

**COUNTY COMMISSION - SEMINOLE**  
**BOCC Expenditure Approval List**  
**For Checks Dated From 8/29/24 Through 9/4/24**

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 1,901,073.30
00108	FACILITIES MAINTENANCE FUND	12,733.80
00109	FLEET REPLACEMENT FUND	33,860.86
00112	MAJOR PROJECTS FUND	18,678.00
00113	COUNTYWIDE UTILITIES	4,535.05
10101	TRANSPORTATION TRUST FUND	403,048.10
11001	TOURISM SPORTS 4 & 6 CENT FUND	6,412.17
11200	FIRE PROTECTION FUND	651,402.21
11400	COURT SUPP TECH FEE (ARTV)	8,577.53
11560	2014 INFRASTRUCTURE SALES TAX	121,155.67
11901	COMMUNITY DEVELOPMEN BLK GRANT	8,153.40
11915	PUBLIC SAFETY GRANTS (FEDERAL)	7,191.55
11932	MISCELLANEOUS GRANTS	2,000.00
11940	ENVIRONMENTAL SERVICES GRANTS	53,918.30
12024	SHIP AFFORDABLE HOUSING 23/24	6,674.88
12101	LAW ENFORCEMENT TST-LOCAL	110.00
12801	FIRE/RESCUE-IMPACT FEE	603,583.92
12804	LIBRARY-IMPACT FEE	2,253.13
13100	ECONOMIC DEVELOPMENT	20,000.00
15000	MSBU STREET LIGHTING	90,269.06
32100	NATURAL LANDS/TRAILS	200.00
32300	FIVE POINTS DEVELOPMENT FUND	206,367.97
40100	WATER AND SEWER FUND	414,314.25
40108	WATER & SEWER CAPITAL IMPROVEM	24,518.80
40201	SOLID WASTE FUND	182,995.45
50100	PROPERTY LIABILITY FUND	31,425.54
50300	HEALTH INSURANCE FUND	14,383.12
60304	ANIMAL SERVICES DONATIONS	10,457.77
TOTAL REPORT		<u><u>\$ 4,840,293.83</u></u>

**COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
SEPTEMBER 4, 2024**

**CHECK SEQUENCE: CK #967044 - #967231 BOCC**

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY  
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 24 DAY  
OF SEPTEMBER, 2024.**

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**Chairman**

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