

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 2/1/23 Through 2/7/23

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 18,131,303.45
00103	NATURAL LAND ENDOWMENT FUND	521.70
00104	BOATING IMPROVEMENT FUND	38,415.61
00108	FACILITIES MAINTENANCE FUND	48,664.71
00110	ADULT DRUG COURT GRANT FUND	23,643.00
00111	TECHNOLOGY REPLACEMENT FUND	40,814.32
00127	COUNTY OF SEMINOLE SUPV ELECTN	158,897.53
10101	TRANSPORTATION TRUST FUND	644,078.93
10102	NINTH-CENT FUEL TAX FUND	1,770,866.00
10400	BUILDING PROGRAM	1,045.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	15,472.22
11200	FIRE PROTECTION FUND	235,693.09
11541	2001 INFRASTRUCTURE SALES TAX	13,995.60
11560	2014 INFRASTRUCTURE SALES TAX	985,546.11
11901	COMMUNITY DEVELOPMEN BLK GRANT	18,655.27
11908	DISASTER PREPAREDNESS	115.65
11915	PUBLIC SAFETY GRANTS (FEDERAL)	58,729.43
11917	LEISURE SERVICES GRANTS	8,778.38
11919	COMMUNITY SVC GRANTS	4,003.00
11936	FEDERAL EMER RENTAL ASSISTANCE	6,733.35
11937	AMERICAN RESCUE PLN-SLFRF ARPA	454,936.08
12023	SHIP AFFORDABLE HOUSING 22/23	510.00
12101	LAW ENFORCEMENT TST-LOCAL	2,500.00
12500	EMERGENCY 911 FUND	10,462.57
13100	ECONOMIC DEVELOPMENT	30,000.00
15000	MSBU STREET LIGHTING	94,629.08
15100	MSBU RESIDENTIAL SOLID WASTE	1,330,874.12
16000	MSBU PROGRAM	1,776.34
16005	MSBU MILLS (LM/AWC)	170.00
16006	MSBU PICKETT AQUATIC (LM/AWC)	85.00
16007	MSBU AMORY (LM/AWC)	85.00
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	1,876.00
16020	MSBU HORSESHOE (LM/AWC)	275.00
16023	MSBU SPRING WOOD LAKE (LM/AWC)	75.00
16024	MSBU LAKE OF THE WOODS(LM/AWC)	200.00
16026	MSBU SPRING (LM/AWC)	200.00
16027	MSBU SPRINGWOOD WTRWY (LM/AWC)	75.00
16031	MSBU LAKE ASHER AWC	60.00
16036	MSBU HOWELL LAKE (LM/AWC)	500.00
16073	MSBU SYLVAN LAKE (AWC)	75.00
16077	MSBU LITTLE LK HOWELL/TUSK	75.00
16080	MSBU E CRYSTAL CHAIN OF LAKES	186.42
40100	WATER AND SEWER FUND	259,277.44
40108	WATER & SEWER CAPITAL IMPROVEM	202,643.40
40201	SOLID WASTE FUND	269,137.68
40301	WEKIVA GOLF COURSE FUND	122.41
50100	PROPERTY/CASUALTY INSURANCE FU	83,034.13
50200	WORKERS COMPENSATION FUND	11,333.34
50300	HEALTH INSURANCE FUND	126,033.26
60308	ADULT DRUG COURT	604.00
TOTAL REPORT		\$ 25,087,783.62

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
FEBRUARY 7, 2023**

CHECK SEQUENCE: CK #942350 - 942665

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA
THIS 28TH DAY OF FEBRUARY, 2023.**

Chairman
