

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 11/23/22 Through 11/29/22

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 1,841,001.51
00103	NATURAL LAND ENDOWMENT FUND	285.08
00110	ADULT DRUG COURT GRANT FUND	900.00
00112	MAJOR PROJECTS FUND	10,241.60
00127	COUNTY OF SEMINOLE SUPV ELECTN	83,029.50
10101	TRANSPORTATION TRUST FUND	18,374.38
11000	TOURISM PARKS 1,2,3 CENT FUND	325,000.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	9,580.00
11200	FIRE PROTECTION FUND	26,554.01
11400	COURT SUPP TECH FEE (ARTV)	80,669.50
11560	2014 INFRASTRUCTURE SALES TAX	270,679.20
11919	COMMUNITY SVC GRANTS	150.00
11936	FEDERAL EMER RENTAL ASSISTANCE	8,772.40
11937	AMERICAN RESCUE PLN-SLFRF ARPA	4,258.84
12022	SHIP AFFORDABLE HOUSING 21/22	165.50
12023	SHIP AFFORDABLE HOUSING 22/23	300.00
12500	EMERGENCY 911 FUND	1,555.70
13100	ECONOMIC DEVELOPMENT	2,500.00
15000	MSBU STREET LIGHTING	8,373.98
40100	WATER AND SEWER FUND	136,250.98
40108	WATER & SEWER CAPITAL IMPROVEM	172,610.51
40201	SOLID WASTE FUND	113,784.50
40301	WEKIVA GOLF COURSE FUND	5,000.00
50100	PROPERTY/CASUALTY INSURANCE FU	41,534.56
50300	HEALTH INSURANCE FUND	179,055.76
60308	ADULT DRUG COURT	249.16
TOTAL REPORT		\$ 3,340,876.67

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
NOVEMBER 29, 2022**

CHECK SEQUENCE: CK #938861 - 939079

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 10th DAY
OF JANURY 2023.**

Chairman
