

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 5/3/23 Through 5/9/23

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 2,109,676.88
00103	NATURAL LAND ENDOWMENT FUND	946.25
00109	FLEET REPLACEMENT FUND	37,361.20
00111	TECHNOLOGY REPLACEMENT FUND	4,958.26
00127	COUNTY OF SEMINOLE SUPV ELECTN	5,293.73
10101	TRANSPORTATION TRUST FUND	122,859.42
10400	BUILDING PROGRAM	559.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	320.00
11200	FIRE PROTECTION FUND	124,464.24
11400	COURT SUPP TECH FEE (ARTV)	2,795.05
11500	1991 INFRASTRUCTURE SALES TAX	3,661.25
11541	2001 INFRASTRUCTURE SALES TAX	12,015.99
11560	2014 INFRASTRUCTURE SALES TAX	244,611.38
11901	COMMUNITY DEVELOPMEN BLK GRANT	16,136.60
11904	EMERGENCY SHELTER GRANTS	2,572.00
11908	DISASTER PREPAREDNESS	50,277.98
11916	PUBLIC WORKS GRANTS	49,995.62
11919	COMMUNITY SVC GRANTS	197.00
11937	AMERICAN RESCUE PLN-SLFRF ARPA	5,722.82
12500	EMERGENCY 911 FUND	3,371.16
12601	ARTERIAL IMPACT FEE (12-31-21)	573.75
12604	EAST COLLECT IMPACT FEE (EXP)	5,520.00
15000	MSBU STREET LIGHTING	181,184.31
15100	MSBU RESIDENTIAL SOLID WASTE	1,328,606.29
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	298.58
16080	MSBU E CRYSTAL CHAIN OF LAKES	127.90
32300	FIVE POINTS DEVELOPMENT FUND	293,465.37
40100	WATER AND SEWER FUND	506,878.24
40108	WATER & SEWER CAPITAL IMPROVEM	76,511.53
40201	SOLID WASTE FUND	140,593.65
40301	WEKIVA GOLF COURSE FUND	5,000.00
50100	PROPERTY/CASUALTY INSURANCE FU	38,849.25
50200	WORKERS COMPENSATION FUND	11,333.34
50300	HEALTH INSURANCE FUND	35,679.20
TOTAL REPORT		<u>\$ 5,422,417.24</u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
MAY 9, 2023**

CHECK SEQUENCE: CK #946464 - 946720

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 13th DAY
OF JUNE 2023.**

Chairman
