

**COUNTY COMMISSION - SEMINOLE**  
**BOCC Expenditure Approval List**  
**For Checks Dated From 12/14/22 Through 12/20/22**

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 1,831,559.60
00103	NATURAL LAND ENDOWMENT FUND	258.20
00109	FLEET REPLACEMENT FUND	9,702.91
00111	TECHNOLOGY REPLACEMENT FUND	26,245.00
00112	MAJOR PROJECTS FUND	10,241.60
00127	COUNTY OF SEMINOLE SUPV ELECTN	78,518.91
10101	TRANSPORTATION TRUST FUND	9,772.43
10400	BUILDING PROGRAM	2,034.00
11000	TOURISM PARKS 1,2,3 CENT FUND	750.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	50,000.00
11200	FIRE PROTECTION FUND	57,229.03
11400	COURT SUPP TECH FEE (ARTV)	18,564.53
11500	1991 INFRASTRUCTURE SALES TAX	6,390.56
11541	2001 INFRASTRUCTURE SALES TAX	77,055.91
11560	2014 INFRASTRUCTURE SALES TAX	422,698.19
11641	PUBLIC WORKS-INTERLOCAL AGREEM	789.44
11901	COMMUNITY DEVELOPMEN BLK GRANT	33,127.93
11902	HOME PROGRAM GRANT	27,395.33
11905	COMMUNITY SVC BLOCK GRANT	500.00
11908	DISASTER PREPAREDNESS	138.90
11919	COMMUNITY SVC GRANTS	7,784.30
11920	NEIGHBOR STABIL PROGRAM GRANT	17,671.31
11936	FEDERAL EMER RENTAL ASSISTANCE	5,512.15
11937	AMERICAN RESCUE PLN-SLFRF ARPA	76.01
12022	SHIP AFFORDABLE HOUSING 21/22	4,578.50
12023	SHIP AFFORDABLE HOUSING 22/23	3,056.82
12500	EMERGENCY 911 FUND	294.00
15000	MSBU STREET LIGHTING	84,286.70
15100	MSBU RESIDENTIAL SOLID WASTE	93,141.00
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)	2,616.00
16020	MSBU HORSESHOE (LM/AWC)	275.00
16023	MSBU SPRING WOOD LAKE (LM/AWC)	75.00
16024	MSBU LAKE OF THE WOODS(LM/AWC)	1,201.50
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	75.00
32300	FIVE POINTS DEVELOPMENT FUND	60,211.38
40100	WATER AND SEWER FUND	307,747.65
40108	WATER & SEWER CAPITAL IMPROVEM	200,967.91
40201	SOLID WASTE FUND	419,857.39
40301	WEKIVA GOLF COURSE FUND	5,000.00
50100	PROPERTY/CASUALTY INSURANCE FU	81,995.47
50300	HEALTH INSURANCE FUND	2,477,000.00
<b>TOTAL REPORT</b>		<b>\$ 6,437,720.56</b>

**COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
DECEMBER 20, 2022**

**CHECK SEQUENCE: CK #940161 - 940473**

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY  
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA  
THIS 24TH DAY OF JANUARY, 2023.**

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**Chairman**

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