## COUNTY COMMISSION - SEMINOLE BOCC Expenditure Approval List

## For Checks Dated From 12/27/24 Through 1/2/25

00100   GENERAL FUND   \$ 33,475,046.67     00103   NATURAL LAND ENDOWMENT FUND   649.14     00108   FACILITIES MAINTENANCE FUND   19,554.81     00112   MAJOR PROJECTS FUND   85,644.49     00113   COUNTYWIDE UTILITIES   19,125.25     10101   TRANSPORTATION TRUST FUND   79,283.69     11000   TOURISM PARKS 1,2,3 CENT FUND   895.00     11001   TOURISM SPORTS 4 & 6 CENT FUND   2,050.00     11200   FIRE PROTECTION FUND   166,191.74     11541   2001 INFRASTRUCTURE SALES TAX   30,758.20     11560   2014 INFRASTRUCTURE SALES TAX   404,183.82     11909   MOSQUITO CONTROL GRANT   2,000.00     11916   PUBLIC WORKS GRANTS   54,089.30     12804   LIBRARY-IMPACT FEE   4,236.44     15000   MSBU STREET LIGHTING   106,929.40     15100   MSBU STREET LIGHTING   106,929.40     15100   MSBU SEDIDENTIAL SOLID WASTE   1,234,105.28     16010   MSBU SPRING WOOD LAKE (LM/AWC)   208.60     16028   MSBU SPRI	<u>FUND</u>	FUND TITLE	<u>AMOUNT</u>
00108   FACILITIES MAINTENANCE FUND   19,554.81     00112   MAJOR PROJECTS FUND   85,644.49     00113   COUNTYWIDE UTILITIES   19,125.25     10101   TRANSPORTATION TRUST FUND   79,283.69     11000   TOURISM PARKS 1,2,3 CENT FUND   895.00     11001   TOURISM SPORTS 4 & 6 CENT FUND   2,050.00     11200   FIRE PROTECTION FUND   166,191.74     11541   2001 INFRASTRUCTURE SALES TAX   30,758.20     11560   2014 INFRASTRUCTURE SALES TAX   404,183.82     11909   MOSQUITO CONTROL GRANT   2,000.00     11916   PUBLIC WORKS GRANTS   54,089.30     12804   LIBRARY-IMPACT FEE   4,236.44     13100   ECONOMIC DEVELOPMENT   16,661.81     15000   MSBU STREET LIGHTING   106,929.40     15100   MSBU STREET LIGHTING   106,929.40     15100   MSBU SEDENTIAL SOLID WASTE   1,234,105.28     16010   MSBU SPRING WOOD LAKE (LM/AWC)   208.60     16023   MSBU SPRING WOOD WARWY (LM/AWC)   208.60     16026   MSBU	00100	GENERAL FUND	\$ 33,475,046.67
00112 MAJOR PROJECTS FUND 85,644.49   00113 COUNTYWIDE UTILITIES 19,125.25   10101 TRANSPORTATION TRUST FUND 79,283.69   11000 TOURISM PARKS 1,2,3 CENT FUND 895.00   11001 TOURISM SPORTS 4 & 6 CENT FUND 2,050.00   11200 FIRE PROTECTION FUND 166,191.74   11541 2001 INFRASTRUCTURE SALES TAX 30,758.20   11560 2014 INFRASTRUCTURE SALES TAX 404,183.82   11909 MOSQUITO CONTROL GRANT 2,000.00   11916 PUBLIC WORKS GRANTS 54,089.30   12804 LIBRARY-IMPACT FEE 4,236.44   13100 ECONOMIC DEVELOPMENT 16,661.81   15000 MSBU STREET LIGHTING 106,929.40   15100 MSBU STREET LIGHTING 106,929.40   15100 MSBU SEIDENTIAL SOLID WASTE 1,234,105.28   16010 MSBU SPRING WOOD LAKE (LM/AWC) 208.60   16023 MSBU SPRING WOOD LAKE (LM/AWC) 208.60   16026 MSBU SPRINGWOOD WTRWY (LM/AWC) 101.96   16027 MSBU SPRINGWOOD WTRWY (LM/AWC) 101.96   16073 <td< td=""><td>00103</td><td>NATURAL LAND ENDOWMENT FUND</td><td>649.14</td></td<>	00103	NATURAL LAND ENDOWMENT FUND	649.14
00113   COUNTYWIDE UTILITIES   19,125.25     10101   TRANSPORTATION TRUST FUND   79,283.69     11000   TOURISM PARKS 1,2,3 CENT FUND   895.00     11001   TOURISM SPORTS 4 & 6 CENT FUND   2,050.00     11200   FIRE PROTECTION FUND   166,191.74     11541   2001 INFRASTRUCTURE SALES TAX   30,758.20     11560   2014 INFRASTRUCTURE SALES TAX   404,183.82     11909   MOSQUITO CONTROL GRANT   2,000.00     11916   PUBLIC WORKS GRANTS   54,089.30     12804   LIBRARY-IMPACT FEE   4,236.44     13100   ECONOMIC DEVELOPMENT   16,661.81     15000   MSBU STREET LIGHTING   106,929.40     15100   MSBU STREET LIGHTING   106,929.40     15100   MSBU RESIDENTIAL SOLID WASTE   1,234,105.28     16010   MSBU SPRING WOOD LAKE (LM/AWC)   208.60     16026   MSBU SPRING WOOD LAKE (LM/AWC)   294.60     16027   MSBU SPRINGWOOD WTRWY (LM/AWC)   101.96     16028   MSBU SPRINGWOOD WTRWY (LM/AWC)   194.16     16073	00108	FACILITIES MAINTENANCE FUND	19,554.81
10101 TRANSPORTATION TRUST FUND 79,283.69   11000 TOURISM PARKS 1,2,3 CENT FUND 895.00   11001 TOURISM SPORTS 4 & 6 CENT FUND 2,050.00   11200 FIRE PROTECTION FUND 166,191.74   11541 2001 INFRASTRUCTURE SALES TAX 30,758.20   11560 2014 INFRASTRUCTURE SALES TAX 404,183.82   11909 MOSQUITO CONTROL GRANT 2,000.00   11916 PUBLIC WORKS GRANTS 54,089.30   12804 LIBRARY-IMPACT FEE 4,236.44   13100 ECONOMIC DEVELOPMENT 16,661.81   15000 MSBU STREET LIGHTING 106,929.40   15100 MSBU STREET LIGHTING 106,929.40   15100 MSBU SEDENTIAL SOLID WASTE 1,234,105.28   16010 MSBU SPRING WOOD LAKE (LM/AWC) 208.60   16023 MSBU SPRING WOOD LAKE (LM/AWC) 208.60   16026 MSBU SPRINGWOOD WTRWY (LM/AWC) 101.96   16028 MSBU SPRINGWOOD WTRWY (LM/AWC) 109.416   16073 MSBU SYLVAN LAKE (AWC) 305.34   40100 WATER AND SEWER FUND 230,131.88   40108 <t< td=""><td>00112</td><td>MAJOR PROJECTS FUND</td><td>85,644.49</td></t<>	00112	MAJOR PROJECTS FUND	85,644.49
11000 TOURISM PARKS 1,2,3 CENT FUND 895.00   11001 TOURISM SPORTS 4 & 6 CENT FUND 2,050.00   11200 FIRE PROTECTION FUND 166,191.74   11541 2001 INFRASTRUCTURE SALES TAX 30,758.20   11560 2014 INFRASTRUCTURE SALES TAX 404,183.82   11909 MOSQUITO CONTROL GRANT 2,000.00   11916 PUBLIC WORKS GRANTS 54,089.30   12804 LIBRARY-IMPACT FEE 4,236.44   13100 ECONOMIC DEVELOPMENT 16,661.81   15000 MSBU STREET LIGHTING 106,929.40   15100 MSBU RESIDENTIAL SOLID WASTE 1,234,105.28   16010 MSBU RESIDENTIAL SOLID WASTE 1,234,105.28   16010 MSBU SPRING WOOD LAKE (LM/AWC) 208.60   16023 MSBU SPRING WOOD LAKE (LM/AWC) 208.60   16026 MSBU SPRINGWOOD WTRWY (LM/AWC) 101.96   16027 MSBU SPRINGWOOD WTRWY (LM/AWC) 101.96   16028 MSBU SPRINGWOOD WTRWY (LM/AWC) 294.60   16073 MSBU SYLVAN LAKE (AWC) 305.34   40100 WATER AND SEWER FUND 230,131.88   40108<	00113	COUNTYWIDE UTILITIES	19,125.25
11001 TOURISM SPORTS 4 & 6 CENT FUND 2,050.00   11200 FIRE PROTECTION FUND 166,191.74   11541 2001 INFRASTRUCTURE SALES TAX 30,758.20   11560 2014 INFRASTRUCTURE SALES TAX 404,183.82   11909 MOSQUITO CONTROL GRANT 2,000.00   11916 PUBLIC WORKS GRANTS 54,089.30   12804 LIBRARY-IMPACT FEE 4,236.44   13100 ECONOMIC DEVELOPMENT 16,661.81   15000 MSBU STREET LIGHTING 106,929.40   15100 MSBU RESIDENTIAL SOLID WASTE 1,234,105.28   16010 MSBU CEDAR RIDGE (GRNDS MAINT) 257.42   16023 MSBU SPRING WOOD LAKE (LM/AWC) 208.60   16026 MSBU SPRING WOOD WTRWY (LM/AWC) 294.60   16027 MSBU SPRINGWOOD WTRWY (LM/AWC) 101.96   16028 MSBU BURKETT (LM/AWC) 194.16   16073 MSBU SYLVAN LAKE (AWC) 305.34   40100 WATER AND SEWER FUND 230,131.88   40108 WATER & SEWER CAPITAL IMPROVEM 123,842.00   40201 SOLID WASTE FUND 77,935.23   50100 PRO	10101	TRANSPORTATION TRUST FUND	79,283.69
11200 FIRE PROTECTION FUND 166,191.74   11541 2001 INFRASTRUCTURE SALES TAX 30,758.20   11560 2014 INFRASTRUCTURE SALES TAX 404,183.82   11909 MOSQUITO CONTROL GRANT 2,000.00   11916 PUBLIC WORKS GRANTS 54,089.30   12804 LIBRARY-IMPACT FEE 4,236.44   13100 ECONOMIC DEVELOPMENT 16,661.81   15000 MSBU STREET LIGHTING 106,929.40   15100 MSBU RESIDENTIAL SOLID WASTE 1,234,105.28   16010 MSBU CEDAR RIDGE (GRNDS MAINT) 257.42   16023 MSBU SPRING WOOD LAKE (LM/AWC) 208.60   16026 MSBU SPRING (LM/AWC) 294.60   16027 MSBU SPRINGWOOD WTRWY (LM/AWC) 101.96   16028 MSBU BURKETT (LM/AWC) 194.16   16073 MSBU SYLVAN LAKE (AWC) 305.34   40100 WATER AND SEWER FUND 230,131.88   40108 WATER & SEWER CAPITAL IMPROVEM 123,842.00   40201 SOLID WASTE FUND 77,935.23   50100 PROPERTY LIABILITY FUND 83,561.37   50200 WORKERS COMPENSATION	11000	TOURISM PARKS 1,2,3 CENT FUND	895.00
11541 2001 INFRASTRUCTURE SALES TAX 30,758.20   11560 2014 INFRASTRUCTURE SALES TAX 404,183.82   11909 MOSQUITO CONTROL GRANT 2,000.00   11916 PUBLIC WORKS GRANTS 54,089.30   12804 LIBRARY-IMPACT FEE 4,236.44   13100 ECONOMIC DEVELOPMENT 16,661.81   15000 MSBU STREET LIGHTING 106,929.40   15100 MSBU STREET LIGHTING 106,929.40   15100 MSBU RESIDENTIAL SOLID WASTE 1,234,105.28   16010 MSBU SEDENTIAL SOLID WASTE 1,234,105.28   16010 MSBU SEDIRING WOOD LAKE (LM/AWC) 208.60   16023 MSBU SPRING WOOD LAKE (LM/AWC) 208.60   16026 MSBU SPRING (LM/AWC) 294.60   16027 MSBU SPRING WOOD WTRWY (LM/AWC) 101.96   16028 MSBU BURKETT (LM/AWC) 194.16   16073 MSBU SYLVAN LAKE (AWC) 305.34   40100 WATER AND SEWER FUND 230,131.88   40108 WATER & SEWER CAPITAL IMPROVEM 123,842.00   40201 SOLID WASTE FUND 77,935.23   50100 PROPERTY LI	11001	<b>TOURISM SPORTS 4 &amp; 6 CENT FUND</b>	2,050.00
11560 2014 INFRASTRUCTURE SALES TAX 404,183.82   11909 MOSQUITO CONTROL GRANT 2,000.00   11916 PUBLIC WORKS GRANTS 54,089.30   12804 LIBRARY-IMPACT FEE 4,236.44   13100 ECONOMIC DEVELOPMENT 16,661.81   15000 MSBU STREET LIGHTING 106,929.40   15100 MSBU STREET LIGHTING 1,234,105.28   16010 MSBU RESIDENTIAL SOLID WASTE 1,234,105.28   16010 MSBU CEDAR RIDGE (GRNDS MAINT) 257.42   16023 MSBU SPRING WOOD LAKE (LM/AWC) 208.60   16026 MSBU SPRING WOOD WAKE (LM/AWC) 294.60   16027 MSBU SPRINGWOOD WTRWY (LM/AWC) 101.96   16028 MSBU BURKETT (LM/AWC) 194.16   16073 MSBU SYLVAN LAKE (AWC) 305.34   40100 WATER AND SEWER FUND 230,131.88   40108 WATER & SEWER CAPITAL IMPROVEM 123,842.00   40201 SOLID WASTE FUND 77,935.23   50100 PROPERTY LIABILITY FUND 83,561.37   50200 WORKERS COMPENSATION FUND 5,750.00   50300 HEALTH INSURA	11200	FIRE PROTECTION FUND	166,191.74
11909 MOSQUITO CONTROL GRANT 2,000.00   11916 PUBLIC WORKS GRANTS 54,089.30   12804 LIBRARY-IMPACT FEE 4,236.44   13100 ECONOMIC DEVELOPMENT 16,661.81   15000 MSBU STREET LIGHTING 106,929.40   15100 MSBU RESIDENTIAL SOLID WASTE 1,234,105.28   16010 MSBU CEDAR RIDGE (GRNDS MAINT) 257.42   16023 MSBU SPRING WOOD LAKE (LM/AWC) 208.60   16026 MSBU SPRING (LM/AWC) 294.60   16027 MSBU SPRINGWOOD WTRWY (LM/AWC) 101.96   16028 MSBU BURKETT (LM/AWC) 194.16   16073 MSBU SYLVAN LAKE (AWC) 305.34   40100 WATER AND SEWER FUND 230,131.88   40108 WATER & SEWER CAPITAL IMPROVEM 123,842.00   40201 SOLID WASTE FUND 77,935.23   50100 PROPERTY LIABILITY FUND 83,561.37   50200 WORKERS COMPENSATION FUND 5,750.00   50300 HEALTH INSURANCE FUND 129,639.53	11541	2001 INFRASTRUCTURE SALES TAX	30,758.20
11916 PUBLIC WORKS GRANTS 54,089.30   12804 LIBRARY-IMPACT FEE 4,236.44   13100 ECONOMIC DEVELOPMENT 16,661.81   15000 MSBU STREET LIGHTING 106,929.40   15100 MSBU RESIDENTIAL SOLID WASTE 1,234,105.28   16010 MSBU CEDAR RIDGE (GRNDS MAINT) 257.42   16023 MSBU SPRING WOOD LAKE (LM/AWC) 208.60   16026 MSBU SPRING (LM/AWC) 294.60   16027 MSBU SPRINGWOOD WTRWY (LM/AWC) 101.96   16028 MSBU BURKETT (LM/AWC) 194.16   16073 MSBU SYLVAN LAKE (AWC) 305.34   40100 WATER AND SEWER FUND 230,131.88   40108 WATER & SEWER CAPITAL IMPROVEM 123,842.00   40201 SOLID WASTE FUND 77,935.23   50100 PROPERTY LIABILITY FUND 83,561.37   50200 WORKERS COMPENSATION FUND 5,750.00   50300 HEALTH INSURANCE FUND 129,639.53	11560	2014 INFRASTRUCTURE SALES TAX	404,183.82
12804 LIBRARY-IMPACT FEE 4,236.44   13100 ECONOMIC DEVELOPMENT 16,661.81   15000 MSBU STREET LIGHTING 106,929.40   15100 MSBU RESIDENTIAL SOLID WASTE 1,234,105.28   16010 MSBU CEDAR RIDGE (GRNDS MAINT) 257.42   16023 MSBU SPRING WOOD LAKE (LM/AWC) 208.60   16026 MSBU SPRING (LM/AWC) 294.60   16027 MSBU SPRINGWOOD WTRWY (LM/AWC) 101.96   16028 MSBU BURKETT (LM/AWC) 194.16   16073 MSBU SYLVAN LAKE (AWC) 305.34   40100 WATER AND SEWER FUND 230,131.88   40108 WATER & SEWER CAPITAL IMPROVEM 123,842.00   40201 SOLID WASTE FUND 77,935.23   50100 PROPERTY LIABILITY FUND 83,561.37   50200 WORKERS COMPENSATION FUND 5,750.00   50300 HEALTH INSURANCE FUND 129,639.53	11909	MOSQUITO CONTROL GRANT	2,000.00
13100 ECONOMIC DEVELOPMENT 16,661.81   15000 MSBU STREET LIGHTING 106,929.40   15100 MSBU RESIDENTIAL SOLID WASTE 1,234,105.28   16010 MSBU CEDAR RIDGE (GRNDS MAINT) 257.42   16023 MSBU SPRING WOOD LAKE (LM/AWC) 208.60   16026 MSBU SPRING (LM/AWC) 294.60   16027 MSBU SPRINGWOOD WTRWY (LM/AWC) 101.96   16028 MSBU BURKETT (LM/AWC) 194.16   16073 MSBU SYLVAN LAKE (AWC) 305.34   40100 WATER AND SEWER FUND 230,131.88   40108 WATER & SEWER CAPITAL IMPROVEM 123,842.00   40201 SOLID WASTE FUND 77,935.23   50100 PROPERTY LIABILITY FUND 83,561.37   50200 WORKERS COMPENSATION FUND 5,750.00   50300 HEALTH INSURANCE FUND 129,639.53	11916	PUBLIC WORKS GRANTS	54,089.30
15000 MSBU STREET LIGHTING 106,929.40   15100 MSBU RESIDENTIAL SOLID WASTE 1,234,105.28   16010 MSBU CEDAR RIDGE (GRNDS MAINT) 257.42   16023 MSBU SPRING WOOD LAKE (LM/AWC) 208.60   16026 MSBU SPRING (LM/AWC) 294.60   16027 MSBU SPRINGWOOD WTRWY (LM/AWC) 101.96   16028 MSBU BURKETT (LM/AWC) 194.16   16073 MSBU SYLVAN LAKE (AWC) 305.34   40100 WATER AND SEWER FUND 230,131.88   40108 WATER & SEWER CAPITAL IMPROVEM 123,842.00   40201 SOLID WASTE FUND 77,935.23   50100 PROPERTY LIABILITY FUND 83,561.37   50200 WORKERS COMPENSATION FUND 5,750.00   50300 HEALTH INSURANCE FUND 129,639.53	12804	LIBRARY-IMPACT FEE	4,236.44
15100 MSBU RESIDENTIAL SOLID WASTE 1,234,105.28   16010 MSBU CEDAR RIDGE (GRNDS MAINT) 257.42   16023 MSBU SPRING WOOD LAKE (LM/AWC) 208.60   16026 MSBU SPRING (LM/AWC) 294.60   16027 MSBU SPRINGWOOD WTRWY (LM/AWC) 101.96   16028 MSBU BURKETT (LM/AWC) 194.16   16073 MSBU SYLVAN LAKE (AWC) 305.34   40100 WATER AND SEWER FUND 230,131.88   40108 WATER & SEWER CAPITAL IMPROVEM 123,842.00   40201 SOLID WASTE FUND 77,935.23   50100 PROPERTY LIABILITY FUND 83,561.37   50200 WORKERS COMPENSATION FUND 5,750.00   50300 HEALTH INSURANCE FUND 129,639.53	13100	ECONOMIC DEVELOPMENT	16,661.81
16010 MSBU CEDAR RIDGE (GRNDS MAINT) 257.42   16023 MSBU SPRING WOOD LAKE (LM/AWC) 208.60   16026 MSBU SPRING (LM/AWC) 294.60   16027 MSBU SPRINGWOOD WTRWY (LM/AWC) 101.96   16028 MSBU BURKETT (LM/AWC) 194.16   16073 MSBU SYLVAN LAKE (AWC) 305.34   40100 WATER AND SEWER FUND 230,131.88   40108 WATER & SEWER CAPITAL IMPROVEM 123,842.00   40201 SOLID WASTE FUND 77,935.23   50100 PROPERTY LIABILITY FUND 83,561.37   50200 WORKERS COMPENSATION FUND 5,750.00   50300 HEALTH INSURANCE FUND 129,639.53	15000	MSBU STREET LIGHTING	106,929.40
16023 MSBU SPRING WOOD LAKE (LM/AWC) 208.60   16026 MSBU SPRING (LM/AWC) 294.60   16027 MSBU SPRINGWOOD WTRWY (LM/AWC) 101.96   16028 MSBU BURKETT (LM/AWC) 194.16   16073 MSBU SYLVAN LAKE (AWC) 305.34   40100 WATER AND SEWER FUND 230,131.88   40108 WATER & SEWER CAPITAL IMPROVEM 123,842.00   40201 SOLID WASTE FUND 77,935.23   50100 PROPERTY LIABILITY FUND 83,561.37   50200 WORKERS COMPENSATION FUND 5,750.00   50300 HEALTH INSURANCE FUND 129,639.53	15100	MSBU RESIDENTIAL SOLID WASTE	1,234,105.28
16026 MSBU SPRING (LM/AWC) 294.60   16027 MSBU SPRINGWOOD WTRWY (LM/AWC) 101.96   16028 MSBU BURKETT (LM/AWC) 194.16   16073 MSBU SYLVAN LAKE (AWC) 305.34   40100 WATER AND SEWER FUND 230,131.88   40108 WATER & SEWER CAPITAL IMPROVEM 123,842.00   40201 SOLID WASTE FUND 77,935.23   50100 PROPERTY LIABILITY FUND 83,561.37   50200 WORKERS COMPENSATION FUND 5,750.00   50300 HEALTH INSURANCE FUND 129,639.53	16010	MSBU CEDAR RIDGE (GRNDS MAINT)	257.42
16027 MSBU SPRINGWOOD WTRWY (LM/AWC) 101.96   16028 MSBU BURKETT (LM/AWC) 194.16   16073 MSBU SYLVAN LAKE (AWC) 305.34   40100 WATER AND SEWER FUND 230,131.88   40108 WATER & SEWER CAPITAL IMPROVEM 123,842.00   40201 SOLID WASTE FUND 77,935.23   50100 PROPERTY LIABILITY FUND 83,561.37   50200 WORKERS COMPENSATION FUND 5,750.00   50300 HEALTH INSURANCE FUND 129,639.53	16023	MSBU SPRING WOOD LAKE (LM/AWC)	208.60
16028 MSBU BURKETT (LM/AWC) 194.16   16073 MSBU SYLVAN LAKE (AWC) 305.34   40100 WATER AND SEWER FUND 230,131.88   40108 WATER & SEWER CAPITAL IMPROVEM 123,842.00   40201 SOLID WASTE FUND 77,935.23   50100 PROPERTY LIABILITY FUND 83,561.37   50200 WORKERS COMPENSATION FUND 5,750.00   50300 HEALTH INSURANCE FUND 129,639.53	16026	MSBU SPRING (LM/AWC)	294.60
16073 MSBU SYLVAN LAKE (AWC) 305.34   40100 WATER AND SEWER FUND 230,131.88   40108 WATER & SEWER CAPITAL IMPROVEM 123,842.00   40201 SOLID WASTE FUND 77,935.23   50100 PROPERTY LIABILITY FUND 83,561.37   50200 WORKERS COMPENSATION FUND 5,750.00   50300 HEALTH INSURANCE FUND 129,639.53	16027	MSBU SPRINGWOOD WTRWY (LM/AWC)	101.96
40100 WATER AND SEWER FUND 230,131.88   40108 WATER & SEWER CAPITAL IMPROVEM 123,842.00   40201 SOLID WASTE FUND 77,935.23   50100 PROPERTY LIABILITY FUND 83,561.37   50200 WORKERS COMPENSATION FUND 5,750.00   50300 HEALTH INSURANCE FUND 129,639.53	16028	MSBU BURKETT (LM/AWC)	194.16
40108 WATER & SEWER CAPITAL IMPROVEM 123,842.00   40201 SOLID WASTE FUND 77,935.23   50100 PROPERTY LIABILITY FUND 83,561.37   50200 WORKERS COMPENSATION FUND 5,750.00   50300 HEALTH INSURANCE FUND 129,639.53	16073	MSBU SYLVAN LAKE (AWC)	305.34
40201 SOLID WASTE FUND 77,935.23   50100 PROPERTY LIABILITY FUND 83,561.37   50200 WORKERS COMPENSATION FUND 5,750.00   50300 HEALTH INSURANCE FUND 129,639.53	40100	WATER AND SEWER FUND	230,131.88
50100PROPERTY LIABILITY FUND83,561.3750200WORKERS COMPENSATION FUND5,750.0050300HEALTH INSURANCE FUND129,639.53	40108	WATER & SEWER CAPITAL IMPROVEM	123,842.00
50200 WORKERS COMPENSATION FUND 5,750.00 50300 HEALTH INSURANCE FUND 129,639.53	40201	SOLID WASTE FUND	77,935.23
50300 HEALTH INSURANCE FUND 129,639.53	50100	PROPERTY LIABILITY FUND	83,561.37
	50200	WORKERS COMPENSATION FUND	5,750.00
TOTAL REPORT \$ 36,353,627.13		HEALTH INSURANCE FUND	
	TOTAL REPORT		\$ 36,353,627.13

## COUNTY COMMISSION - SEMINOLE BOCC Expenditure Approval List JANUARY 2, 2025

CHECK SEQUENCE: CK #972292-972489

THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 28th DAY OF JANUARY, 2025.

Chairman			