

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 2/8/23 Through 2/14/23

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 466,337.22
00103	NATURAL LAND ENDOWMENT FUND	14,484.99
00104	BOATING IMPROVEMENT FUND	1,070.70
00109	FLEET REPLACEMENT FUND	73,577.00
00110	ADULT DRUG COURT GRANT FUND	3,313.00
00111	TECHNOLOGY REPLACEMENT FUND	23,464.47
00127	COUNTY OF SEMINOLE SUPV ELECTN	18,715.23
10101	TRANSPORTATION TRUST FUND	106,723.92
10103	SUNRAIL OPERATIONS	9,359.20
10400	BUILDING PROGRAM	2,588.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	8,850.00
11200	FIRE PROTECTION FUND	132,605.98
11400	COURT SUPP TECH FEE (ARTV)	2,920.67
11500	1991 INFRASTRUCTURE SALES TAX	7,409.67
11541	2001 INFRASTRUCTURE SALES TAX	94,812.39
11560	2014 INFRASTRUCTURE SALES TAX	623,944.54
11641	PUBLIC WORKS-INTERLOCAL AGREEM	2,043.10
11901	COMMUNITY DEVELOPMEN BLK GRANT	17,367.38
11904	EMERGENCY SHELTER GRANTS	3,213.00
11909	MOSQUITO CONTROL GRANT	2,000.00
11916	PUBLIC WORKS GRANTS	2,061.09
11917	LEISURE SERVICES GRANTS	4,507.96
11919	COMMUNITY SVC GRANTS	49,231.27
11930	RESOURCE MANAGEMENT GRANTS	324.80
11931	HOMELESSNESS GRANTS	79.37
11937	AMERICAN RESCUE PLN-SLFRF ARPA	20,484.00
11940	ENVIRONMENTAL SERVICES GRANTS	3,039.75
12021	SHIP AFFORDABLE HOUSING 20/21	31,702.89
12022	SHIP AFFORDABLE HOUSING 21/22	43,852.27
12101	LAW ENFORCEMENT TST-LOCAL	759.15
12500	EMERGENCY 911 FUND	3,892.30
15000	MSBU STREET LIGHTING	8,212.36
16000	MSBU PROGRAM	2,615.18
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	44.63
32300	FIVE POINTS DEVELOPMENT FUND	57,584.51
40100	WATER AND SEWER FUND	496,035.48
40108	WATER & SEWER CAPITAL IMPROVEM	24,649.32
40201	SOLID WASTE FUND	140,393.48
40301	WEKIVA GOLF COURSE FUND	26,012.98
50100	PROPERTY/CASUALTY INSURANCE FU	9,811.09
50300	HEALTH INSURANCE FUND	116,090.92
TOTAL REPORT		<u>\$ 2,656,185.26</u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
FEBRUARY 14, 2023**

CHECK SEQUENCE: CK #942666 - 943003

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

Chairman
