

**COUNTY COMMISSION - SEMINOLE**  
**BOCC Expenditure Approval List**  
**For Checks Dated From 10/5/23 Through 10/11/23**

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 3,583,131.49
00103	NATURAL LAND ENDOWMENT FUND	326.25
00109	FLEET REPLACEMENT FUND	317,688.04
10101	TRANSPORTATION TRUST FUND	116,293.39
10400	BUILDING PROGRAM	7,869.22
11000	TOURISM PARKS 1,2,3 CENT FUND	395.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	17,137.84
11200	FIRE PROTECTION FUND	48,412.72
11400	COURT SUPP TECH FEE (ARTV)	7,321.91
11500	1991 INFRASTRUCTURE SALES TAX	9,286.89
11560	2014 INFRASTRUCTURE SALES TAX	787,076.10
11641	PUBLIC WORKS-INTERLOCAL AGREEM	863.11
11901	COMMUNITY DEVELOPMEN BLK GRANT	372,830.21
11904	EMERGENCY SHELTER GRANTS	11,616.25
11905	COMMUNITY SVC BLOCK GRANT	523.95
11908	DISASTER PREPAREDNESS	497.29
11916	PUBLIC WORKS GRANTS	115,435.19
11919	COMMUNITY SVC GRANTS	570.00
11937	AMERICAN RESCUE PLN-SLFRF ARPA	2,798.89
12022	SHIP AFFORDABLE HOUSING 21/22	70.34
12023	SHIP AFFORDABLE HOUSING 22/23	11,584.81
12024	SHIP AFFORDABLE HOUSING 23/24	3,326.00
12101	LAW ENFORCEMENT TST-LOCAL	16,521.11
12500	EMERGENCY 911 FUND	1,734.91
12601	ARTERIAL IMPACT FEE (12-31-21)	270.00
13100	ECONOMIC DEVELOPMENT	2,475.00
15000	MSBU STREET LIGHTING	86,718.95
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	44.35
16080	MSBU E CRYSTAL CHAIN OF LAKES	264.58
22500	SALES TAX BONDS	350.00
32300	FIVE POINTS DEVELOPMENT FUND	45,107.31
40100	WATER AND SEWER FUND	64,516.38
40108	WATER & SEWER CAPITAL IMPROVEM	111,640.45
40201	SOLID WASTE FUND	243,669.62
50100	PROPERTY LIABILITY FUND	790.79
50300	HEALTH INSURANCE FUND	257,336.73
60308	ADULT DRUG COURT	351.74
<b>TOTAL REPORT</b>		<b><u><u>\$ 6,246,846.81</u></u></b>

**COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
October 11, 2023**

**CHECK SEQUENCE: CK #953114- #953395 BOCC**

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

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**Chairman**

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