

COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
For Checks Dated From 5/9/24 Through 5/15/24

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 1,632,675.45
00103	NATURAL LAND ENDOWMENT FUND	527.00
00108	FACILITIES MAINTENANCE FUND	113,589.88
00110	ADULT DRUG COURT GRANT FUND	2,000.00
00112	MAJOR PROJECTS FUND	1,019,056.71
00113	COUNTYWIDE UTILITIES	34,647.50
10101	TRANSPORTATION TRUST FUND	51,506.00
10102	NINTH-CENT FUEL TAX FUND	982,869.00
10400	BUILDING PROGRAM	953.36
11000	TOURISM PARKS 1,2,3 CENT FUND	26,093.33
11001	TOURISM SPORTS 4 & 6 CENT FUND	428.00
11200	FIRE PROTECTION FUND	108,268.45
11400	COURT SUPP TECH FEE (ARTV)	43,865.41
11500	1991 INFRASTRUCTURE SALES TAX	30,827.06
11541	2001 INFRASTRUCTURE SALES TAX	875.00
11560	2014 INFRASTRUCTURE SALES TAX	337,337.64
11641	PUBLIC WORKS-INTERLOCAL AGREEM	3,442.95
11901	COMMUNITY DEVELOPMEN BLK GRANT	81,496.06
11902	HOME PROGRAM GRANT	139,716.85
11904	EMERGENCY SHELTER GRANTS	1,183.00
11916	PUBLIC WORKS GRANTS	1,529.42
11917	LEISURE SERVICES GRANTS	18,280.39
11919	COMMUNITY SVC GRANTS	60,577.80
11930	RESOURCE MANAGEMENT GRANTS	3,206.60
12024	SHIP AFFORDABLE HOUSING 23/24	4,775.86
12101	LAW ENFORCEMENT TST-LOCAL	2,706.88
12200	ARBOR VIOLATION TRUST FUND	21,000.00
12500	EMERGENCY 911 FUND	6,517.68
13100	ECONOMIC DEVELOPMENT	60,000.00
15000	MSBU STREET LIGHTING	86,667.36
16000	MSBU PROGRAM	1,332.92
16005	MSBU MILLS (LM/AWC)	380.48
16006	MSBU PICKETT AQUATIC (LM/AWC)	85.00
16007	MSBU AMORY (LM/AWC)	180.08
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	1,049.60
16013	MSBU HOWELL CREEK (LM/AWC)	55.85
16020	MSBU HORSESHOE (LM/AWC)	108.19
16021	MSBU MYRTLE (LM/AWC)	206.00
16023	MSBU SPRING WOOD LAKE (LM/AWC)	204.40
16024	MSBU LAKE OF THE WOODS(LM/AWC)	1,510.35
16025	MSBU MIRROR (LM/AWC)	573.19
16026	MSBU SPRING (LM/AWC)	497.44
16027	MSBU SPRINGWOOD WTRWY (LM/AWC)	182.90
16028	MSBU BURKETT (LM/AWC)	170.60
16030	MSBU SWEETWATER COVE (LM/AWC)	1,810.88
16031	MSBU LAKE ASHER AWC	389.03
16032	MSBU ENGLISH ESTATES (LM/AWC)	165.09
16033	MSBU GRACE LAKE (LM/AWC)	293.91
16035	MSBU BUTTONWOOD POND (LM/AWC)	70.30
16036	MSBU HOWELL LAKE (LM/AWC)	616.15
16073	MSBU SYLVAN LAKE (AWC)	2,443.26
16077	MSBU LITTLE LK HOWELL/TUSK	329.44
16080	MSBU E CRYSTAL CHAIN OF LAKES	1,235.40
32100	NATURAL LANDS/TRAILS	1,643.27
32300	FIVE POINTS DEVELOPMENT FUND	75,491.72
40100	WATER AND SEWER FUND	45,872.12
40108	WATER & SEWER CAPITAL IMPROVEM	20,112.23
40201	SOLID WASTE FUND	42,594.11
50100	PROPERTY LIABILITY FUND	32,879.90
50200	WORKERS COMPENSATION FUND	3,162.50
50300	HEALTH INSURANCE FUND	2,303,836.19
60308	ADULT DRUG COURT	638.79
TOTAL REPORT		<u>\$ 7,416,741.93</u>

**COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
MAY 15, 2024**

**CHECK SEQUENCE: CK #962375 - #962687 BOCC**

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY  
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 11 DAY OF  
JUNE, 2024.**

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**Chairman**

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