURANCE FUND       199,939.98         60308       ADULT DRUG COURT       450.75	16036	MSBU HOWELL LAKE (LM/AWC)	911.94
16077       MSBU LITTLE LK HOWELL/TUSK       235.42         16080       MSBU E CRYSTAL CHAIN OF LAKES       813.87         40100       WATER AND SEWER FUND       228,944.01         40108       WATER & SEWER CAPITAL IMPROVEM       307,312.08         40201       SOLID WASTE FUND       10,170.94         50100       PROPERTY LIABILITY FUND       4,345.00         50200       WORKERS COMPENSATION FUND       25,897.38         50300       HEALTH INSURANCE FUND       199,939.98         60308       ADULT DRUG COURT       450.75	16037	MSBU LK LINDEN (LM/AWC)	265.45
16080       MSBU E CRYSTAL CHAIN OF LAKES       813.87         40100       WATER AND SEWER FUND       228,944.01         40108       WATER & SEWER CAPITAL IMPROVEM       307,312.08         40201       SOLID WASTE FUND       10,170.94         50100       PROPERTY LIABILITY FUND       4,345.00         50200       WORKERS COMPENSATION FUND       25,897.38         50300       HEALTH INSURANCE FUND       199,939.98         60308       ADULT DRUG COURT       450.75	16073	MSBU SYLVAN LAKE (AWC)	417.43
40100       WATER AND SEWER FUND       228,944.01         40108       WATER & SEWER CAPITAL IMPROVEM       307,312.08         40201       SOLID WASTE FUND       10,170.94         50100       PROPERTY LIABILITY FUND       4,345.00         50200       WORKERS COMPENSATION FUND       25,897.38         50300       HEALTH INSURANCE FUND       199,939.98         60308       ADULT DRUG COURT       450.75	16077	MSBU LITTLE LK HOWELL/TUSK	235.42
40108       WATER & SEWER CAPITAL IMPROVEM       307,312.08         40201       SOLID WASTE FUND       10,170.94         50100       PROPERTY LIABILITY FUND       4,345.00         50200       WORKERS COMPENSATION FUND       25,897.38         50300       HEALTH INSURANCE FUND       199,939.98         60308       ADULT DRUG COURT       450.75	16080	MSBU E CRYSTAL CHAIN OF LAKES	813.87
40201       SOLID WASTE FUND       10,170.94         50100       PROPERTY LIABILITY FUND       4,345.00         50200       WORKERS COMPENSATION FUND       25,897.38         50300       HEALTH INSURANCE FUND       199,939.98         60308       ADULT DRUG COURT       450.75		WATER AND SEWER FUND	·
50100         PROPERTY LIABILITY FUND         4,345.00           50200         WORKERS COMPENSATION FUND         25,897.38           50300         HEALTH INSURANCE FUND         199,939.98           60308         ADULT DRUG COURT         450.75			· · · · · · · · · · · · · · · · · · ·
50200         WORKERS COMPENSATION FUND         25,897.38           50300         HEALTH INSURANCE FUND         199,939.98           60308         ADULT DRUG COURT         450.75			
50300         HEALTH INSURANCE FUND         199,939.98           60308         ADULT DRUG COURT         450.75			·
60308 ADULT DRUG COURT 450.75			
			·
TOTAL REPORT \$ 5,566,891.80		ADULT DRUG COURT	
	TOTAL REPORT		\$ 5,566,891.80

## COUNTY COMMISSION - SEMINOLE BOCC Expenditure Approval List May 14, 2025

CHECK SEQUENCE: CK #977758-978040

## THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 10TH DAY OF JUNE, 2025.

Chairman		