

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 2/22/23 Through 2/28/23

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 603,805.01
00103	NATURAL LAND ENDOWMENT FUND	545.03
00127	COUNTY OF SEMINOLE SUPV ELECTN	14,045.35
10101	TRANSPORTATION TRUST FUND	203,766.24
10400	BUILDING PROGRAM	4,059.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	100.00
11200	FIRE PROTECTION FUND	31,505.69
11400	COURT SUPP TECH FEE (ARTV)	37,906.13
11560	2014 INFRASTRUCTURE SALES TAX	518,113.77
11901	COMMUNITY DEVELOPMEN BLK GRANT	38,064.90
11902	HOME PROGRAM GRANT	25,393.00
11904	EMERGENCY SHELTER GRANTS	1,750.00
11905	COMMUNITY SVC BLOCK GRANT	63.00
11908	DISASTER PREPAREDNESS	2,200.62
11916	PUBLIC WORKS GRANTS	49.00
11919	COMMUNITY SVC GRANTS	506.00
11931	HOMELESSNESS GRANTS	119.00
11933	FEDERAL MITIGATION GRANTS	87,557.06
11936	FEDERAL EMER RENTAL ASSISTANCE	4,939.35
11937	AMERICAN RESCUE PLN-SLFRF ARPA	79,916.45
12022	SHIP AFFORDABLE HOUSING 21/22	44.00
12101	LAW ENFORCEMENT TST-LOCAL	2,500.00
12102	LAW ENFORCEMENT TST-JUSTICE	10,524.80
15000	MSBU STREET LIGHTING	36,110.17
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	236.65
32300	FIVE POINTS DEVELOPMENT FUND	1,992,167.37
40100	WATER AND SEWER FUND	417,096.81
40108	WATER & SEWER CAPITAL IMPROVEM	122,147.84
40201	SOLID WASTE FUND	601,016.26
50100	PROPERTY/CASUALTY INSURANCE FU	110,523.24
50200	WORKERS COMPENSATION FUND	440.00
50300	HEALTH INSURANCE FUND	16,244.18
TOTAL REPORT		<u>\$ 4,963,455.92</u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
FEBRUARY 28, 2023**

CHECK SEQUENCE: CK #943356 - 943659

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 28th DAY
OF MARCH 2023.**

Chairman
