

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 11/16/22 Through 11/22/22

<u>FUND</u>	<u>FUND TITLE</u>		<u>AMOUNT</u>
00100	GENERAL FUND	\$	1,184,392.62
00103	NATURAL LAND ENDOWMENT FUND		206.00
00110	ADULT DRUG COURT GRANT FUND		500.00
00111	TECHNOLOGY REPLACEMENT FUND		9,406.40
00112	MAJOR PROJECTS FUND		86,111.54
00127	COUNTY OF SEMINOLE SUPV ELECTN		134,758.18
10101	TRANSPORTATION TRUST FUND		31,666.21
10103	SUNRAIL OPERATIONS		14,181.09
10400	BUILDING PROGRAM		1,063.00
11000	TOURISM PARKS 1,2,3 CENT FUND		18,216.21
11001	TOURISM SPORTS 4 & 6 CENT FUND		1,600.00
11200	FIRE PROTECTION FUND		341,470.97
11400	COURT SUPP TECH FEE (ARTV)		22,229.65
11500	1991 INFRASTRUCTURE SALES TAX		7,565.42
11541	2001 INFRASTRUCTURE SALES TAX		81,121.30
11560	2014 INFRASTRUCTURE SALES TAX		1,391,027.13
11641	PUBLIC WORKS-INTERLOCAL AGREEM		934.58
11901	COMMUNITY DEVELOPMEN BLK GRANT		3,814.91
11902	HOME PROGRAM GRANT		708.33
11905	COMMUNITY SVC BLOCK GRANT		500.00
11908	DISASTER PREPAREDNESS		5,291.93
11915	PUBLIC SAFETY GRANTS (FEDERAL)		312,121.66
11916	PUBLIC WORKS GRANTS		71,497.15
11919	COMMUNITY SVC GRANTS		2,363.53
11920	NEIGHBOR STABIL PROGRAM GRANT		453.33
11931	HOMELESSNESS GRANTS		238.00
11936	FEDERAL EMER RENTAL ASSISTANCE		3,625.00
11937	AMERICAN RESCUE PLN-SLFRF ARPA		64,598.75
12023	SHIP AFFORDABLE HOUSING 22/23		3,356.82
12500	EMERGENCY 911 FUND		24,632.08
12604	EAST COLLECT IMPACT FEE (EXP)		14,002.50
15000	MSBU STREET LIGHTING		104.24
16005	MSBU MILLS (LM/AWC)		170.00
16006	MSBU PICKETT AQUATIC (LM/AWC)		85.00
16007	MSBU AMORY (LM/AWC)		85.00
16020	MSBU HORSESHOE (LM/AWC)		275.00
16023	MSBU SPRING WOOD LAKE (LM/AWC)		222.14
16024	MSBU LAKE OF THE WOODS(LM/AWC)		200.00
16026	MSBU SPRING (LM/AWC)		880.12
16027	MSBU SPRINGWOOD WTRWY (LM/AWC)		289.83

16030	MSBU SWEETWATER COVE (LM/AWC)	547.08
16031	MSBU LAKE ASHER AWC	209.54
16035	MSBU BUTTONWOOD POND (LM/AWC)	45.12
16036	MSBU HOWELL LAKE (LM/AWC)	500.00
16037	MSBU LK LINDEN (LM/AWC)	184.95
16073	MSBU SYLVAN LAKE (AWC)	1,319.02
16080	MSBU E CRYSTAL CHAIN OF LAKES	672.80
32300	FIVE POINTS DEVELOPMENT FUND	115,986.99
40100	WATER AND SEWER FUND	207,303.43
40108	WATER & SEWER CAPITAL IMPROVEM	80,855.60
40201	SOLID WASTE FUND	605,752.38
50100	PROPERTY/CASUALTY INSURANCE FU	25,283.48
50300	HEALTH INSURANCE FUND	108,628.89
TOTAL REPORT		<u>\$ 4,983,254.90</u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
NOVEMBER 22, 2022**

CHECK SEQUENCE: CK #937807 - 938860

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

Chairman
