COUNTY COMMISSION - SEMINOLE BOCC Expenditure Approval List JUNE 5, 2024

CHECK SEQUENCE: CK #963339 - #963604 BOCC

THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 25TH DAY OF JUNE, 2024.

Chairman				

COUNTY COMMISSION - SEMINOLE BOCC Expenditure Approval List For Checks Dated From 5/30/24 Through 6/5/24

00100 GENERAL FUND \$ 16,385,504.07 00103 NATURAL LAND ENDOWMENT FUND 798.00 00108 FACILITIES MAINTENANCE FUND 105,916.23 00113 COUNTYWIDE UTILITIES 88,592.38 10101 TRANSPORTATION TRUST FUND 876,431.57 11001 TOURISM SPORTS 4 & 6 CENT FUND 7,212.64 11200 FIRE PROTECTION FUND 58,825.69 11400 COURT SUPP TECH FEE (ARTV) 216.42 11541 2001 INFRASTRUCTURE SALES TAX 1,423,079.07 11560 2014 INFRASTRUCTURE SALES TAX 1,966,648.69 11902 HOME PROGRAM GRANT 686.50 11908 DISASTER PREPAREDNESS 8,259.42 11916 PUBLIC WORKS GRANTS 16,561.85 12801 FIRE/RESCUE-IMPACT FEE 333,480.67 12804 LIBRARY-IMPACT FEE 13,596.18 13100 ECONOMIC DEVELOPMENT 375.00 15000 MSBU STREET LIGHTING 173,122.98 15100 MSBU RESIDENTIAL SOLID WASTE 1,249,290.04 16003 MSBU GRACE LAKE (L	<u>FUND</u>	FUND TITLE	AMOUNT
00108 FACILITIES MAINTENANCE FUND 105,916.23 00113 COUNTYWIDE UTILITIES 88,592.38 10101 TRANSPORTATION TRUST FUND 876,431.57 11001 TOURISM SPORTS 4 & 6 CENT FUND 7,212.64 11200 FIRE PROTECTION FUND 58,825.69 11400 COURT SUPP TECH FEE (ARTV) 216.42 11541 2001 INFRASTRUCTURE SALES TAX 1,423,079.07 11560 2014 INFRASTRUCTURE SALES TAX 1,966,648.69 11902 HOME PROGRAM GRANT 686.50 11908 DISASTER PREPAREDNESS 8,259.42 11916 PUBLIC WORKS GRANTS 16,561.85 12801 FIRE/RESCUE-IMPACT FEE 333,480.67 12804 LIBRARY-IMPACT FEE 13,596.18 13100 ECONOMIC DEVELOPMENT 375.00 15000 MSBU STREET LIGHTING 173,122.98 15100 MSBU RESIDENTIAL SOLID WASTE 1,249,290.04 16005 MSBU MILLS (LM/AWC) 439.51 16010 MSBU CEDAR RIDGE (GRNDS MAINT) 1,442.78 16033 MSBU GRACE LAKE	00100	GENERAL FUND	\$ 16,385,504.07
00113 COUNTYWIDE UTILITIES 88,592.38 10101 TRANSPORTATION TRUST FUND 876,431.57 11001 TOURISM SPORTS 4 & 6 CENT FUND 7,212.64 11200 FIRE PROTECTION FUND 58,825.69 11400 COURT SUPP TECH FEE (ARTV) 216.42 11541 2001 INFRASTRUCTURE SALES TAX 1,423,079.07 11560 2014 INFRASTRUCTURE SALES TAX 1,966,648.69 11902 HOME PROGRAM GRANT 686.50 11908 DISASTER PREPAREDNESS 8,259.42 11916 PUBLIC WORKS GRANTS 16,561.85 12801 FIRE/RESCUE-IMPACT FEE 333,480.67 12804 LIBRARY-IMPACT FEE 333,480.67 12804 LIBRARY-IMPACT FEE 13,596.18 13100 ECONOMIC DEVELOPMENT 375.00 15000 MSBU STREET LIGHTING 173,122.98 15100 MSBU RESIDENTIAL SOLID WASTE 1,249,290.04 16000 MSBU PROGRAM 106.00 16005 MSBU MILLS (LM/AWC) 439.51 16010 MSBU GEACE LAKE (LM/AWC) 1,	00103	NATURAL LAND ENDOWMENT FUND	798.00
10101 TRANSPORTATION TRUST FUND 876,431.57 11001 TOURISM SPORTS 4 & 6 CENT FUND 7,212.64 11200 FIRE PROTECTION FUND 58,825.69 11400 COURT SUPP TECH FEE (ARTV) 216.42 11541 2001 INFRASTRUCTURE SALES TAX 1,423,079.07 11560 2014 INFRASTRUCTURE SALES TAX 1,966,648.69 11902 HOME PROGRAM GRANT 686.50 11908 DISASTER PREPAREDNESS 8,259.42 11916 PUBLIC WORKS GRANTS 16,561.85 12801 FIRE/RESCUE-IMPACT FEE 333,480.67 12804 LIBRARY-IMPACT FEE 13,596.18 13100 ECONOMIC DEVELOPMENT 375.00 15000 MSBU STREET LIGHTING 173,122.98 15100 MSBU RESIDENTIAL SOLID WASTE 1,249,290.04 16000 MSBU ROGRAM 106.00 16005 MSBU MILLS (LM/AWC) 439.51 16010 MSBU ROGRAM 106.00 16033 MSBU GRACE LAKE (LM/AWC) 1,639.00 16080 MSBU GRACE LAKE (LM/AWC) 1,639.00 16080 MSBU E CRYSTAL CHAIN OF LAKES 26.59<	00108	FACILITIES MAINTENANCE FUND	105,916.23
11001 TOURISM SPORTS 4 & 6 CENT FUND 7,212.64 11200 FIRE PROTECTION FUND 58,825.69 11400 COURT SUPP TECH FEE (ARTV) 216.42 11541 2001 INFRASTRUCTURE SALES TAX 1,423,079.07 11560 2014 INFRASTRUCTURE SALES TAX 1,966,648.69 11902 HOME PROGRAM GRANT 686.50 11908 DISASTER PREPAREDNESS 8,259.42 11916 PUBLIC WORKS GRANTS 16,561.85 12801 FIRE/RESCUE-IMPACT FEE 333,480.67 12804 LIBRARY-IMPACT FEE 13,596.18 13100 ECONOMIC DEVELOPMENT 375.00 15000 MSBU STREET LIGHTING 173,122.98 15100 MSBU RESIDENTIAL SOLID WASTE 1,249,290.04 16000 MSBU RESIDENTIAL SOLID WASTE 1,249,290.04 16000 MSBU RROGRAM 106.00 16005 MSBU MILLS (LM/AWC) 439.51 16010 MSBU RROGRAM 106.00 16033 MSBU GRACE LAKE (LM/AWC) 1,639.00 16080 MSBU GRACE LAKE (LM/AWC) 1,639.00 16080 MSBU E CRYSTAL CHAIN OF LAKES <td< td=""><td>00113</td><td>COUNTYWIDE UTILITIES</td><td>88,592.38</td></td<>	00113	COUNTYWIDE UTILITIES	88,592.38
11200 FIRE PROTECTION FUND 58,825.69 11400 COURT SUPP TECH FEE (ARTV) 216.42 11541 2001 INFRASTRUCTURE SALES TAX 1,423,079.07 11560 2014 INFRASTRUCTURE SALES TAX 1,966,648.69 11902 HOME PROGRAM GRANT 686.50 11908 DISASTER PREPAREDNESS 8,259.42 11916 PUBLIC WORKS GRANTS 16,561.85 12801 FIRE/RESCUE-IMPACT FEE 333,480.67 12804 LIBRARY-IMPACT FEE 13,596.18 13100 ECONOMIC DEVELOPMENT 375.00 15000 MSBU STREET LIGHTING 173,122.98 15100 MSBU RESIDENTIAL SOLID WASTE 1,249,290.04 16000 MSBU PROGRAM 106.00 16005 MSBU MILLS (LM/AWC) 439.51 16010 MSBU CEDAR RIDGE (GRNDS MAINT) 1,442.78 16033 MSBU GRACE LAKE (LM/AWC) 1,639.00 16080 MSBU E CRYSTAL CHAIN OF LAKES 263.59 32300 FIVE POINTS DEVELOPMENT FUND 327,158.97 40108 WATER AND SEWER FUND 107,462.43 40201 SOLID WASTE FUND <td< td=""><td>10101</td><td>TRANSPORTATION TRUST FUND</td><td>876,431.57</td></td<>	10101	TRANSPORTATION TRUST FUND	876,431.57
11400 COURT SUPP TECH FEE (ARTV) 216.42 11541 2001 INFRASTRUCTURE SALES TAX 1,423,079.07 11560 2014 INFRASTRUCTURE SALES TAX 1,966,648.69 11902 HOME PROGRAM GRANT 686.50 11908 DISASTER PREPAREDNESS 8,259.42 11916 PUBLIC WORKS GRANTS 16,561.85 12801 FIRE/RESCUE-IMPACT FEE 333,480.67 12804 LIBRARY-IMPACT FEE 13,596.18 13100 ECONOMIC DEVELOPMENT 375.00 15000 MSBU STREET LIGHTING 173,122.98 15100 MSBU RESIDENTIAL SOLID WASTE 1,249,290.04 16000 MSBU PROGRAM 106.00 16005 MSBU MILLIS (LM/AWC) 439.51 16010 MSBU CEDAR RIDGE (GRNDS MAINT) 1,442.78 16033 MSBU GRACE LAKE (LM/AWC) 1,639.00 16080 MSBU E CRYSTAL CHAIN OF LAKES 263.59 32300 FIVE POINTS DEVELOPMENT FUND 39,984.36 40100 WATER AND SEWER FUND 107,462.43 40201 SOLID WASTE FUND 172,251.37 40301 WEKIVA GOLF COURSE FUND	11001	TOURISM SPORTS 4 & 6 CENT FUND	7,212.64
11541 2001 INFRASTRUCTURE SALES TAX 1,423,079.07 11560 2014 INFRASTRUCTURE SALES TAX 1,966,648.69 11902 HOME PROGRAM GRANT 686.50 11908 DISASTER PREPAREDNESS 8,259.42 11916 PUBLIC WORKS GRANTS 16,561.85 12801 FIRE/RESCUE-IMPACT FEE 333,480.67 12804 LIBRARY-IMPACT FEE 13,596.18 13100 ECONOMIC DEVELOPMENT 375.00 15000 MSBU STREET LIGHTING 173,122.98 15100 MSBU RESIDENTIAL SOLID WASTE 1,249,290.04 16000 MSBU PROGRAM 106.00 16005 MSBU MILLS (LM/AWC) 439.51 16010 MSBU GRACE LAKE (LM/AWC) 1,639.00 16033 MSBU GRACE LAKE (LM/AWC) 1,639.00 16080 MSBU E CRYSTAL CHAIN OF LAKES 263.59 32300 FIVE POINTS DEVELOPMENT FUND 39,984.36 40100 WATER AND SEWER FUND 327,158.97 40108 WATER & SEWER CAPITAL IMPROVEM 107,462.43 40201 SOLID WASTE FUND 9,151.10 50100 PROPERTY LIABILITY FUND	11200	FIRE PROTECTION FUND	58,825.69
11560 2014 INFRASTRUCTURE SALES TAX 1,966,648.69 11902 HOME PROGRAM GRANT 686.50 11908 DISASTER PREPAREDNESS 8,259.42 11916 PUBLIC WORKS GRANTS 16,561.85 12801 FIRE/RESCUE-IMPACT FEE 333,480.67 12804 LIBRARY-IMPACT FEE 13,596.18 13100 ECONOMIC DEVELOPMENT 375.00 15000 MSBU STREET LIGHTING 173,122.98 15100 MSBU RESIDENTIAL SOLID WASTE 1,249,290.04 16000 MSBU PROGRAM 106.00 16005 MSBU MILLS (LM/AWC) 439.51 16010 MSBU CEDAR RIDGE (GRNDS MAINT) 1,442.78 16033 MSBU GRACE LAKE (LM/AWC) 1,639.00 16080 MSBU E CRYSTAL CHAIN OF LAKES 263.59 32300 FIVE POINTS DEVELOPMENT FUND 39,984.36 40100 WATER AND SEWER FUND 327,158.97 40108 WATER & SEWER CAPITAL IMPROVEM 107,462.43 40201 SOLID WASTE FUND 9,151.10 50100 PROPERTY LIABILITY FUND 45,295.96 50200 WORKERS COMPENSATION FUND <	11400	COURT SUPP TECH FEE (ARTV)	216.42
11902 HOME PROGRAM GRANT 686.50 11908 DISASTER PREPAREDNESS 8,259.42 11916 PUBLIC WORKS GRANTS 16,561.85 12801 FIRE/RESCUE-IMPACT FEE 333,480.67 12804 LIBRARY-IMPACT FEE 13,596.18 13100 ECONOMIC DEVELOPMENT 375.00 15000 MSBU STREET LIGHTING 173,122.98 15100 MSBU RESIDENTIAL SOLID WASTE 1,249,290.04 16000 MSBU PROGRAM 106.00 16005 MSBU MILLS (LM/AWC) 439.51 16010 MSBU CEDAR RIDGE (GRNDS MAINT) 1,442.78 16033 MSBU GRACE LAKE (LM/AWC) 1,639.00 16080 MSBU E CRYSTAL CHAIN OF LAKES 263.59 32300 FIVE POINTS DEVELOPMENT FUND 39,984.36 40100 WATER AND SEWER FUND 327,158.97 40108 WATER & SEWER CAPITAL IMPROVEM 107,462.43 40201 SOLID WASTE FUND 9,151.10 50100 PROPERTY LIABILITY FUND 45,295.96 50200 WORKERS COMPENSATION FUND 23,666.67 50300 HEALTH INSURANCE FUND 189,205.	11541	2001 INFRASTRUCTURE SALES TAX	1,423,079.07
11908 DISASTER PREPAREDNESS 8,259.42 11916 PUBLIC WORKS GRANTS 16,561.85 12801 FIRE/RESCUE-IMPACT FEE 333,480.67 12804 LIBRARY-IMPACT FEE 13,596.18 13100 ECONOMIC DEVELOPMENT 375.00 15000 MSBU STREET LIGHTING 173,122.98 15100 MSBU RESIDENTIAL SOLID WASTE 1,249,290.04 16000 MSBU PROGRAM 106.00 16005 MSBU MILLS (LM/AWC) 439.51 16010 MSBU CEDAR RIDGE (GRNDS MAINT) 1,442.78 16033 MSBU GRACE LAKE (LM/AWC) 1,639.00 16080 MSBU E CRYSTAL CHAIN OF LAKES 263.59 32300 FIVE POINTS DEVELOPMENT FUND 39,984.36 40100 WATER AND SEWER FUND 327,158.97 40108 WATER & SEWER CAPITAL IMPROVEM 107,462.43 40201 SOLID WASTE FUND 172,251.37 40301 WEKIVA GOLF COURSE FUND 9,151.10 50100 PROPERTY LIABILITY FUND 45,295.96 50200 WORKERS COMPENSATION FUND 23,666.67 50300 HEALTH INSURANCE FUND <td< td=""><td>11560</td><td>2014 INFRASTRUCTURE SALES TAX</td><td>1,966,648.69</td></td<>	11560	2014 INFRASTRUCTURE SALES TAX	1,966,648.69
11916 PUBLIC WORKS GRANTS 16,561.85 12801 FIRE/RESCUE-IMPACT FEE 333,480.67 12804 LIBRARY-IMPACT FEE 13,596.18 13100 ECONOMIC DEVELOPMENT 375.00 15000 MSBU STREET LIGHTING 173,122.98 15100 MSBU RESIDENTIAL SOLID WASTE 1,249,290.04 16000 MSBU PROGRAM 106.00 16005 MSBU MILLS (LM/AWC) 439.51 16010 MSBU CEDAR RIDGE (GRNDS MAINT) 1,442.78 16033 MSBU GRACE LAKE (LM/AWC) 1,639.00 16080 MSBU E CRYSTAL CHAIN OF LAKES 263.59 32300 FIVE POINTS DEVELOPMENT FUND 39,984.36 40100 WATER AND SEWER FUND 327,158.97 40108 WATER & SEWER CAPITAL IMPROVEM 107,462.43 40201 SOLID WASTE FUND 9,151.10 50100 PROPERTY LIABILITY FUND 45,295.96 50200 WORKERS COMPENSATION FUND 23,666.67 50300 HEALTH INSURANCE FUND 189,205.80 60304 ANIMAL SERVICES DONATIONS 46,103.50	11902	HOME PROGRAM GRANT	686.50
12801 FIRE/RESCUE-IMPACT FEE 333,480.67 12804 LIBRARY-IMPACT FEE 13,596.18 13100 ECONOMIC DEVELOPMENT 375.00 15000 MSBU STREET LIGHTING 173,122.98 15100 MSBU RESIDENTIAL SOLID WASTE 1,249,290.04 16000 MSBU PROGRAM 106.00 16005 MSBU MILLS (LM/AWC) 439.51 16010 MSBU GRACE LAKE (LM/AWC) 1,639.00 16080 MSBU GRACE LAKE (LM/AWC) 1,639.00 16080 MSBU E CRYSTAL CHAIN OF LAKES 263.59 32300 FIVE POINTS DEVELOPMENT FUND 39,984.36 40100 WATER AND SEWER FUND 327,158.97 40108 WATER & SEWER CAPITAL IMPROVEM 107,462.43 40201 SOLID WASTE FUND 172,251.37 40301 WEKIVA GOLF COURSE FUND 9,151.10 50100 PROPERTY LIABILITY FUND 45,295.96 50200 WORKERS COMPENSATION FUND 23,666.67 50300 HEALTH INSURANCE FUND 189,205.80 60304 ANIMAL SERVICES DONATIONS 46,103.50	11908	DISASTER PREPAREDNESS	8,259.42
12804 LIBRARY-IMPACT FEE 13,596.18 13100 ECONOMIC DEVELOPMENT 375.00 15000 MSBU STREET LIGHTING 173,122.98 15100 MSBU RESIDENTIAL SOLID WASTE 1,249,290.04 16000 MSBU PROGRAM 106.00 16005 MSBU MILLS (LM/AWC) 439.51 16010 MSBU CEDAR RIDGE (GRNDS MAINT) 1,442.78 16033 MSBU GRACE LAKE (LM/AWC) 1,639.00 16080 MSBU E CRYSTAL CHAIN OF LAKES 263.59 32300 FIVE POINTS DEVELOPMENT FUND 39,984.36 40100 WATER AND SEWER FUND 327,158.97 40108 WATER & SEWER CAPITAL IMPROVEM 107,462.43 40201 SOLID WASTE FUND 9,151.10 50100 PROPERTY LIABILITY FUND 45,295.96 50200 WORKERS COMPENSATION FUND 23,666.67 50300 HEALTH INSURANCE FUND 189,205.80 60304 ANIMAL SERVICES DONATIONS 46,103.50	11916	PUBLIC WORKS GRANTS	16,561.85
13100 ECONOMIC DEVELOPMENT 375.00 15000 MSBU STREET LIGHTING 173,122.98 15100 MSBU RESIDENTIAL SOLID WASTE 1,249,290.04 16000 MSBU PROGRAM 106.00 16005 MSBU MILLS (LM/AWC) 439.51 16010 MSBU CEDAR RIDGE (GRNDS MAINT) 1,442.78 16033 MSBU GRACE LAKE (LM/AWC) 1,639.00 16080 MSBU E CRYSTAL CHAIN OF LAKES 263.59 32300 FIVE POINTS DEVELOPMENT FUND 39,984.36 40100 WATER AND SEWER FUND 327,158.97 40108 WATER & SEWER CAPITAL IMPROVEM 107,462.43 40201 SOLID WASTE FUND 172,251.37 40301 WEKIVA GOLF COURSE FUND 9,151.10 50100 PROPERTY LIABILITY FUND 45,295.96 50200 WORKERS COMPENSATION FUND 23,666.67 50300 HEALTH INSURANCE FUND 189,205.80 60304 ANIMAL SERVICES DONATIONS 46,103.50	12801	FIRE/RESCUE-IMPACT FEE	333,480.67
15000 MSBU STREET LIGHTING 173,122.98 15100 MSBU RESIDENTIAL SOLID WASTE 1,249,290.04 16000 MSBU PROGRAM 106.00 16005 MSBU MILLS (LM/AWC) 439.51 16010 MSBU CEDAR RIDGE (GRNDS MAINT) 1,442.78 16033 MSBU GRACE LAKE (LM/AWC) 1,639.00 16080 MSBU E CRYSTAL CHAIN OF LAKES 263.59 32300 FIVE POINTS DEVELOPMENT FUND 39,984.36 40100 WATER AND SEWER FUND 327,158.97 40108 WATER & SEWER CAPITAL IMPROVEM 107,462.43 40201 SOLID WASTE FUND 172,251.37 40301 WEKIVA GOLF COURSE FUND 9,151.10 50100 PROPERTY LIABILITY FUND 45,295.96 50200 WORKERS COMPENSATION FUND 23,666.67 50300 HEALTH INSURANCE FUND 189,205.80 60304 ANIMAL SERVICES DONATIONS 46,103.50	12804	LIBRARY-IMPACT FEE	13,596.18
15100 MSBU RESIDENTIAL SOLID WASTE 1,249,290.04 16000 MSBU PROGRAM 106.00 16005 MSBU MILLS (LM/AWC) 439.51 16010 MSBU CEDAR RIDGE (GRNDS MAINT) 1,442.78 16033 MSBU GRACE LAKE (LM/AWC) 1,639.00 16080 MSBU E CRYSTAL CHAIN OF LAKES 263.59 32300 FIVE POINTS DEVELOPMENT FUND 39,984.36 40100 WATER AND SEWER FUND 327,158.97 40108 WATER & SEWER CAPITAL IMPROVEM 107,462.43 40201 SOLID WASTE FUND 172,251.37 40301 WEKIVA GOLF COURSE FUND 9,151.10 50100 PROPERTY LIABILITY FUND 45,295.96 50200 WORKERS COMPENSATION FUND 23,666.67 50300 HEALTH INSURANCE FUND 189,205.80 60304 ANIMAL SERVICES DONATIONS 46,103.50	13100	ECONOMIC DEVELOPMENT	375.00
16000 MSBU PROGRAM 106.00 16005 MSBU MILLS (LM/AWC) 439.51 16010 MSBU CEDAR RIDGE (GRNDS MAINT) 1,442.78 16033 MSBU GRACE LAKE (LM/AWC) 1,639.00 16080 MSBU E CRYSTAL CHAIN OF LAKES 263.59 32300 FIVE POINTS DEVELOPMENT FUND 39,984.36 40100 WATER AND SEWER FUND 327,158.97 40108 WATER & SEWER CAPITAL IMPROVEM 107,462.43 40201 SOLID WASTE FUND 172,251.37 40301 WEKIVA GOLF COURSE FUND 9,151.10 50100 PROPERTY LIABILITY FUND 45,295.96 50200 WORKERS COMPENSATION FUND 23,666.67 50300 HEALTH INSURANCE FUND 189,205.80 60304 ANIMAL SERVICES DONATIONS 46,103.50	15000	MSBU STREET LIGHTING	173,122.98
16005 MSBU MILLS (LM/AWC) 439.51 16010 MSBU CEDAR RIDGE (GRNDS MAINT) 1,442.78 16033 MSBU GRACE LAKE (LM/AWC) 1,639.00 16080 MSBU E CRYSTAL CHAIN OF LAKES 263.59 32300 FIVE POINTS DEVELOPMENT FUND 39,984.36 40100 WATER AND SEWER FUND 327,158.97 40108 WATER & SEWER CAPITAL IMPROVEM 107,462.43 40201 SOLID WASTE FUND 172,251.37 40301 WEKIVA GOLF COURSE FUND 9,151.10 50100 PROPERTY LIABILITY FUND 45,295.96 50200 WORKERS COMPENSATION FUND 23,666.67 50300 HEALTH INSURANCE FUND 189,205.80 60304 ANIMAL SERVICES DONATIONS 46,103.50	15100	MSBU RESIDENTIAL SOLID WASTE	1,249,290.04
16010 MSBU CEDAR RIDGE (GRNDS MAINT) 1,442.78 16033 MSBU GRACE LAKE (LM/AWC) 1,639.00 16080 MSBU E CRYSTAL CHAIN OF LAKES 263.59 32300 FIVE POINTS DEVELOPMENT FUND 39,984.36 40100 WATER AND SEWER FUND 327,158.97 40108 WATER & SEWER CAPITAL IMPROVEM 107,462.43 40201 SOLID WASTE FUND 172,251.37 40301 WEKIVA GOLF COURSE FUND 9,151.10 50100 PROPERTY LIABILITY FUND 45,295.96 50200 WORKERS COMPENSATION FUND 23,666.67 50300 HEALTH INSURANCE FUND 189,205.80 60304 ANIMAL SERVICES DONATIONS 46,103.50	16000	MSBU PROGRAM	106.00
16033 MSBU GRACE LAKE (LM/AWC) 1,639.00 16080 MSBU E CRYSTAL CHAIN OF LAKES 263.59 32300 FIVE POINTS DEVELOPMENT FUND 39,984.36 40100 WATER AND SEWER FUND 327,158.97 40108 WATER & SEWER CAPITAL IMPROVEM 107,462.43 40201 SOLID WASTE FUND 172,251.37 40301 WEKIVA GOLF COURSE FUND 9,151.10 50100 PROPERTY LIABILITY FUND 45,295.96 50200 WORKERS COMPENSATION FUND 23,666.67 50300 HEALTH INSURANCE FUND 189,205.80 60304 ANIMAL SERVICES DONATIONS 46,103.50	16005	MSBU MILLS (LM/AWC)	439.51
16080 MSBU E CRYSTAL CHAIN OF LAKES 263.59 32300 FIVE POINTS DEVELOPMENT FUND 39,984.36 40100 WATER AND SEWER FUND 327,158.97 40108 WATER & SEWER CAPITAL IMPROVEM 107,462.43 40201 SOLID WASTE FUND 172,251.37 40301 WEKIVA GOLF COURSE FUND 9,151.10 50100 PROPERTY LIABILITY FUND 45,295.96 50200 WORKERS COMPENSATION FUND 23,666.67 50300 HEALTH INSURANCE FUND 189,205.80 60304 ANIMAL SERVICES DONATIONS 46,103.50	16010	MSBU CEDAR RIDGE (GRNDS MAINT)	1,442.78
32300 FIVE POINTS DEVELOPMENT FUND 39,984.36 40100 WATER AND SEWER FUND 327,158.97 40108 WATER & SEWER CAPITAL IMPROVEM 107,462.43 40201 SOLID WASTE FUND 172,251.37 40301 WEKIVA GOLF COURSE FUND 9,151.10 50100 PROPERTY LIABILITY FUND 45,295.96 50200 WORKERS COMPENSATION FUND 23,666.67 50300 HEALTH INSURANCE FUND 189,205.80 60304 ANIMAL SERVICES DONATIONS 46,103.50	16033	MSBU GRACE LAKE (LM/AWC)	1,639.00
40100 WATER AND SEWER FUND 327,158.97 40108 WATER & SEWER CAPITAL IMPROVEM 107,462.43 40201 SOLID WASTE FUND 172,251.37 40301 WEKIVA GOLF COURSE FUND 9,151.10 50100 PROPERTY LIABILITY FUND 45,295.96 50200 WORKERS COMPENSATION FUND 23,666.67 50300 HEALTH INSURANCE FUND 189,205.80 60304 ANIMAL SERVICES DONATIONS 46,103.50	16080	MSBU E CRYSTAL CHAIN OF LAKES	263.59
40108 WATER & SEWER CAPITAL IMPROVEM 107,462.43 40201 SOLID WASTE FUND 172,251.37 40301 WEKIVA GOLF COURSE FUND 9,151.10 50100 PROPERTY LIABILITY FUND 45,295.96 50200 WORKERS COMPENSATION FUND 23,666.67 50300 HEALTH INSURANCE FUND 189,205.80 60304 ANIMAL SERVICES DONATIONS 46,103.50	32300	FIVE POINTS DEVELOPMENT FUND	39,984.36
40201 SOLID WASTE FUND 172,251.37 40301 WEKIVA GOLF COURSE FUND 9,151.10 50100 PROPERTY LIABILITY FUND 45,295.96 50200 WORKERS COMPENSATION FUND 23,666.67 50300 HEALTH INSURANCE FUND 189,205.80 60304 ANIMAL SERVICES DONATIONS 46,103.50	40100	WATER AND SEWER FUND	327,158.97
40301 WEKIVA GOLF COURSE FUND 9,151.10 50100 PROPERTY LIABILITY FUND 45,295.96 50200 WORKERS COMPENSATION FUND 23,666.67 50300 HEALTH INSURANCE FUND 189,205.80 60304 ANIMAL SERVICES DONATIONS 46,103.50	40108	WATER & SEWER CAPITAL IMPROVEM	107,462.43
50100 PROPERTY LIABILITY FUND 45,295.96 50200 WORKERS COMPENSATION FUND 23,666.67 50300 HEALTH INSURANCE FUND 189,205.80 60304 ANIMAL SERVICES DONATIONS 46,103.50	40201	SOLID WASTE FUND	172,251.37
50200 WORKERS COMPENSATION FUND 23,666.67 50300 HEALTH INSURANCE FUND 189,205.80 60304 ANIMAL SERVICES DONATIONS 46,103.50	40301	WEKIVA GOLF COURSE FUND	9,151.10
50300 HEALTH INSURANCE FUND 189,205.80 60304 ANIMAL SERVICES DONATIONS 46,103.50	50100	PROPERTY LIABILITY FUND	45,295.96
60304 ANIMAL SERVICES DONATIONS 46,103.50	50200	WORKERS COMPENSATION FUND	23,666.67
	50300	HEALTH INSURANCE FUND	189,205.80
TOTAL REPORT \$ 23,672,768.44	60304	ANIMAL SERVICES DONATIONS	46,103.50
	TOTAL REPORT		\$ 23,672,768.44