

**COUNTY COMMISSION - SEMINOLE**  
**BOCC Expenditure Approval List**  
**For Checks Dated From 2/15/23 Through 2/21/23**

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 2,147,954.18
00103	NATURAL LAND ENDOWMENT FUND	724.65
00110	ADULT DRUG COURT GRANT FUND	9,740.76
00111	TECHNOLOGY REPLACEMENT FUND	11,025.00
00112	MAJOR PROJECTS FUND	10,241.60
00127	COUNTY OF SEMINOLE SUPV ELECTN	61,255.61
10101	TRANSPORTATION TRUST FUND	156,521.53
10400	BUILDING PROGRAM	175.00
11000	TOURISM PARKS 1,2,3 CENT FUND	37,132.12
11001	TOURISM SPORTS 4 & 6 CENT FUND	300.00
11200	FIRE PROTECTION FUND	248,496.34
11400	COURT SUPP TECH FEE (ARTV)	6,395.80
11560	2014 INFRASTRUCTURE SALES TAX	420,624.13
11901	COMMUNITY DEVELOPMEN BLK GRANT	85,877.31
11902	HOME PROGRAM GRANT	708.33
11904	EMERGENCY SHELTER GRANTS	8,642.50
11905	COMMUNITY SVC BLOCK GRANT	500.00
11908	DISASTER PREPAREDNESS	137.03
11916	PUBLIC WORKS GRANTS	18,125.68
11919	COMMUNITY SVC GRANTS	1,067.83
11920	NEIGHBOR STABIL PROGRAM GRANT	453.33
11925	DCF REINVESTMENT GRANT FUND	6,250.00
11932	MISCELLANEOUS GRANTS	1,600.00
11936	FEDERAL EMER RENTAL ASSISTANCE	8,524.90
11937	AMERICAN RESCUE PLN-SLFRF ARPA	33,545.09
12022	SHIP AFFORDABLE HOUSING 21/22	7,372.00
12023	SHIP AFFORDABLE HOUSING 22/23	3,806.82
12102	LAW ENFORCEMENT TST-JUSTICE	12,020.00
12500	EMERGENCY 911 FUND	13,077.00
13100	ECONOMIC DEVELOPMENT	116,506.25
15000	MSBU STREET LIGHTING	82,549.54
32300	FIVE POINTS DEVELOPMENT FUND	145,700.00
40100	WATER AND SEWER FUND	405,083.54
40108	WATER & SEWER CAPITAL IMPROVEM	34,791.80
40201	SOLID WASTE FUND	797,077.08
40301	WEKIVA GOLF COURSE FUND	5,000.00
50100	PROPERTY/CASUALTY INSURANCE FU	37,773.80
50300	HEALTH INSURANCE FUND	6,833.33
60308	ADULT DRUG COURT	435.96
<b>TOTAL REPORT</b>		<b>\$ 4,944,045.84</b>

**COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
FEBRUARY 21, 2023**

**CHECK SEQUENCE: CK #943004 - 943355**

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

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**Chairman**

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