

COUNTY COMMISSION - SEMINOLE
 BOCC Expenditure Approval List
 For Checks Dated From 10/17/24 Through 10/23/24

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 276,982.23
00103	NATURAL LAND ENDOWMENT FUND	1,185.00
00108	FACILITIES MAINTENANCE FUND	5,790.00
00109	FLEET REPLACEMENT FUND	41,829.01
00112	MAJOR PROJECTS FUND	34,579.78
00113	COUNTYWIDE UTILITIES	10,664.47
10101	TRANSPORTATION TRUST FUND	19,802.55
11200	FIRE PROTECTION FUND	150,035.55
11400	COURT SUPP TECH FEE (ARTV)	4,536.26
11541	2001 INFRASTRUCTURE SALES TAX	544,996.00
11560	2014 INFRASTRUCTURE SALES TAX	182,817.53
11901	COMMUNITY DEVELOPMEN BLK GRANT	67,741.14
11904	EMERGENCY SHELTER GRANTS	13,008.31
11916	PUBLIC WORKS GRANTS	117,488.06
11919	COMMUNITY SVC GRANTS	51,156.63
11920	NEIGHBOR STABIL PROGRAM GRANT	94,399.02
11925	DCF REINVESTMENT GRANT FUND	3,750.00
12024	SHIP AFFORDABLE HOUSING 23/24	10,097.00
12101	LAW ENFORCEMENT TST-LOCAL	5,699.00
12801	FIRE/RESCUE-IMPACT FEE	379,578.56
15000	MSBU STREET LIGHTING	10,546.32
16000	MSBU PROGRAM	593.37
16005	MSBU MILLS (LM/AWC)	68.90
16007	MSBU AMORY (LM/AWC)	335.56
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	48.71
16013	MSBU HOWELL CREEK (LM/AWC)	80.75
16020	MSBU HORSESHOE (LM/AWC)	94.06
16021	MSBU MYRTLE (LM/AWC)	640.05
16023	MSBU SPRING WOOD LAKE (LM/AWC)	104.97
16024	MSBU LAKE OF THE WOODS(LM/AWC)	412.94
16025	MSBU MIRROR (LM/AWC)	428.53
16026	MSBU SPRING (LM/AWC)	357.90
16027	MSBU SPRINGWOOD WTRWY (LM/AWC)	83.47
16028	MSBU BURKETT (LM/AWC)	141.95
16030	MSBU SWEETWATER COVE (LM/AWC)	2,255.34
16031	MSBU LAKE ASHER AWC	423.99
16032	MSBU ENGLISH ESTATES (LM/AWC)	140.60
16033	MSBU GRACE LAKE (LM/AWC)	513.64
16035	MSBU BUTTONWOOD POND (LM/AWC)	90.79
16036	MSBU HOWELL LAKE (LM/AWC)	993.57
16037	MSBU LK LINDEN (LM/AWC)	172.37
16073	MSBU SYLVAN LAKE (AWC)	446.05
16077	MSBU LITTLE LK HOWELL/TUSK	249.45
16080	MSBU E CRYSTAL CHAIN OF LAKES	711.24
40100	WATER AND SEWER FUND	41,630.98
40108	WATER & SEWER CAPITAL IMPROVEM	60,119.36
50100	PROPERTY LIABILITY FUND	215,793.32
50300	HEALTH INSURANCE FUND	2,622,102.81
60304	ANIMAL SERVICES DONATIONS	25,536.25
60308	ADULT DRUG COURT	44.77
TOTAL REPORT		<u>\$ 5,001,298.11</u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
OCTOBER 23, 2024**

CHECK SEQUENCE: CK #969275 - #969572 BOCC

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 12 DAY OF
NOVEMBER, 2024.**

Chairman
