COUNTY COMMISSION - SEMINOLE BOCC Expenditure Approval List For Checks Dated From 4/5/23 Through 4/11/23

O0100 GENERAL FUND \$ 725,146.17	FUND	FUND TITLE	AMOUNT
00103 NATURAL LAND ENDOWMENT FUND			\$ 725,146.17
00108 FACILITIES MAINTENANCE FUND 66,167,40 00109 FLEET REPLACEMENT FUND 15,000.00 00112 MAJOR PROJECTS FUND 1,812.00 00112 MAJOR PROJECTS FUND 158,511.77 00127 COUNTY OF SEMINOLE SUPV ELECTN 15,638.86 10101 TRANSPORTATION TRUST FUND 45,572.24 10400 BUILDING PROGRAM 5,877.48 11000 TOURISM SPORTS 4 & 6 CERT FUND 106,643.70 11200 FIRE PROTECTION FUND 70,764.00 11200 FIRE PROTECTION FUND 70,764.00 11400 COURT SUPP TECH FEE (ARTV) 31,315.37 11541 2001 INFRASTRUCTURE SALES TAX 15,588.27 11550 2014 INFRASTRUCTURE SALES TAX 125,576.22 11901 COMMUNITY DEVELOPMEN BLK GRANT 32,382.89 11901 COMMUNITY SVC GRANTS 100,566.46 11917 LEISURE SERVICES GRANTS 100,566.46 11919 COMMUNITY SVC GRANTS 49,620.07 11930 RESOURCE MANAGEMENT GRANTS 1,134.00 11937 A	00103	NATURAL LAND ENDOWMENT FUND	
00108 FACILITIES MAINTENANCE FUND 66,167,40 00109 FLEET REPLACEMENT FUND 15,000.00 00112 MAJOR PROJECTS FUND 158,511.77 00127 COUNTY OF SEMINOLE SUPV ELECTN 15,638.86 10101 TRANSPORTATION TRUST FUND 45,572.24 10400 BUILDING PROGRAM 5,877.48 11000 TOURISM PARKS 1,2,3 CENT FUND 106,643.70 11200 FIRE PROTECTION FUND 70,764.00 11200 FIRE PROTECTION FUND 70,764.00 11200 FIRE PROTECTION FUND 70,764.00 11250 FIRE PROTECTION FUND 70,764.00 11200 FIRE PROTECTION FUND 31,315.37 11541 2001 INFRASTRUCTURE SALES TAX 125,576.22 11560 2014 INFRASTRUCTURE SALES TAX 125,576.22 11901 COMMUNITY DEVELOPMEN BLK GRANT 32,382.89 11919 COMMUNITY SVC GRANTS 100,566.46 11917 LEISURE SERVICES GRANTS 100,566.46 11919 COMMUNITY SVC GRANTS 1,134.00 11936 FEDERAL EME	00104	BOATING IMPROVEMENT FUND	45,356.00
00109 FLEET REPLACEMENT FUND 15,000.00 00110 ADULT DRUG COURT GRANT FUND 1,812.00 00112 MAJOR PROJECTS FUND 18,511.77 00127 COUNTY OF SEMINOLE SUPV ELECTN 15,638.86 10101 TRANSPORTATION TRUST FUND 45,572.24 10400 BUILDING PROGRAM 5,877.48 11000 TOURISM PARKS 1,2,3 CENT FUND 106,643.70 11200 FIRE PROTECTION FUND 70,764.00 11200 FIRE PROTECTION FUND 70,764.00 11400 COURT SUPP TECH FEE (ARTV) 31,315.37 11541 2001 INFRASTRUCTURE SALES TAX 15,658.27 11560 2014 INFRASTRUCTURE SALES TAX 125,576.22 11991 COMMUNITY DEVELOPMEN BLK GRANT 32,382.89 11991 COMMUNITY SVC GRANTS 10,566.46 11919 COMMUNITY SVC GRANTS 49,620.07 11936 FEDERAL EMER RENTAL ASSISTANCE 1,500.00 11937 AMERICAN RESCUE PIN-SIERE ARPA 18,558.18 12023 SHIP AFFORDABLE HOUSING 2/23 1,113.00 12004 <td>00108</td> <td>FACILITIES MAINTENANCE FUND</td> <td></td>	00108	FACILITIES MAINTENANCE FUND	
00110 ADULT DRUG COURT GRANT FUND 1,812.00 00112 MAJOR PROJECTS FUND 158,511.77 00127 COUNTY OF SEMINDLE SUPV ELECTN 15,638.86 10101 TRANSPORTATION TRUST FUND 45,572.24 10400 BUILDING PROGRAM 5,877.48 11001 TOURISM PARKS 12,3 CENT FUND 378.00 11200 FIRE PROTECTION FUND 70,764.00 11200 FIRE PROTECTION FUND 70,764.00 11240 COURT SUPP TECH FEE (ARTY) 31,315.37 11541 2001 INFRASTRUCTURE SALES TAX 15,658.27 11560 2014 INFRASTRUCTURE SALES TAX 15,658.27 11908 DISASTER PREPAREDNESS 1,667.19 11917 LEISURE SERVICES GRANTS 100,566.46 11919 COMMUNITY SVC GRANTS 49,620.07 11930 RESOURCE MANAGEMENT GRANTS 1,134.00 11937 AMERICAN RESCUE PIN-SLERE ARPA 18,588.18 12023 SHIP AFFORDABLE HOUSING 22/23 1,113.00 12040 HIBRARY-IMPACT FE 6,266.01 13000 MSBU S	00109	FLEET REPLACEMENT FUND	•
00112 MAJOR PROJECTS FUND 158,511.77 00127 COUNTY OF SEMINOUE SUPVELECTN 15,638.86 10101 TRANSPORTATION TRUST FUND 45,572.24 10400 BUILDING PROGRAM 5,877.48 11000 TOURISM PARKS 1,2,3 CENT FUND 106,643.70 11200 FIRE PROTECTION FUND 70,764.00 11200 FIRE PROTECTION FUND 70,764.00 11400 COURT SUPP TECH FEE (ARTV) 31,315.37 11561 2001 INFRASTRUCTURE SALES TAX 15,658.27 11560 2014 INFRASTRUCTURE SALES TAX 125,576.22 11991 COMMUNITY DEVELOPMEN BLK GRANT 32,382.89 11991 COMMUNITY DEVELOPMEN BLK GRANT 32,382.89 11917 LEISURE SERVICES GRANTS 100,566.46 11919 COMMUNITY SVC GRANTS 49,620.07 11930 RESOURCE MANAGEMENT GRANTS 1,134.00 11936 FEDERAL EMER RENTAL ASSISTANCE 1,500.00 11937 AMERICAN RESCUE PIN-SIERR ARPA 18,558.18 12023 SHIP AFFORDABLE HOUSING 22/23 1,113.00 <	00110	ADULT DRUG COURT GRANT FUND	
15,638.86	00112	MAJOR PROJECTS FUND	158,511.77
10101 TRANSPORTATION TRUST FUND 45,572.24 10400 BUILDING PROGRAM 5,877.48 11000 TOURISM PARGS 1,2,3 CENT FUND 106,643.70 11001 TOURISM SPORTS 4 & 6 CENT FUND 70,764.00 11200 FIRE PROTECTION FUND 70,764.00 11200 FIRE PROTECTION FUND 70,764.00 11400 COURT SUPP TECH FEE (ARTV) 31,315.37 11541 2001 INFRASTRUCTURE SALES TAX 125,576.22 11901 COMMUNITY DEVELOPMEN BLK GRANT 32,382.89 11908 DISASTER PREPAREDNESS 1,667.19 11917 LEISURE SERVICES GRANTS 100,566.46 11919 COMMUNITY SVC GRANTS 49,620.07 11930 RESOURCE MANAGEMENT GRANTS 49,620.07 11930 RESOURCE MANAGEMENT GRANTS 1,134.00 11936 FEDERAL EMBE RENTAL ASSISTANCE 1,500.00 11937 AMERICAN RESCUE PLN-SIFRF ARPA 18,558.18 12023 SHIP AFFORDABLE HOUSING 22/23 1,113.00 12804 LIBRARY-IMPACT FEE 6,266.01 13100 ECONOMIC DEVELOPMENT 6,130.00 MSBU STREET LIGHTING 2,899.42 16005 MSBU MILLS (LIM/AWC) 85.00 16006 MSBU PICKETT AQUATIC (LIM/AWC) 85.00 16007 MSBU AMORY (LIM/AWC) 85.00 16002 MSBU SPRING WILM/AWC) 275.00 16002 MSBU SPRING WOOD LAKE (LIM/AWC) 75.00 16002 MSBU SPRING WOOD LAKE (LIM/AWC) 75.00 16002 MSBU SPRING WOOD LAKE (LIM/AWC) 75.00 16003 MSBU SPRING WOOD LAKE (LIM/AWC) 75.00 16004 MSBU SPRING WOOD LAKE (LIM/AWC) 75.00 16006 MSBU SPRING WOOD LAKE (LIM/AWC) 75.00 16007 MSBU SPRING WOOD LAKE (LIM/AWC) 75.00 16006 MSBU SPRING WOOD LAKE (LIM/AWC) 75.00 16007 MSBU SPRING WOOD LAKE (LIM/AWC) 75.00 16007 MSBU SPRING WOOD LAKE (LIM/AWC) 75.00 16006 MSBU SPRING WOOD LAKE (LIM/AWC) 75.00 16007 MSBU SPRING WOOD LAKE (LIM/AWC) 75.00 16008 MSBU SPRING WOOD LAKE (LIM/AWC) 75.00 16007 MSBU SPRING WOOD WORTHY (LIM/AWC) 75.00 16008 MSBU SPRING WOOD SPRING WOOD WORTHY (LIM/AWC) 75.00 16008 MSBU SPRING WOOD SPRING WOOD SPRING WOOD WORTHY (LIM/AWC) 200.00 16007 MSBU SPRING WOOD S	00127	COUNTY OF SEMINOLE SUPV ELECTN	•
10400 BUILDING PROGRAM 5,877.48 11000 TOURISM PARKS 1,2,3 CENT FUND 106,643.70 106,643.70 11001 TOURISM SPORTS 4 & 6 CENT FUND 378.00 11200 FIRE PROTECTION FUND 70,764.00 11400 COURT SUPP TECH FEE (RATV) 31,315.37 11541 2001 INFRASTRUCTURE SALES TAX 15,658.27 11560 2014 INFRASTRUCTURE SALES TAX 125,576.22 11901 COMMUNITY DEVELOPMEN BLK GRANT 32,382.89 11908 DISASTER PREPAREDNESS 1,667.19 11917 LEISURE SERVICES GRANTS 100,666.46 11919 COMMUNITY SVC GRANTS 49,620.07 11930 RESOURCE MANAGEMENT GRANTS 1,134.00 11937 AMERICAN RESCUE PLN-SLIFR ARPA 18,558.18 12023 SHIP AFFORDABLE HOUSING 22/23 1,113.00 12804 LIBRARY-IMPACT FEE 6,266.01 13100 ECONOMIC DEVELOPMENT 6,130.00 15000 MSBU STREET LIGHTING 2,899.42 16005 MSBU MILLS (LM/AWC) 170.00 16006 MSBU PICKETT AQUATIC (LM/AWC) 85.00 16007 MSBU AMORY (LM/AWC) 85.00 16007 MSBU SPRIENG (LM/AWC) 275.00 16023 MSBU SPRIENG (LM/AWC) 275.00 16024 MSBU SPRIENG (LM/AWC) 275.00 16024 MSBU SPRIENG (LM/AWC) 75.00 16026 MSBU SPRIENG (LM/AWC) 75.00 16027 MSBU SPRIENG (LM/AWC) 75.00 16026 MSBU SPRIENG (LM/AWC) 75.00 16026 MSBU SPRIENG (LM/AWC) 75.00 16027 MSBU SPRIENG (LM/AWC) 75.00 16028 MSBU SPRIENG (LM/AWC) 75.00 16026 MSBU SPRIENG (LM/AWC) 75.00 16026 MSBU SPRIENG (LM/AWC) 75.00 16027 MSBU SPRIENG WOOD LAKE (LM/AWC) 75.00 16026 MSBU SPRIENG WOOD WERT (LM/AWC) 75.00 16026 MSBU SPRIENG WO	10101	TRANSPORTATION TRUST FUND	
11000	10400	BUILDING PROGRAM	•
11001 TOURISM SPORTS 4 & 6 CENT FUND 378.00 11200	11000	TOURISM PARKS 1,2,3 CENT FUND	•
11400 COURT SUPP TECH FEE (ARTV) 31,315.37 11541 2001 INFRASTRUCTURE SALES TAX 15,658.27 11560 2014 INFRASTRUCTURE SALES TAX 125,576.22 11901 COMMUNITY DEVELOPMEN BLK GRANT 32,382.89 11908 DISASTER PREPAREDNESS 1,667.19 11917 LEISURE SERVICES GRANTS 100,566.46 11919 COMMUNITY SVC GRANTS 49,620.07 11930 RESOURCE MANAGEMENT GRANTS 1,134.00 11936 FEDERAL EMER RENTAL ASSISTANCE 1,500.00 11937 AMERICAN RESCUE PLIN-SLFRF ARPA 18,558.18 12023 SHIP AFFORDABLE HOUSING 22/23 1,113.00 12804 LIBRARY-IMPACT FEE 6,266.01 13100 ECONOMIC DEVELOPMENT 6,130.00 15000 MSBU STREET LIGHTING 2,899.42 16005 MSBU MILLS (LM/AWC) 170.00 16006 MSBU PICKETT AQUATIC (LM/AWC) 85.00 16007 MSBU AMORY (LM/AWC) 85.00 16010 MSBU HORSESHOE (LM/AWC) 275.00 16020 MSBU HORSESHOE (LM/AWC) 75.00 16024 MSBU LAKE OF THE WOODS(LM/AWC) 75.00 16025 MSBU SPRING WOOD LAKE (LM/AWC) 75.00 16026 MSBU SPRING (LM/AWC) 75.00 16027 MSBU SPRING (LM/AWC) 75.00 16038 MSBU SPRING (LM/AWC) 75.00 16039 MSBU SPRING (LM/AWC) 75.00 16030 MSBU HORSELLAKE (LM/AWC) 75.00 16031 MSBU LAKE OF THE WOODS(LM/AWC) 75.00 16032 MSBU SPRING (LM/AWC) 75.00 16033 MSBU SPRING (LM/AWC) 75.00 16034 MSBU SYLVAN LAKE (AWC) 75.00 16036 MSBU HOWELL LAKE (LM/AWC) 75.00 16037 MSBU SYLVAN LAKE (AWC) 75.00 16038 MSBU SYLVAN LAKE (AWC) 75.00 16039 MSBU SYLVAN LAKE (AWC) 75.00 16030 MSBU HORSEL FUND 554,230.64 40100 WATER AND SEWER FUND 554,230.64 40101 WATER AND SEWER FUND 554,230.64 40102 WORKERS COMPENSATION FUND 11,351.54 40103 MCRURS COMPENSATION FUND 11,351.54 50200 WORKERS COMPENSATION FUND 11,351.54 50200 WORKERS COMPENSATION FUND 11,351.54 50200 WORKERS COMPENSATION FUND 16,586.33 50200 WORKERS COMPENSATION FUND 16,586.33 50200 WORKERS COMPENSATION FUN	11001	• •	<u> </u>
11541 2001 INFRASTRUCTURE SALES TAX 15,658.27 11560 2014 INFRASTRUCTURE SALES TAX 125,576.22 11901 COMMUNITY DEVELOPMEN BLK GRANT 32,382.89 11908 DISASTER PREPAREDNESS 1,667.19 11917 LEISURE SERVICES GRANTS 100,566.46 11919 COMMUNITY SVC GRANTS 49,620.07 11930 RESOURCE MANAGEMENT GRANTS 1,134.00 11936 FEDERAL EMER RENTAL ASSISTANCE 1,500.00 11937 AMERICAN RESCUE PLN-SLFRF ARPA 18,558.18 12023 SHIP AFFORDABLE HOUSING 22/23 1,113.00 12804 LIBRARY-IMPACT FEE 6,260.01 13100 ECONOMIC DEVELOPMENT 6,130.00 15000 MSBU STREET LIGHTING 2,899.42 16005 MSBU MILLS (LM/AWC) 85.00 16006 MSBU PICKETT AQUATIC (LM/AWC) 85.00 16010 MSBU CEDAR RIDGE (GRNDS MAINT) 670.00 16020 MSBU HORSESHOE (LM/AWC) 75.00 16024 MSBU SPRING WOOD LAKE (LM/AWC) 75.00 16025 MSBU SPRING WOOD LAKE (LM/AWC) 200.00 16036	11200	FIRE PROTECTION FUND	70,764.00
11560 2014 INFRASTRUCTURE SALES TAX 125,576.22 11901 COMMUNITY DEVELOPMEN BLK GRANT 32,382.89 11908 DISASTER PREPAREDNESS 1,667.19 11917 LEISURE SERVICES GRANTS 100,566.46 11919 COMMUNITY SVC GRANTS 49,620.07 11930 RESOURCE MANAGEMENT GRANTS 1,134.00 11937 AMERICAN RESCUE PLN-SLFRF ARPA 18,558.18 12023 SHIP AFFORDABLE HOUSING 22/23 1,113.00 12804 LIBRARY-IMPACT FEE 6,266.01 13100 ECONOMIC DEVELOPMENT 6,130.00 15000 MSBU STREET LIGHTING 2,899.42 16005 MSBU DILIS (LIM/AWC) 170.00 16006 MSBU PICKETT AQUATIC (LM/AWC) 85.00 16007 MSBU AMORY (LM/AWC) 85.00 16020 MSBU HORSESHOE (LM/AWC) 275.00 16021 MSBU SPRING WOOD LAKE (LM/AWC) 275.00 16022 MSBU SPRING WOOD LAKE (LM/AWC) 200.00 16023 MSBU SPRING WOOD WREWY (LM/AWC) 200.00 16024 MSBU SPRING WOOD WREWY (LM/AWC) 75.00 16036 MSBU SP	11400	COURT SUPP TECH FEE (ARTV)	31,315.37
11901 COMMUNITY DEVELOPMEN BLK GRANT 32,382.89 11908 DISASTER PREPAREDNESS 1,667.19 11917 LEISURE SERVICES GRANTS 10,667.19 11919 COMMUNITY SVC GRANTS 49,620.07 11930 RESOURCE MANAGEMENT GRANTS 1,134.00 11936 FEDERAL EMER RENTAL ASSISTANCE 1,500.00 11937 AMERICAN RESCUE PLN-SLFRF ARPA 18,558.18 12023 SHIP AFFORDABLE HOUSING 22/23 1,113.00 12804 LIBRARY-IMPACT FEE 6,266.01 13100 ECONOMIC DEVELOPMENT 6,130.00 15000 MSBU STREET LIGHTING 2,899.42 16005 MSBU PICKETT AQUATIC (LM/AWC) 85.00 16006 MSBU PICKETT AQUATIC (LM/AWC) 85.00 16007 MSBU AMORY (LM/AWC) 85.00 16008 MSBU HORSESHOE (LM/AWC) 275.00 16020 MSBU HORSESHOE (LM/AWC) 75.00 16023 MSBU SPRING WOOD LAKE (LM/AWC) 200.00 16024 MSBU SPRING (LM/AWC) 200.00 16025 MSBU SPRING (LM/AWC)	11541	2001 INFRASTRUCTURE SALES TAX	15,658.27
11908 DISASTER PREPAREDNESS 1,667.19 11917 LEISURE SERVICES GRANTS 100,566.46 11919 COMMUNITY SVC GRANTS 49,620.07 11930 RESOURCE MANAGEMENT GRANTS 1,134.00 11936 FEDERAL EMER RENTAL ASSISTANCE 1,500.00 11937 AMERICAN RESCUE PLN-SLFRF ARPA 18,558.18 12023 SHIP AFFORDABLE HOUSING 22/23 1,113.00 12804 LIBRARY-IMPACT FEE 6,266.01 13100 ECONOMIC DEVELOPMENT 6,130.00 15000 MSBU STREET LIGHTING 2,899.42 16005 MSBU MILLS (LM/AWC) 170.00 16006 MSBU PICKETT AQUATIC (LM/AWC) 85.00 16007 MSBU AMORY (LM/AWC) 85.00 16010 MSBU HORSESHOE (LM/AWC) 275.00 16020 MSBU HORSESHOE (LM/AWC) 275.00 16023 MSBU SPRING WOOD LAKE (LM/AWC) 200.00 16024 MSBU SPRING WOOD WTRWY (LM/AWC) 200.00 16025 MSBU SPRINGWOOD WTRWY (LM/AWC) 75.00 16031 MSBU SPRINGWOOD WTRWY (LM/	11560	2014 INFRASTRUCTURE SALES TAX	125,576.22
11917	11901	COMMUNITY DEVELOPMEN BLK GRANT	32,382.89
11919 COMMUNITY SVC GRANTS 49,620.07 11930 RESOURCE MANAGEMENT GRANTS 1,134.00 11936 FEDERAL EMER RENTAL ASSISTANCE 1,500.00 11937 AMERICAN RESCUE PLN-SLFRF ARPA 18,558.18 12023 SHIP AFFORDABLE HOUSING 22/23 1,113.00 12804 LIBRARY-IMPACT FEE 6,266.01 13100 ECONOMIC DEVELOPMENT 6,130.00 15000 MSBU STREET LIGHTING 2,899.42 16005 MSBU MILLS (LM/AWC) 170.00 16006 MSBU PICKETT AQUATIC (LM/AWC) 85.00 16007 MSBU AMORY (LM/AWC) 85.00 16010 MSBU CEDAR RIDGE (GRNDS MAINT) 670.00 16020 MSBU HORSESHOE (LM/AWC) 275.00 16021 MSBU SPRING WOOD LAKE (LM/AWC) 275.00 16024 MSBU SPRING WOOD LAKE (LM/AWC) 200.00 16026 MSBU SPRING (LM/AWC) 200.00 16027 MSBU SPRING WOOD WTRWY (LM/AWC) 75.00 16031 MSBU SPRING WOOD WTRWY (LM/AWC) 50.00 16036 MSBU SUVAN LAKE (AWC) 75.00 16077 MSBU SUVAN LAKE (AWC) </td <td>11908</td> <td>DISASTER PREPAREDNESS</td> <td>1,667.19</td>	11908	DISASTER PREPAREDNESS	1,667.19
11930 RESOURCE MANAGEMENT GRANTS 1,134.00 11936 FEDERAL EMER RENTAL ASSISTANCE 1,500.00 11937 AMERICAN RESCUE PLN-SLFRF ARPA 18,558.18 12023 SHIP AFFORDABLE HOUSING 22/23 1,113.00 12804 LIBRARY-IMPACT FEE 6,266.01 13100 ECONOMIC DEVELOPMENT 6,130.00 15000 MSBU STREET LIGHTING 2,899.42 16005 MSBU MILLS (LM/AWC) 170.00 16006 MSBU PICKETT AQUATIC (LM/AWC) 85.00 16007 MSBU AMORY (LM/AWC) 85.00 16010 MSBU CEDAR RIDGE (GRNDS MAINT) 670.00 16020 MSBU HORSESHOE (LM/AWC) 275.00 16023 MSBU SPRING WOOD LAKE (LM/AWC) 250.00 16024 MSBU SPRING (LM/AWC) 200.00 16026 MSBU SPRING (LM/AWC) 200.00 16027 MSBU SPRING WOOD WTRWY (LM/AWC) 75.00 16031 MSBU LAKE ASHER AWC 60.00 16036 MSBU HOWELL LAKE (LM/AWC) 500.00 16073 MSBU SYLVAN LAKE (AWC) 75.00 16077 MSBU LITTLE LK HOWELL/TUSK	11917	LEISURE SERVICES GRANTS	100,566.46
11936 FEDERAL EMER RENTAL ASSISTANCE 1,500.00 11937 AMERICAN RESCUE PLN-SLFRF ARPA 18,558.18 12023 SHIP AFFORDABLE HOUSING 22/23 1,113.00 12804 LIBRARY-IMPACT FEE 6,266.01 13100 ECONOMIC DEVELOPMENT 6,130.00 15000 MSBU STREET LIGHTING 2,899.42 16005 MSBU MILLS (LM/AWC) 170.00 16006 MSBU PICKETT AQUATIC (LM/AWC) 85.00 16007 MSBU AMORY (LM/AWC) 85.00 16010 MSBU JECEDAR RIDGE (GRNDS MAINT) 670.00 16020 MSBU HORSESHOE (LM/AWC) 275.00 16023 MSBU SPRING WOOD LAKE (LM/AWC) 75.00 16024 MSBU LAKE OF THE WOODS(LM/AWC) 200.00 16026 MSBU SPRING (LM/AWC) 200.00 16027 MSBU SPRINGWOOD WTRWY (LM/AWC) 75.00 16031 MSBU SPRINGWOOD WTRWY (LM/AWC) 500.00 16073 MSBU SULAKE ASHER AWC 60.00 16074 MSBU LAKE (LW	11919	COMMUNITY SVC GRANTS	49,620.07
11937 AMERICAN RESCUE PLN-SLFRF ARPA 18,558.18 12023 SHIP AFFORDABLE HOUSING 22/23 1,113.00 12804 LIBRARY-IMPACT FEE 6,266.01 13100 ECONOMIC DEVELOPMENT 6,130.00 15000 MSBU STREET LIGHTING 2,899.42 16005 MSBU MILLS (LIM/AWC) 170.00 16006 MSBU PICKETT AQUATIC (LM/AWC) 85.00 16007 MSBU AMORY (LM/AWC) 85.00 16010 MSBU JECEDAR RIDGE (GRNDS MAINT) 670.00 16020 MSBU HORSESHOE (LM/AWC) 275.00 16023 MSBU SPRING WOOD LAKE (LM/AWC) 75.00 16024 MSBU LAKE OF THE WOODS(LM/AWC) 200.00 16026 MSBU SPRING (LM/AWC) 200.00 16027 MSBU SPRING WOOD WTRWY (LM/AWC) 75.00 16031 MSBU LAKE ASHER AWC 60.00 16036 MSBU HOWELL LAKE (LM/AWC) 500.00 16073 MSBU SYLVAN LAKE (AWC) 75.00 16080 MSBU SYLVAN LAKE (AWC) 75.00 16080 MSBU E CRYSTAL CHAIN OF LAKES 195.86 32100 NATURAL LANDS/TRAILS 3,13	11930	RESOURCE MANAGEMENT GRANTS	1,134.00
12023 SHIP AFFORDABLE HOUSING 22/23 1,113.00 12804	11936	FEDERAL EMER RENTAL ASSISTANCE	1,500.00
12804 LIBRARY-IMPACT FEE 6,266.01 13100 ECONOMIC DEVELOPMENT 6,130.00 15000 MSBU STREET LIGHTING 2,899.42 16005 MSBU MILLS (LM/AWC) 170.00 16006 MSBU PICKETT AQUATIC (LM/AWC) 85.00 16007 MSBU AMORY (LM/AWC) 85.00 16010 MSBU AMORY (LM/AWC) 275.00 16020 MSBU HORSESHOE (LM/AWC) 275.00 16023 MSBU SPRING WOOD LAKE (LM/AWC) 75.00 16024 MSBU LAKE OF THE WOODS(LM/AWC) 200.00 16026 MSBU SPRING (LM/AWC) 200.00 16027 MSBU SPRING WOOD WTRWY (LM/AWC) 75.00 16031 MSBU SPRING WOOD WTRWY (LM/AWC) 500.00 16036 MSBU HOWELL LAKE (LM/AWC) 500.00 16073 MSBU SYLVAN LAKE (AWC) 75.00 16074 MSBU SYLVAN LAKE (AWC) 75.00 16080 MSBU E CRYSTAL CHAIN OF LAKES 195.86 32100 NATURAL LANDS/TRAILS 3,138.53 32300 FIVE POINTS DEVELOPMENT FUND 554,230.64 <td>11937</td> <td>AMERICAN RESCUE PLN-SLFRF ARPA</td> <td>18,558.18</td>	11937	AMERICAN RESCUE PLN-SLFRF ARPA	18,558.18
13100 ECONOMIC DEVELOPMENT 6,130.00 15000 MSBU STREET LIGHTING 2,899.42 16005 MSBU MILLS (LM/AWC) 170.00 16006 MSBU PICKETT AQUATIC (LM/AWC) 85.00 16007 MSBU AMORY (LM/AWC) 85.00 16010 MSBU CEDAR RIDGE (GRNDS MAINT) 670.00 16020 MSBU HORSESHOE (LM/AWC) 275.00 16023 MSBU SPRING WOOD LAKE (LM/AWC) 75.00 16024 MSBU LAKE OF THE WOODS(LM/AWC) 200.00 16026 MSBU SPRING (LM/AWC) 200.00 16027 MSBU SPRINGWOOD WTRWY (LM/AWC) 75.00 16031 MSBU SPRINGWOOD WTRWY (LM/AWC) 500.00 16036 MSBU HOWELL LAKE (LM/AWC) 500.00 16073 MSBU SYLVAN LAKE (AWC) 75.00 16077 MSBU LITTLE LK HOWELL/TUSK 75.00 16080 MSBU E CRYSTAL CHAIN OF LAKES 195.86 32100 NATURAL LANDS/TRAILS 3,138.53 32300 FIVE POINTS DEVELOPMENT FUND 554,230.64 40108 WATER AND SEWER FUND 554,230.64 40108 WATER AS SEWER CAPITAL IMPROVEM <td>12023</td> <td>SHIP AFFORDABLE HOUSING 22/23</td> <td>1,113.00</td>	12023	SHIP AFFORDABLE HOUSING 22/23	1,113.00
15000 MSBU STREET LIGHTING 2,899.42 16005 MSBU MILLS (LM/AWC) 170.00 16006 MSBU PICKETT AQUATIC (LM/AWC) 85.00 16007 MSBU AMORY (LM/AWC) 85.00 16010 MSBU CEDAR RIDGE (GRNDS MAINT) 670.00 16020 MSBU HORSESHOE (LM/AWC) 275.00 16023 MSBU SPRING WOOD LAKE (LM/AWC) 75.00 16024 MSBU SPRING WOOD LKE (LM/AWC) 200.00 16026 MSBU SPRING (LM/AWC) 200.00 16027 MSBU SPRING (LM/AWC) 75.00 16031 MSBU SPRINGWOOD WTRWY (LM/AWC) 75.00 16036 MSBU HOWELL LAKE (LM/AWC) 500.00 16073 MSBU SYLVAN LAKE (AWC) 75.00 16077 MSBU LITTLE LK HOWELL/TUSK 75.00 16080 MSBU E CRYSTAL CHAIN OF LAKES 195.86 32100 NATURAL LANDS/TRAILS 3,138.53 32300 FIVE POINTS DEVELOPMENT FUND 554,230.64 40108 WATER AND SEWER FUND 554,230.64 40108 WATER & SEWER CAPITAL IMPROVEM 272,763.68 40201 SOLID WASTE FUND 13	12804	LIBRARY-IMPACT FEE	6,266.01
16005 MSBU MILLS (LM/AWC) 170.00 16006 MSBU PICKETT AQUATIC (LM/AWC) 85.00 16007 MSBU AMORY (LM/AWC) 85.00 16010 MSBU CEDAR RIDGE (GRNDS MAINT) 670.00 16020 MSBU HORSESHOE (LM/AWC) 275.00 16023 MSBU SPRING WOOD LAKE (LM/AWC) 75.00 16024 MSBU LAKE OF THE WOODS(LM/AWC) 200.00 16026 MSBU SPRING (LM/AWC) 200.00 16027 MSBU SPRINGWOOD WTRWY (LM/AWC) 75.00 16031 MSBU LAKE ASHER AWC 60.00 16036 MSBU HOWELL LAKE (LM/AWC) 500.00 16073 MSBU SYLVAN LAKE (AWC) 75.00 16080 MSBU SYLVAN LAKE (AWC) 75.00 16080 MSBU E CRYSTAL CHAIN OF LAKES 195.86 32100 NATURAL LANDS/TRAILS 3,138.53 32300 FIVE POINTS DEVELOPMENT FUND 9,742.67 40100 WATER AND SEWER FUND 554,230.64 40108 WATER & SEWER CAPITAL IMPROVEM 272,763.68 40201 SOLID WASTE FUND 139,961.26 50100 PROPERTY/CASUALTY INSURANCE FU	13100	ECONOMIC DEVELOPMENT	6,130.00
16006 MSBU PICKETT AQUATIC (LM/AWC) 85.00 16007 MSBU AMORY (LM/AWC) 85.00 16010 MSBU AMORY (LM/AWC) 85.00 16020 MSBU CEDAR RIDGE (GRNDS MAINT) 670.00 16020 MSBU HORSESHOE (LM/AWC) 275.00 16023 MSBU SPRING WOOD LAKE (LM/AWC) 200.00 16024 MSBU LAKE OF THE WOODS(LM/AWC) 200.00 16026 MSBU SPRING (LM/AWC) 200.00 16027 MSBU SPRINGWOOD WTRWY (LM/AWC) 75.00 16031 MSBU LAKE ASHER AWC 60.00 16036 MSBU HOWELL LAKE (LM/AWC) 500.00 16073 MSBU SYLVAN LAKE (AWC) 75.00 16074 MSBU LITTLE LK HOWELL/TUSK 75.00 16080 MSBU E CRYSTAL CHAIN OF LAKES 195.86 32100 NATURAL LANDS/TRAILS 3,138.53 32300 FIVE POINTS DEVELOPMENT FUND 9,742.67 40100 WATER AND SEWER FUND 554,230.64 40108 WATER & SEWER CAPITAL IMPROVEM 272,763.68 40201 SOLID WASTE FUND 139,961.26 50100 PROPERTY/CASUALTY INSURANCE FU	15000	MSBU STREET LIGHTING	2,899.42
16007 MSBU AMORY (LM/AWC) 85.00 16010 MSBU CEDAR RIDGE (GRNDS MAINT) 670.00 16020 MSBU HORSESHOE (LM/AWC) 275.00 16023 MSBU SPRING WOOD LAKE (LM/AWC) 75.00 16024 MSBU LAKE OF THE WOODS(LM/AWC) 200.00 16026 MSBU SPRING (LM/AWC) 200.00 16027 MSBU SPRINGWOOD WTRWY (LM/AWC) 75.00 16031 MSBU LAKE ASHER AWC 60.00 16036 MSBU HOWELL LAKE (LM/AWC) 500.00 16073 MSBU SYLVAN LAKE (AWC) 75.00 16076 MSBU LITTLE LK HOWELL/TUSK 75.00 16080 MSBU E CRYSTAL CHAIN OF LAKES 195.86 32100 NATURAL LANDS/TRAILS 3,138.53 32300 FIVE POINTS DEVELOPMENT FUND 9,742.67 40100 WATER AND SEWER FUND 554,230.64 40108 WATER & SEWER CAPITAL IMPROVEM 272,763.68 40201 SOLID WASTE FUND 139,961.26 50100 PROPERTY/CASUALTY INSURANCE FU 25,817.83 50200 WORKERS COMPENSATION FUND 11,351.54 50300 HEALTH INSURANCE FUND <td>16005</td> <td>MSBU MILLS (LM/AWC)</td> <td>170.00</td>	16005	MSBU MILLS (LM/AWC)	170.00
16010 MSBU CEDAR RIDGE (GRNDS MAINT) 670.00 16020 MSBU HORSESHOE (LM/AWC) 275.00 16023 MSBU SPRING WOOD LAKE (LM/AWC) 75.00 16024 MSBU LAKE OF THE WOODS(LM/AWC) 200.00 16026 MSBU SPRING (LM/AWC) 200.00 16027 MSBU SPRINGWOOD WTRWY (LM/AWC) 75.00 16031 MSBU LAKE ASHER AWC 60.00 16036 MSBU HOWELL LAKE (LM/AWC) 500.00 16073 MSBU SYLVAN LAKE (AWC) 75.00 16077 MSBU LITTLE LK HOWELL/TUSK 75.00 16080 MSBU E CRYSTAL CHAIN OF LAKES 195.86 32100 NATURAL LANDS/TRAILS 3,138.53 32300 FIVE POINTS DEVELOPMENT FUND 9,742.67 40100 WATER AND SEWER FUND 554,230.64 40108 WATER & SEWER CAPITAL IMPROVEM 272,763.68 40201 SOLID WASTE FUND 139,961.26 50100 PROPERTY/CASUALTY INSURANCE FU 25,817.83 50200 WORKERS COMPENSATION FUND 11,351.54 50300 HEALTH INSURANCE FUND 5,404.01 60304 ANIMAL CONTROL	16006	MSBU PICKETT AQUATIC (LM/AWC)	85.00
16020 MSBU HORSESHOE (LM/AWC) 275.00 16023 MSBU SPRING WOOD LAKE (LM/AWC) 75.00 16024 MSBU LAKE OF THE WOODS(LM/AWC) 200.00 16026 MSBU SPRING (LM/AWC) 200.00 16027 MSBU SPRINGWOOD WTRWY (LM/AWC) 75.00 16031 MSBU LAKE ASHER AWC 60.00 16036 MSBU HOWELL LAKE (LM/AWC) 500.00 16073 MSBU SYLVAN LAKE (AWC) 75.00 16077 MSBU LITTLE LK HOWELL/TUSK 75.00 16080 MSBU E CRYSTAL CHAIN OF LAKES 195.86 32100 NATURAL LANDS/TRAILS 3,138.53 32300 FIVE POINTS DEVELOPMENT FUND 9,742.67 40100 WATER AND SEWER FUND 554,230.64 40108 WATER & SEWER CAPITAL IMPROVEM 272,763.68 40201 SOLID WASTE FUND 139,961.26 50100 PROPERTY/CASUALTY INSURANCE FU 25,817.83 50200 WORKERS COMPENSATION FUND 11,351.54 50300 HEALTH INSURANCE FUND 5,404.01 60304 ANIMAL CONTROL 6,586.33	16007	MSBU AMORY (LM/AWC)	85.00
16023 MSBU SPRING WOOD LAKE (LM/AWC) 75.00 16024 MSBU LAKE OF THE WOODS(LM/AWC) 200.00 16026 MSBU SPRING (LM/AWC) 200.00 16027 MSBU SPRINGWOOD WTRWY (LM/AWC) 75.00 16031 MSBU LAKE ASHER AWC 60.00 16036 MSBU HOWELL LAKE (LM/AWC) 500.00 16073 MSBU SYLVAN LAKE (AWC) 75.00 16077 MSBU LITTLE LK HOWELL/TUSK 75.00 16080 MSBU E CRYSTAL CHAIN OF LAKES 195.86 32100 NATURAL LANDS/TRAILS 3,138.53 32300 FIVE POINTS DEVELOPMENT FUND 9,742.67 40100 WATER AND SEWER FUND 554,230.64 40108 WATER & SEWER CAPITAL IMPROVEM 272,763.68 40201 SOLID WASTE FUND 139,961.26 50100 PROPERTY/CASUALTY INSURANCE FU 25,817.83 50200 WORKERS COMPENSATION FUND 11,351.54 50300 HEALTH INSURANCE FUND 5,404.01 60304 ANIMAL CONTROL 6,586.33	16010	MSBU CEDAR RIDGE (GRNDS MAINT)	670.00
16024 MSBU LAKE OF THE WOODS(LM/AWC) 200.00 16026 MSBU SPRING (LM/AWC) 200.00 16027 MSBU SPRINGWOOD WTRWY (LM/AWC) 75.00 16031 MSBU LAKE ASHER AWC 60.00 16036 MSBU HOWELL LAKE (LM/AWC) 500.00 16073 MSBU SYLVAN LAKE (AWC) 75.00 16077 MSBU LITTLE LK HOWELL/TUSK 75.00 16080 MSBU E CRYSTAL CHAIN OF LAKES 195.86 32100 NATURAL LANDS/TRAILS 3,138.53 32300 FIVE POINTS DEVELOPMENT FUND 9,742.67 40100 WATER AND SEWER FUND 554,230.64 40108 WATER & SEWER CAPITAL IMPROVEM 272,763.68 40201 SOLID WASTE FUND 139,961.26 50100 PROPERTY/CASUALTY INSURANCE FU 25,817.83 50200 WORKERS COMPENSATION FUND 11,351.54 50300 HEALTH INSURANCE FUND 5,404.01 60304 ANIMAL CONTROL 6,586.33	16020	MSBU HORSESHOE (LM/AWC)	275.00
16026 MSBU SPRING (LM/AWC) 200.00 16027 MSBU SPRINGWOOD WTRWY (LM/AWC) 75.00 16031 MSBU LAKE ASHER AWC 60.00 16036 MSBU HOWELL LAKE (LM/AWC) 500.00 16073 MSBU SYLVAN LAKE (AWC) 75.00 16077 MSBU LITTLE LK HOWELL/TUSK 75.00 16080 MSBU E CRYSTAL CHAIN OF LAKES 195.86 32100 NATURAL LANDS/TRAILS 3,138.53 32300 FIVE POINTS DEVELOPMENT FUND 9,742.67 40100 WATER AND SEWER FUND 554,230.64 40108 WATER & SEWER CAPITAL IMPROVEM 272,763.68 40201 SOLID WASTE FUND 139,961.26 50100 PROPERTY/CASUALTY INSURANCE FU 25,817.83 50200 WORKERS COMPENSATION FUND 11,351.54 50300 HEALTH INSURANCE FUND 5,404.01 60304 ANIMAL CONTROL 6,586.33	16023	MSBU SPRING WOOD LAKE (LM/AWC)	75.00
16027 MSBU SPRINGWOOD WTRWY (LM/AWC) 75.00 16031 MSBU LAKE ASHER AWC 60.00 16036 MSBU HOWELL LAKE (LM/AWC) 500.00 16073 MSBU SYLVAN LAKE (AWC) 75.00 16077 MSBU LITTLE LK HOWELL/TUSK 75.00 16080 MSBU E CRYSTAL CHAIN OF LAKES 195.86 32100 NATURAL LANDS/TRAILS 3,138.53 32300 FIVE POINTS DEVELOPMENT FUND 9,742.67 40100 WATER AND SEWER FUND 554,230.64 40108 WATER & SEWER CAPITAL IMPROVEM 272,763.68 40201 SOLID WASTE FUND 139,961.26 50100 PROPERTY/CASUALTY INSURANCE FU 25,817.83 50200 WORKERS COMPENSATION FUND 11,351.54 50300 HEALTH INSURANCE FUND 5,404.01 60304 ANIMAL CONTROL 6,586.33	16024	MSBU LAKE OF THE WOODS(LM/AWC)	200.00
16031 MSBU LAKE ASHER AWC 60.00 16036 MSBU HOWELL LAKE (LM/AWC) 500.00 16073 MSBU SYLVAN LAKE (AWC) 75.00 16077 MSBU LITTLE LK HOWELL/TUSK 75.00 16080 MSBU E CRYSTAL CHAIN OF LAKES 195.86 32100 NATURAL LANDS/TRAILS 3,138.53 32300 FIVE POINTS DEVELOPMENT FUND 9,742.67 40100 WATER AND SEWER FUND 554,230.64 40108 WATER & SEWER CAPITAL IMPROVEM 272,763.68 40201 SOLID WASTE FUND 139,961.26 50100 PROPERTY/CASUALTY INSURANCE FU 25,817.83 50200 WORKERS COMPENSATION FUND 11,351.54 50300 HEALTH INSURANCE FUND 5,404.01 60304 ANIMAL CONTROL 6,586.33	16026	MSBU SPRING (LM/AWC)	200.00
16036 MSBU HOWELL LAKE (LM/AWC) 500.00 16073 MSBU SYLVAN LAKE (AWC) 75.00 16077 MSBU LITTLE LK HOWELL/TUSK 75.00 16080 MSBU E CRYSTAL CHAIN OF LAKES 195.86 32100 NATURAL LANDS/TRAILS 3,138.53 32300 FIVE POINTS DEVELOPMENT FUND 9,742.67 40100 WATER AND SEWER FUND 554,230.64 40108 WATER & SEWER CAPITAL IMPROVEM 272,763.68 40201 SOLID WASTE FUND 139,961.26 50100 PROPERTY/CASUALTY INSURANCE FU 25,817.83 50200 WORKERS COMPENSATION FUND 11,351.54 50300 HEALTH INSURANCE FUND 5,404.01 60304 ANIMAL CONTROL 6,586.33	16027	MSBU SPRINGWOOD WTRWY (LM/AWC)	75.00
16073 MSBU SYLVAN LAKE (AWC) 75.00 16077 MSBU LITTLE LK HOWELL/TUSK 75.00 16080 MSBU E CRYSTAL CHAIN OF LAKES 195.86 32100 NATURAL LANDS/TRAILS 3,138.53 32300 FIVE POINTS DEVELOPMENT FUND 9,742.67 40100 WATER AND SEWER FUND 554,230.64 40108 WATER & SEWER CAPITAL IMPROVEM 272,763.68 40201 SOLID WASTE FUND 139,961.26 50100 PROPERTY/CASUALTY INSURANCE FU 25,817.83 50200 WORKERS COMPENSATION FUND 11,351.54 50300 HEALTH INSURANCE FUND 5,404.01 60304 ANIMAL CONTROL 6,586.33	16031	MSBU LAKE ASHER AWC	60.00
16077 MSBU LITTLE LK HOWELL/TUSK 75.00 16080 MSBU E CRYSTAL CHAIN OF LAKES 195.86 32100 NATURAL LANDS/TRAILS 3,138.53 32300 FIVE POINTS DEVELOPMENT FUND 9,742.67 40100 WATER AND SEWER FUND 554,230.64 40108 WATER & SEWER CAPITAL IMPROVEM 272,763.68 40201 SOLID WASTE FUND 139,961.26 50100 PROPERTY/CASUALTY INSURANCE FU 25,817.83 50200 WORKERS COMPENSATION FUND 11,351.54 50300 HEALTH INSURANCE FUND 5,404.01 60304 ANIMAL CONTROL 6,586.33	16036	MSBU HOWELL LAKE (LM/AWC)	500.00
16080 MSBU E CRYSTAL CHAIN OF LAKES 195.86 32100 NATURAL LANDS/TRAILS 3,138.53 32300 FIVE POINTS DEVELOPMENT FUND 9,742.67 40100 WATER AND SEWER FUND 554,230.64 40108 WATER & SEWER CAPITAL IMPROVEM 272,763.68 40201 SOLID WASTE FUND 139,961.26 50100 PROPERTY/CASUALTY INSURANCE FU 25,817.83 50200 WORKERS COMPENSATION FUND 11,351.54 50300 HEALTH INSURANCE FUND 5,404.01 60304 ANIMAL CONTROL 6,586.33	16073	MSBU SYLVAN LAKE (AWC)	75.00
32100 NATURAL LANDS/TRAILS 3,138.53 32300 FIVE POINTS DEVELOPMENT FUND 9,742.67 40100 WATER AND SEWER FUND 554,230.64 40108 WATER & SEWER CAPITAL IMPROVEM 272,763.68 40201 SOLID WASTE FUND 139,961.26 50100 PROPERTY/CASUALTY INSURANCE FU 25,817.83 50200 WORKERS COMPENSATION FUND 11,351.54 50300 HEALTH INSURANCE FUND 5,404.01 60304 ANIMAL CONTROL 6,586.33	16077	MSBU LITTLE LK HOWELL/TUSK	75.00
32300 FIVE POINTS DEVELOPMENT FUND 9,742.67 40100 WATER AND SEWER FUND 554,230.64 40108 WATER & SEWER CAPITAL IMPROVEM 272,763.68 40201 SOLID WASTE FUND 139,961.26 50100 PROPERTY/CASUALTY INSURANCE FU 25,817.83 50200 WORKERS COMPENSATION FUND 11,351.54 50300 HEALTH INSURANCE FUND 5,404.01 60304 ANIMAL CONTROL 6,586.33	16080	MSBU E CRYSTAL CHAIN OF LAKES	195.86
40100 WATER AND SEWER FUND 554,230.64 40108 WATER & SEWER CAPITAL IMPROVEM 272,763.68 40201 SOLID WASTE FUND 139,961.26 50100 PROPERTY/CASUALTY INSURANCE FU 25,817.83 50200 WORKERS COMPENSATION FUND 11,351.54 50300 HEALTH INSURANCE FUND 5,404.01 60304 ANIMAL CONTROL 6,586.33	32100	NATURAL LANDS/TRAILS	3,138.53
40108 WATER & SEWER CAPITAL IMPROVEM 272,763.68 40201 SOLID WASTE FUND 139,961.26 50100 PROPERTY/CASUALTY INSURANCE FU 25,817.83 50200 WORKERS COMPENSATION FUND 11,351.54 50300 HEALTH INSURANCE FUND 5,404.01 60304 ANIMAL CONTROL 6,586.33	32300	FIVE POINTS DEVELOPMENT FUND	9,742.67
40201 SOLID WASTE FUND 139,961.26 50100 PROPERTY/CASUALTY INSURANCE FU 25,817.83 50200 WORKERS COMPENSATION FUND 11,351.54 50300 HEALTH INSURANCE FUND 5,404.01 60304 ANIMAL CONTROL 6,586.33	40100	WATER AND SEWER FUND	554,230.64
50100 PROPERTY/CASUALTY INSURANCE FU 25,817.83 50200 WORKERS COMPENSATION FUND 11,351.54 50300 HEALTH INSURANCE FUND 5,404.01 60304 ANIMAL CONTROL 6,586.33	40108	WATER & SEWER CAPITAL IMPROVEM	272,763.68
50200 WORKERS COMPENSATION FUND 11,351.54 50300 HEALTH INSURANCE FUND 5,404.01 60304 ANIMAL CONTROL 6,586.33	40201	SOLID WASTE FUND	139,961.26
50300 HEALTH INSURANCE FUND 5,404.01 60304 ANIMAL CONTROL 6,586.33	50100	PROPERTY/CASUALTY INSURANCE FU	25,817.83
60304 ANIMAL CONTROL 6,586.33	50200	WORKERS COMPENSATION FUND	11,351.54
<u> </u>	50300	HEALTH INSURANCE FUND	5,404.01
TOTAL REPORT \$ 2,683,399.05		ANIMAL CONTROL	
	TOTAL REPORT		\$ 2,683,399.05

COUNTY COMMISSION - SEMINOLE BOCC Expenditure Approval List APRIL 11, 2023

CHECK SEQUENCE: CK #945210 - 945517

THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 9TH DAY OF MAY, 2023.

Chairman		