

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 5/21/19 Through 5/28/19

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	2,007,849.71
00103	NATURAL LAND ENDOWMENT FUND	642.92
00108	FACILITIES MAINTENANCE FUND	216,138.69
00111	TECHNOLOGY REPLACEMENT FUND	15,726.56
00127	COUNTY OF SEMINOLE SUPV ELECTN	22,775.53
10101	TRANSPORTATION TRUST FUND	132,156.67
10400	BUILDING PROGRAM	374.54
11000	TOURISM PARKS 1,2,3 CENT FUND	800.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	26,754.32
11200	FIRE PROTECTION FUND	73,657.36
11207	FIRE PROTECT FUND-CASSELBERRY	1,592.89
11400	COURT SUPP TECH FEE (ARTV)	25.20
11500	INFRASTRUCTURE TAX FUND	38,981.83
11541	INFRASTRUCTURE-COUNTY COMMIS	78,863.54
11560	2014 INFRASTRUCTURE SALES TAX	170,866.28
11901	COMMUNITY DEVELOPMEN BLK GRANT	6,110.00
11902	HOME PROGRAM GRANT	10,349.89
11905	COMMUNITY SVC BLOCK GRANT	583.33
11908	DISASTER PREPAREDNESS	1,429.75
11909	MOSQUITO CONTROL GRANT	1,093.94
11912	PUBLIC SAFETY GRANTS (STATE)	252,600.80
11916	PUBLIC WORKS GRANTS	91,974.46
11919	COMMUNITY SVC GRANTS	5,463.00
11920	NEIGHBOR STABIL PROGRAM GRANT	362.50
11926	CITY OF SANFORD CDBG	517.33
11931	HOMELESSNESS GRANTS	207.05
12017	SHIP AFFORDABLE HOUSING 16/17	40,000.00
12018	SHIP AFFORDABLE HOUSING 17/18	715.50
12019	SHIP AFFORDABLE HOUSING 18/19	813.17
12101	LAW ENFORCEMENT TST-LOCAL	1,800.00
12500	EMERGENCY 911 FUND	47.02
13100	ECONOMIC DEVELOPMENT	581,400.00
15000	MSBU STREET LIGHTING	69,537.57
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	79.70
32100	NATURAL LANDS/TRAILS	3,765.00
40100	WATER AND SEWER FUND	441,507.49
40108	WATER & SEWER CAPITAL IMPROVEM	138,203.88
40201	SOLID WASTE FUND	41,500.67
50100	PROPERTY/CASUALTY INSURANCE FU	26,302.66
50200	WORKERS COMPENSATION FUND	11,695.96
50300	HEALTH INSURANCE FUND	189,194.73
60303	LIBRARIES-DESIGNATED	3,468.00
TOTAL REPORT		4,707,929.44

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
May 28, 2019

CHECK SEQUENCE:

CK #874346 - 874739

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 25th
DAY OF June, 2019.**

Chairman
