

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 1/11/23 Through 1/17/23

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 3,206,970.96
00103	NATURAL LAND ENDOWMENT FUND	1,574.00
00110	ADULT DRUG COURT GRANT FUND	3,104.00
00111	TECHNOLOGY REPLACEMENT FUND	16,752.72
00112	MAJOR PROJECTS FUND	86,295.00
00127	COUNTY OF SEMINOLE SUPV ELECTN	33,959.35
10101	TRANSPORTATION TRUST FUND	522,515.35
10400	BUILDING PROGRAM	41,735.13
11000	TOURISM PARKS 1,2,3 CENT FUND	395.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	5,300.00
11200	FIRE PROTECTION FUND	284,801.09
11400	COURT SUPP TECH FEE (ARTV)	35,401.49
11500	1991 INFRASTRUCTURE SALES TAX	8,704.69
11541	2001 INFRASTRUCTURE SALES TAX	4,670.00
11560	2014 INFRASTRUCTURE SALES TAX	275,736.66
11641	PUBLIC WORKS-INTERLOCAL AGREEM	1,075.31
11901	COMMUNITY DEVELOPMEN BLK GRANT	45,967.26
11908	DISASTER PREPAREDNESS	560.00
11909	MOSQUITO CONTROL GRANT	1,144.00
11915	PUBLIC SAFETY GRANTS (FEDERAL)	278,130.30
11916	PUBLIC WORKS GRANTS	493.09
11919	COMMUNITY SVC GRANTS	41,434.63
11931	HOMELESSNESS GRANTS	119.00
11936	FEDERAL EMER RENTAL ASSISTANCE	2,402.69
11937	AMERICAN RESCUE PLN-SLFRF ARPA	28,230.28
12101	LAW ENFORCEMENT TST-LOCAL	5,000.00
12102	LAW ENFORCEMENT TST-JUSTICE	60,000.00
12500	EMERGENCY 911 FUND	40,255.14
15000	MSBU STREET LIGHTING	89,230.36
15100	MSBU RESIDENTIAL SOLID WASTE	22,806.00
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	39.44
32300	FIVE POINTS DEVELOPMENT FUND	18,541.85
40100	WATER AND SEWER FUND	211,564.41
40108	WATER & SEWER CAPITAL IMPROVEM	8,441.41
40201	SOLID WASTE FUND	208,868.24
40301	WEKIVA GOLF COURSE FUND	5,000.00
50100	PROPERTY/CASUALTY INSURANCE FU	24,844.29
50200	WORKERS COMPENSATION FUND	36,221.68
50300	HEALTH INSURANCE FUND	27,106.12
60308	ADULT DRUG COURT	236.62
TOTAL REPORT		\$ 5,685,627.56

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
JANUARY 17, 2023**

CHECK SEQUENCE: CK #94202 - 941639

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA
THIS 14TH DAY OF FEBRUARY, 2023.**

Chairman
