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

FUND	FUND TITLE		AMOUNT
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.

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Chairman

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