## COUNTY COMMISSION - SEMINOLE BOCC Expenditure Approval List

## For Checks Dated From 5/23/24 Through 5/29/24

| 00100         GENERAL FUND         \$ 1,904,677.56           00103         NATURAL LAND ENDOWMENT FUND         633.89           00108         FACILITIES MAINTENANCE FUND         125,352.23           00109         FLEET REPLACEMENT FUND         74,740.00           00110         ADULT DRUG COURT GRANT FUND         965.00           00112         MAJOR PROJECTS FUND         600.00           00113         COUNTYWIDE UTILITIES         20,709.38           10101         TRANSPORTATION TRUST FUND         15,673.46           10103         SUNRAIL OPERATIONS         24,639.38           11000         TOURISM PARKS 1,2,3 CENT FUND         500.00           11001         TOURISM PARKS 1,2,3 CENT FUND         15,440.27           11200         FIRE PROTECTION FUND         164,797.67           11400         COURT SUPP TECH FEE (ARTV)         1,118.01           11500         1991 INFRASTRUCTURE SALES TAX         6,788.00           11560         2014 INFRASTRUCTURE SALES TAX         1,758.147.89           11901         COMMUNITY DEVELOPMEN BLK GRANT         319,923.57           11904         EMERGENCY SHELTER GRANTS         12,988.72           11916         PUBLIC WORKS GRANTS         685,800.70           11925         DCF     | <u>FUND</u>  | FUND TITLE                                | <u>AMOUNT</u>   |
|--|--------------|---|-----------------|
| 00108         FACILITIES MAINTENANCE FUND         125,352.23           00109         FLEET REPLACEMENT FUND         74,740.00           00110         ADULT DRUG COURT GRANT FUND         965.00           00112         MAJOR PROJECTS FUND         600.00           00113         COUNTYWIDE UTILITIES         20,709.38           10101         TRANSPORTATION TRUST FUND         15,673.46           10103         SUNRAIL OPERATIONS         24,639.38           11000         TOURISM PARKS 1,2,3 CENT FUND         500.00           11001         TOURISM SPORTS 4 & 6 CENT FUND         15,440.27           11200         FIRE PROTECTION FUND         164,797.67           11400         COURT SUPP TECH FEE (ARTV)         1,118.01           11500         1991 INFRASTRUCTURE SALES TAX         6,785.00           11560         2014 INFRASTRUCTURE SALES TAX         1,758,147.89           11901         COMMUNITY DEVELOPMEN BLK GRANT         319,923.57           11904         EMERGENCY SHELTER GRANTS         12,988.72           11916         PUBLIC WORKS GRANTS         685,800.70           11919         COMMUNITY SVC GRANTS         187.00           11925         DCF REINVESTMENT GRANT FUND         74,006.63           11930              | 00100        | GENERAL FUND                              | \$ 1,904,677.56 |
| 00109         FLEET REPLACEMENT FUND         74,740.00           00110         ADULT DRUG COURT GRANT FUND         965.00           00112         MAJOR PROJECTS FUND         600.00           00113         COUNTYWIDE UTILITIES         20,709.38           10101         TRANSPORTATION TRUST FUND         15,673.46           10103         SUNRAIL OPERATIONS         24,639.38           11000         TOURISM PARKS 1,2,3 CENT FUND         500.00           11001         TOURISM SPORTS 4 & 6 CENT FUND         15,440.27           11200         FIRE PROTECTION FUND         164,797.67           11400         COURT SUPP TECH FEE (ARTV)         1,118.01           11500         1991 INFRASTRUCTURE SALES TAX         6,785.00           11560         2014 INFRASTRUCTURE SALES TAX         1,758,147.89           11901         COMMUNITY DEVELOPMEN BLK GRANT         319,923.57           11904         EMERGENCY SHELTER GRANTS         12,988.72           11916         PUBLIC WORKS GRANTS         685,800.70           11919         COMMUNITY SVC GRANTS         685,800.70           11925         DCF REINVESTMENT GRANT FUND         74,006.63           11930         RESOURCE MANAGEMENT GRANT         7,647.82           12024              | 00103        | NATURAL LAND ENDOWMENT FUND               | 633.89          |
| 00110         ADULT DRUG COURT GRANT FUND         965.00           00112         MAJOR PROJECTS FUND         600.00           00113         COUNTYWIDE UTILITIES         20,709.38           10101         TRANSPORTATION TRUST FUND         15,673.46           10103         SUNRAIL OPERATIONS         24,639.38           11000         TOURISM PARKS 1,2,3 CENT FUND         500.00           11001         TOURISM SPORTS 4 & 6 CENT FUND         15,440.27           11200         FIRE PROTECTION FUND         164,797.67           11400         COURT SUPP TECH FEE (ARTV)         1,118.01           11500         1991 INFRASTRUCTURE SALES TAX         6,785.00           11560         2014 INFRASTRUCTURE SALES TAX         1,758,147.89           11901         COMMUNITY DEVELOPMEN BLK GRANT         319,923.57           11904         EMERGENCY SHELTER GRANTS         685,800.70           11919         COMMUNITY SVC GRANTS         685,800.70           11919         COMMUNITY SVC GRANTS         74,006.63           11930         RESOURCE MANAGEMENT GRANT FUND         74,006.63           11930         RESOURCE MANAGEMENT GRANTS         7,647.82           12024         SHIP AFFORDABLE HOUSING 23/24         83,879.00           12101  | 00108        | FACILITIES MAINTENANCE FUND               | 125,352.23      |
| 00112         MAJOR PROJECTS FUND         600.00           00113         COUNTYWIDE UTILITIES         20,709.38           10101         TRANSPORTATION TRUST FUND         15,673.46           10103         SUNRAIL OPERATIONS         24,639.38           11000         TOURISM PARKS 1,2,3 CENT FUND         500.00           11001         TOURISM SPORTS 4 & 6 CENT FUND         15,440.27           11200         FIRE PROTECTION FUND         164,797.67           11400         COURT SUPP TECH FEE (ARTV)         1,118.01           11500         1991 INFRASTRUCTURE SALES TAX         6,785.00           11560         2014 INFRASTRUCTURE SALES TAX         1,758,147.89           11901         COMMUNITY DEVELOPMEN BLK GRANT         319,923.57           11904         EMERGENCY SHELTER GRANTS         12,988.72           11916         PUBLIC WORKS GRANTS         685,800.70           11919         COMMUNITY SVC GRANTS         685,800.70           11919         COMMUNITY SVC GRANTS         74,006.63           11930         RESOURCE MANAGEMENT GRANT FUND         74,006.63           11930         RESOURCE MANAGEMENT GRANTS         7,647.82           12024         SHP AFFORDABLE HOUSING 23/24         83,879.00           12101        | 00109        | FLEET REPLACEMENT FUND                    | 74,740.00       |
| 00113         COUNTYWIDE UTILITIES         20,709.38           10101         TRANSPORTATION TRUST FUND         15,673.46           10103         SUNRAIL OPERATIONS         24,639.38           11000         TOURISM PARKS 1,2,3 CENT FUND         500.00           11001         TOURISM SPORTS 4 & 6 CENT FUND         15,440.27           11200         FIRE PROTECTION FUND         164,797.67           11400         COURT SUPP TECH FEE (ARTV)         1,118.01           11500         1991 INFRASTRUCTURE SALES TAX         6,785.00           11560         2014 INFRASTRUCTURE SALES TAX         1,758,147.89           11901         COMMUNITY DEVELOPMEN BLK GRANT         319,923.57           11904         EMERGENCY SHELTER GRANTS         12,988.72           11916         PUBLIC WORKS GRANTS         685,800.70           11919         COMMUNITY SVC GRANTS         187.00           11925         DCF REINVESTMENT GRANT FUND         74,006.63           11930         RESOURCE MANAGEMENT GRANTS         7,647.82           12024         SHIP AFFORDABLE HOUSING 23/24         83,879.00           12101         LAW ENFORCEMENT TST-LOCAL         6,003.00           12500         EMERGENCY 911 FUND         244.93           13100         < | 00110        | ADULT DRUG COURT GRANT FUND               | 965.00          |
| 10101       TRANSPORTATION TRUST FUND       15,673.46         10103       SUNRAIL OPERATIONS       24,639.38         11000       TOURISM PARKS 1,2,3 CENT FUND       500.00         11001       TOURISM SPORTS 4 & 6 CENT FUND       15,440.27         11200       FIRE PROTECTION FUND       164,797.67         11400       COURT SUPP TECH FEE (ARTV)       1,118.01         11500       1991 INFRASTRUCTURE SALES TAX       6,785.00         11560       2014 INFRASTRUCTURE SALES TAX       1,758,147.89         11901       COMMUNITY DEVELOPMEN BLK GRANT       319,923.57         11904       EMERGENCY SHELTER GRANTS       12,988.72         11916       PUBLIC WORKS GRANTS       685,800.70         11919       COMMUNITY SVC GRANTS       187.00         11925       DCF REINVESTMENT GRANT FUND       74,006.63         11930       RESOURCE MANAGEMENT GRANTS       7,647.82         12024       SHIP AFFORDABLE HOUSING 23/24       83,879.00         12101       LAW ENFORCEMENT TST-LOCAL       6,003.00         12500       EMERGENCY 911 FUND       244.93         13100       ECONOMIC DEVELOPMENT       1,403.75         15000       MSBU STREET LIGHTING       280.91         32300       FI   | 00112        | MAJOR PROJECTS FUND                       | 600.00          |
| 10103       SUNRAIL OPERATIONS       24,639.38         11000       TOURISM PARKS 1,2,3 CENT FUND       500.00         11001       TOURISM SPORTS 4 & 6 CENT FUND       15,440.27         11200       FIRE PROTECTION FUND       164,797.67         11400       COURT SUPP TECH FEE (ARTV)       1,118.01         11500       1991 INFRASTRUCTURE SALES TAX       6,785.00         11560       2014 INFRASTRUCTURE SALES TAX       1,758,147.89         11901       COMMUNITY DEVELOPMEN BLK GRANT       319,923.57         11904       EMERGENCY SHELTER GRANTS       12,988.72         11916       PUBLIC WORKS GRANTS       685,800.70         11919       COMMUNITY SVC GRANTS       187.00         11925       DCF REINVESTMENT GRANT FUND       74,006.63         11930       RESOURCE MANAGEMENT GRANTS       7,647.82         12024       SHIP AFFORDABLE HOUSING 23/24       83,879.00         12101       LAW ENFORCEMENT TST-LOCAL       6,003.00         12203       LAW ENFORCEMENT TST-FED TREASU       120,000.00         12500       EMERGENCY 911 FUND       244.93         13100       ECONOMIC DEVELOPMENT       1,403.75         15000       MSBU STREET LIGHTING       280.91         32300  | 00113        | COUNTYWIDE UTILITIES                      | 20,709.38       |
| 11000       TOURISM PARKS 1,2,3 CENT FUND       500.00         11001       TOURISM SPORTS 4 & 6 CENT FUND       15,440.27         11200       FIRE PROTECTION FUND       164,797.67         11400       COURT SUPP TECH FEE (ARTV)       1,118.01         11500       1991 INFRASTRUCTURE SALES TAX       6,785.00         11560       2014 INFRASTRUCTURE SALES TAX       1,758,147.89         11901       COMMUNITY DEVELOPMEN BLK GRANT       319,923.57         11904       EMERGENCY SHELTER GRANTS       12,988.72         11916       PUBLIC WORKS GRANTS       685,800.70         11919       COMMUNITY SVC GRANTS       187.00         11925       DCF REINVESTMENT GRANT FUND       74,006.63         11930       RESOURCE MANAGEMENT GRANTS       7,647.82         12024       SHIP AFFORDABLE HOUSING 23/24       83,879.00         12101       LAW ENFORCEMENT TST-LOCAL       6,003.00         12103       LAW ENFORCEMENT TST-FED TREASU       120,000.00         12500       EMERGENCY 911 FUND       244.93         13100       ECONOMIC DEVELOPMENT       1,403.75         15000       MSBU STREET LIGHTING       280.91         32300       FIVE POINTS DEVELOPMENT FUND       236,228.48         40100<  | 10101        | TRANSPORTATION TRUST FUND                 | 15,673.46       |
| 11001       TOURISM SPORTS 4 & 6 CENT FUND       15,440.27         11200       FIRE PROTECTION FUND       164,797.67         11400       COURT SUPP TECH FEE (ARTV)       1,118.01         11500       1991 INFRASTRUCTURE SALES TAX       6,785.00         11560       2014 INFRASTRUCTURE SALES TAX       1,758,147.89         11901       COMMUNITY DEVELOPMEN BLK GRANT       319,923.57         11904       EMERGENCY SHELTER GRANTS       12,988.72         11916       PUBLIC WORKS GRANTS       685,800.70         11919       COMMUNITY SVC GRANTS       187.00         11925       DCF REINVESTMENT GRANT FUND       74,006.63         11930       RESOURCE MANAGEMENT GRANTS       7,647.82         12024       SHIP AFFORDABLE HOUSING 23/24       83,879.00         12101       LAW ENFORCEMENT TST-LOCAL       6,003.00         12103       LAW ENFORCEMENT TST-FED TREASU       120,000.00         12500       EMERGENCY 911 FUND       244.93         13100       ECONOMIC DEVELOPMENT       1,403.75         15000       MSBU STREET LIGHTING       280.91         32300       FIVE POINTS DEVELOPMENT FUND       236,228.48         40100       WATER AND SEWER FUND       9,571.79         50100  | 10103        | SUNRAIL OPERATIONS                        | 24,639.38       |
| 11200       FIRE PROTECTION FUND       164,797.67         11400       COURT SUPP TECH FEE (ARTV)       1,118.01         11500       1991 INFRASTRUCTURE SALES TAX       6,785.00         11560       2014 INFRASTRUCTURE SALES TAX       1,758,147.89         11901       COMMUNITY DEVELOPMEN BLK GRANT       319,923.57         11904       EMERGENCY SHELTER GRANTS       12,988.72         11916       PUBLIC WORKS GRANTS       685,800.70         11919       COMMUNITY SVC GRANTS       187.00         11925       DCF REINVESTMENT GRANT FUND       74,006.63         11930       RESOURCE MANAGEMENT GRANTS       7,647.82         12024       SHIP AFFORDABLE HOUSING 23/24       83,879.00         12101       LAW ENFORCEMENT TST-LOCAL       6,003.00         12103       LAW ENFORCEMENT TST-FED TREASU       120,000.00         12500       EMERGENCY 911 FUND       244.93         13100       ECONOMIC DEVELOPMENT       1,403.75         15000       MSBU STREET LIGHTING       280.91         32300       FIVE POINTS DEVELOPMENT FUND       236,228.48         40100       WATER AND SEWER FUND       448,824.34         40201       SOLID WASTE FUND       77,971.30         50300       HEAL   | 11000        | TOURISM PARKS 1,2,3 CENT FUND             | 500.00          |
| 11400       COURT SUPP TECH FEE (ARTV)       1,118.01         11500       1991 INFRASTRUCTURE SALES TAX       6,785.00         11560       2014 INFRASTRUCTURE SALES TAX       1,758,147.89         11901       COMMUNITY DEVELOPMEN BLK GRANT       319,923.57         11904       EMERGENCY SHELTER GRANTS       12,988.72         11916       PUBLIC WORKS GRANTS       685,800.70         11919       COMMUNITY SVC GRANTS       187.00         11925       DCF REINVESTMENT GRANT FUND       74,006.63         11930       RESOURCE MANAGEMENT GRANTS       7,647.82         12024       SHIP AFFORDABLE HOUSING 23/24       83,879.00         12101       LAW ENFORCEMENT TST-LOCAL       6,003.00         12103       LAW ENFORCEMENT TST-FED TREASU       120,000.00         12500       EMERGENCY 911 FUND       244.93         13100       ECONOMIC DEVELOPMENT       1,403.75         15000       MSBU STREET LIGHTING       280.91         32300       FIVE POINTS DEVELOPMENT FUND       236,228.48         40100       WATER AND SEWER FUND       448,824.34         40201       SOLID WASTE FUND       9,571.79         50100       PROPERTY LIABILITY FUND       77,971.30         50300       HEA   | 11001        | <b>TOURISM SPORTS 4 &amp; 6 CENT FUND</b> | 15,440.27       |
| 11500       1991 INFRASTRUCTURE SALES TAX       6,785.00         11560       2014 INFRASTRUCTURE SALES TAX       1,758,147.89         11901       COMMUNITY DEVELOPMEN BLK GRANT       319,923.57         11904       EMERGENCY SHELTER GRANTS       12,988.72         11916       PUBLIC WORKS GRANTS       685,800.70         11919       COMMUNITY SVC GRANTS       187.00         11925       DCF REINVESTMENT GRANT FUND       74,006.63         11930       RESOURCE MANAGEMENT GRANTS       7,647.82         12024       SHIP AFFORDABLE HOUSING 23/24       83,879.00         12101       LAW ENFORCEMENT TST-LOCAL       6,003.00         12103       LAW ENFORCEMENT TST-FED TREASU       120,000.00         12500       EMERGENCY 911 FUND       244.93         13100       ECONOMIC DEVELOPMENT       1,403.75         15000       MSBU STREET LIGHTING       280.91         32300       FIVE POINTS DEVELOPMENT FUND       236,228.48         40100       WATER AND SEWER FUND       448,824.34         40201       SOLID WASTE FUND       9,571.79         50100       PROPERTY LIABILITY FUND       77,971.30         50300       HEALTH INSURANCE FUND       86,998.20         60303       LIBRARI   | 11200        | FIRE PROTECTION FUND                      | 164,797.67      |
| 11560       2014 INFRASTRUCTURE SALES TAX       1,758,147.89         11901       COMMUNITY DEVELOPMEN BLK GRANT       319,923.57         11904       EMERGENCY SHELTER GRANTS       12,988.72         11916       PUBLIC WORKS GRANTS       685,800.70         11919       COMMUNITY SVC GRANTS       187.00         11925       DCF REINVESTMENT GRANT FUND       74,006.63         11930       RESOURCE MANAGEMENT GRANTS       7,647.82         12024       SHIP AFFORDABLE HOUSING 23/24       83,879.00         12101       LAW ENFORCEMENT TST-LOCAL       6,003.00         12103       LAW ENFORCEMENT TST-FED TREASU       120,000.00         12500       EMERGENCY 911 FUND       244.93         13100       ECONOMIC DEVELOPMENT       1,403.75         15000       MSBU STREET LIGHTING       280.91         32300       FIVE POINTS DEVELOPMENT FUND       236,228.48         40100       WATER AND SEWER FUND       448,824.34         40201       SOLID WASTE FUND       9,571.79         50100       PROPERTY LIABILITY FUND       77,971.30         50300       HEALTH INSURANCE FUND       86,998.20         60303       LIBRARIES-DESIGNATED       2,800.00  | 11400        | COURT SUPP TECH FEE (ARTV)                | 1,118.01        |
| 11901       COMMUNITY DEVELOPMEN BLK GRANT       319,923.57         11904       EMERGENCY SHELTER GRANTS       12,988.72         11916       PUBLIC WORKS GRANTS       685,800.70         11919       COMMUNITY SVC GRANTS       187.00         11925       DCF REINVESTMENT GRANT FUND       74,006.63         11930       RESOURCE MANAGEMENT GRANTS       7,647.82         12024       SHIP AFFORDABLE HOUSING 23/24       83,879.00         12101       LAW ENFORCEMENT TST-LOCAL       6,003.00         12103       LAW ENFORCEMENT TST-FED TREASU       120,000.00         12500       EMERGENCY 911 FUND       244.93         13100       ECONOMIC DEVELOPMENT       1,403.75         15000       MSBU STREET LIGHTING       280.91         32300       FIVE POINTS DEVELOPMENT FUND       236,228.48         40100       WATER AND SEWER FUND       448,824.34         40201       SOLID WASTE FUND       9,571.79         50100       PROPERTY LIABILITY FUND       77,971.30         50300       HEALTH INSURANCE FUND       86,998.20         60303       LIBRARIES-DESIGNATED       2,800.00   | 11500        | 1991 INFRASTRUCTURE SALES TAX             | 6,785.00        |
| 11904       EMERGENCY SHELTER GRANTS       12,988.72         11916       PUBLIC WORKS GRANTS       685,800.70         11919       COMMUNITY SVC GRANTS       187.00         11925       DCF REINVESTMENT GRANT FUND       74,006.63         11930       RESOURCE MANAGEMENT GRANTS       7,647.82         12024       SHIP AFFORDABLE HOUSING 23/24       83,879.00         12101       LAW ENFORCEMENT TST-LOCAL       6,003.00         12103       LAW ENFORCEMENT TST-FED TREASU       120,000.00         12500       EMERGENCY 911 FUND       244.93         13100       ECONOMIC DEVELOPMENT       1,403.75         15000       MSBU STREET LIGHTING       280.91         32300       FIVE POINTS DEVELOPMENT FUND       236,228.48         40100       WATER AND SEWER FUND       448,824.34         40201       SOLID WASTE FUND       9,571.79         50100       PROPERTY LIABILITY FUND       77,971.30         50300       HEALTH INSURANCE FUND       86,998.20         60303       LIBRARIES-DESIGNATED       2,800.00   | 11560        | 2014 INFRASTRUCTURE SALES TAX             | 1,758,147.89    |
| 11916       PUBLIC WORKS GRANTS       685,800.70         11919       COMMUNITY SVC GRANTS       187.00         11925       DCF REINVESTMENT GRANT FUND       74,006.63         11930       RESOURCE MANAGEMENT GRANTS       7,647.82         12024       SHIP AFFORDABLE HOUSING 23/24       83,879.00         12101       LAW ENFORCEMENT TST-LOCAL       6,003.00         12103       LAW ENFORCEMENT TST-FED TREASU       120,000.00         12500       EMERGENCY 911 FUND       244.93         13100       ECONOMIC DEVELOPMENT       1,403.75         15000       MSBU STREET LIGHTING       280.91         32300       FIVE POINTS DEVELOPMENT FUND       236,228.48         40100       WATER AND SEWER FUND       448,824.34         40201       SOLID WASTE FUND       9,571.79         50100       PROPERTY LIABILITY FUND       77,971.30         50300       HEALTH INSURANCE FUND       86,998.20         60303       LIBRARIES-DESIGNATED       2,800.00  | 11901        | COMMUNITY DEVELOPMEN BLK GRANT            | 319,923.57      |
| 11919       COMMUNITY SVC GRANTS       187.00         11925       DCF REINVESTMENT GRANT FUND       74,006.63         11930       RESOURCE MANAGEMENT GRANTS       7,647.82         12024       SHIP AFFORDABLE HOUSING 23/24       83,879.00         12101       LAW ENFORCEMENT TST-LOCAL       6,003.00         12103       LAW ENFORCEMENT TST-FED TREASU       120,000.00         12500       EMERGENCY 911 FUND       244.93         13100       ECONOMIC DEVELOPMENT       1,403.75         15000       MSBU STREET LIGHTING       280.91         32300       FIVE POINTS DEVELOPMENT FUND       236,228.48         40100       WATER AND SEWER FUND       448,824.34         40201       SOLID WASTE FUND       9,571.79         50100       PROPERTY LIABILITY FUND       77,971.30         50300       HEALTH INSURANCE FUND       86,998.20         60303       LIBRARIES-DESIGNATED       2,800.00   | 11904        | EMERGENCY SHELTER GRANTS                  | 12,988.72       |
| 11925       DCF REINVESTMENT GRANT FUND       74,006.63         11930       RESOURCE MANAGEMENT GRANTS       7,647.82         12024       SHIP AFFORDABLE HOUSING 23/24       83,879.00         12101       LAW ENFORCEMENT TST-LOCAL       6,003.00         12103       LAW ENFORCEMENT TST-FED TREASU       120,000.00         12500       EMERGENCY 911 FUND       244.93         13100       ECONOMIC DEVELOPMENT       1,403.75         15000       MSBU STREET LIGHTING       280.91         32300       FIVE POINTS DEVELOPMENT FUND       236,228.48         40100       WATER AND SEWER FUND       448,824.34         40201       SOLID WASTE FUND       9,571.79         50100       PROPERTY LIABILITY FUND       77,971.30         50300       HEALTH INSURANCE FUND       86,998.20         60303       LIBRARIES-DESIGNATED       2,800.00   | 11916        | PUBLIC WORKS GRANTS                       | 685,800.70      |
| 11930       RESOURCE MANAGEMENT GRANTS       7,647.82         12024       SHIP AFFORDABLE HOUSING 23/24       83,879.00         12101       LAW ENFORCEMENT TST-LOCAL       6,003.00         12103       LAW ENFORCEMENT TST-FED TREASU       120,000.00         12500       EMERGENCY 911 FUND       244.93         13100       ECONOMIC DEVELOPMENT       1,403.75         15000       MSBU STREET LIGHTING       280.91         32300       FIVE POINTS DEVELOPMENT FUND       236,228.48         40100       WATER AND SEWER FUND       448,824.34         40201       SOLID WASTE FUND       9,571.79         50100       PROPERTY LIABILITY FUND       77,971.30         50300       HEALTH INSURANCE FUND       86,998.20         60303       LIBRARIES-DESIGNATED       2,800.00   | 11919        | COMMUNITY SVC GRANTS                      | 187.00          |
| 12024       SHIP AFFORDABLE HOUSING 23/24       83,879.00         12101       LAW ENFORCEMENT TST-LOCAL       6,003.00         12103       LAW ENFORCEMENT TST-FED TREASU       120,000.00         12500       EMERGENCY 911 FUND       244.93         13100       ECONOMIC DEVELOPMENT       1,403.75         15000       MSBU STREET LIGHTING       280.91         32300       FIVE POINTS DEVELOPMENT FUND       236,228.48         40100       WATER AND SEWER FUND       448,824.34         40201       SOLID WASTE FUND       9,571.79         50100       PROPERTY LIABILITY FUND       77,971.30         50300       HEALTH INSURANCE FUND       86,998.20         60303       LIBRARIES-DESIGNATED       2,800.00   | 11925        | DCF REINVESTMENT GRANT FUND               | 74,006.63       |
| 12101       LAW ENFORCEMENT TST-LOCAL       6,003.00         12103       LAW ENFORCEMENT TST-FED TREASU       120,000.00         12500       EMERGENCY 911 FUND       244.93         13100       ECONOMIC DEVELOPMENT       1,403.75         15000       MSBU STREET LIGHTING       280.91         32300       FIVE POINTS DEVELOPMENT FUND       236,228.48         40100       WATER AND SEWER FUND       448,824.34         40201       SOLID WASTE FUND       9,571.79         50100       PROPERTY LIABILITY FUND       77,971.30         50300       HEALTH INSURANCE FUND       86,998.20         60303       LIBRARIES-DESIGNATED       2,800.00   | 11930        | RESOURCE MANAGEMENT GRANTS                | 7,647.82        |
| 12103       LAW ENFORCEMENT TST-FED TREASU       120,000.00         12500       EMERGENCY 911 FUND       244.93         13100       ECONOMIC DEVELOPMENT       1,403.75         15000       MSBU STREET LIGHTING       280.91         32300       FIVE POINTS DEVELOPMENT FUND       236,228.48         40100       WATER AND SEWER FUND       448,824.34         40201       SOLID WASTE FUND       9,571.79         50100       PROPERTY LIABILITY FUND       77,971.30         50300       HEALTH INSURANCE FUND       86,998.20         60303       LIBRARIES-DESIGNATED       2,800.00  | 12024        | SHIP AFFORDABLE HOUSING 23/24             | 83,879.00       |
| 12500       EMERGENCY 911 FUND       244.93         13100       ECONOMIC DEVELOPMENT       1,403.75         15000       MSBU STREET LIGHTING       280.91         32300       FIVE POINTS DEVELOPMENT FUND       236,228.48         40100       WATER AND SEWER FUND       448,824.34         40201       SOLID WASTE FUND       9,571.79         50100       PROPERTY LIABILITY FUND       77,971.30         50300       HEALTH INSURANCE FUND       86,998.20         60303       LIBRARIES-DESIGNATED       2,800.00  | 12101        | LAW ENFORCEMENT TST-LOCAL                 | 6,003.00        |
| 13100       ECONOMIC DEVELOPMENT       1,403.75         15000       MSBU STREET LIGHTING       280.91         32300       FIVE POINTS DEVELOPMENT FUND       236,228.48         40100       WATER AND SEWER FUND       448,824.34         40201       SOLID WASTE FUND       9,571.79         50100       PROPERTY LIABILITY FUND       77,971.30         50300       HEALTH INSURANCE FUND       86,998.20         60303       LIBRARIES-DESIGNATED       2,800.00  | 12103        | LAW ENFORCEMENT TST-FED TREASU            | 120,000.00      |
| 15000       MSBU STREET LIGHTING       280.91         32300       FIVE POINTS DEVELOPMENT FUND       236,228.48         40100       WATER AND SEWER FUND       448,824.34         40201       SOLID WASTE FUND       9,571.79         50100       PROPERTY LIABILITY FUND       77,971.30         50300       HEALTH INSURANCE FUND       86,998.20         60303       LIBRARIES-DESIGNATED       2,800.00  | 12500        | EMERGENCY 911 FUND                        | 244.93          |
| 32300       FIVE POINTS DEVELOPMENT FUND       236,228.48         40100       WATER AND SEWER FUND       448,824.34         40201       SOLID WASTE FUND       9,571.79         50100       PROPERTY LIABILITY FUND       77,971.30         50300       HEALTH INSURANCE FUND       86,998.20         60303       LIBRARIES-DESIGNATED       2,800.00  | 13100        | ECONOMIC DEVELOPMENT                      | 1,403.75        |
| 40100       WATER AND SEWER FUND       448,824.34         40201       SOLID WASTE FUND       9,571.79         50100       PROPERTY LIABILITY FUND       77,971.30         50300       HEALTH INSURANCE FUND       86,998.20         60303       LIBRARIES-DESIGNATED       2,800.00  | 15000        | MSBU STREET LIGHTING                      | 280.91          |
| 40201       SOLID WASTE FUND       9,571.79         50100       PROPERTY LIABILITY FUND       77,971.30         50300       HEALTH INSURANCE FUND       86,998.20         60303       LIBRARIES-DESIGNATED       2,800.00  | 32300        | FIVE POINTS DEVELOPMENT FUND              | 236,228.48      |
| 50100       PROPERTY LIABILITY FUND       77,971.30         50300       HEALTH INSURANCE FUND       86,998.20         60303       LIBRARIES-DESIGNATED       2,800.00  | 40100        | WATER AND SEWER FUND                      | 448,824.34      |
| 50300       HEALTH INSURANCE FUND       86,998.20         60303       LIBRARIES-DESIGNATED       2,800.00  | 40201        | SOLID WASTE FUND                          | 9,571.79        |
| 60303 LIBRARIES-DESIGNATED 2,800.00  | 50100        | PROPERTY LIABILITY FUND                   | 77,971.30       |
| <u> </u>   | 50300        | HEALTH INSURANCE FUND                     | 86,998.20       |
| TOTAL REPORT \$ 6,289,539.88   | 60303        | LIBRARIES-DESIGNATED                      |                 |
|  | TOTAL REPORT |   | \$ 6,289,539.88 |

## COUNTY COMMISSION - SEMINOLE BOCC Expenditure Approval List MAY 29, 2024

CHECK SEQUENCE: CK #963003 - #963338 BOCC

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

| Chairman |  |  |  |
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