

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 5/29/19 Through 6/3/19

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 11,609,377.49
00101	POLICE EDUCATION FUND	12,500.00
00103	NATURAL LAND ENDOWMENT FUND	12,852.20
10101	TRANSPORTATION TRUST FUND	16,860.73
11001	TOURISM SPORTS 4 & 6 CENT FUND	61,507.05
11200	FIRE PROTECTION FUND	58,502.19
11207	FIRE PROTECT FUND-CASSELBERRY	573.60
11400	COURT SUPP TECH FEE (ARTV)	9,160.02
11560	2014 INFRASTRUCTURE SALES TAX	66,575.95
11901	COMMUNITY DEVELOPMEN BLK GRANT	15,528.83
11902	HOME PROGRAM GRANT	713.76
11904	EMERGENCY SHELTER GRANTS	10,486.60
11905	COMMUNITY SVC BLOCK GRANT	5,171.49
11916	PUBLIC WORKS GRANTS	2,442.00
11917	LEISURE SERVICES GRANTS	12,798.00
11920	NEIGHBOR STABIL PROGRAM GRANT	18.50
11926	CITY OF SANFORD CDBG	1,120.00
11931	HOMELESSNESS GRANTS	119.35
12017	SHIP AFFORDABLE HOUSING 16/17	152.15
12018	SHIP AFFORDABLE HOUSING 17/18	2,027.62
12101	LAW ENFORCEMENT TST-LOCAL	3,000.00
12300	ALCOHOL/DRUG ABUSE FUND	15,608.87
12302	TEEN COURT	16,262.84
12500	EMERGENCY 911 FUND	35,468.58
16000	MSBU PROGRAM	11,649.25
16005	MSBU MILLS (LM/AWC)	51.86
16007	MSBU AMORY (LM/AWC)	93.80
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	2,570.60
16013	MSBU HOWELL CREEK (LM/AWC)	34.07
16020	MSBU HORSESHOE (LM/AWC)	84.68
16021	MSBU MYRTLE (LM/AWC)	76.70
16023	MSBU SPRING WOOD LAKE (LM/AWC)	49.30
16024	MSBU LAKE OF THE WOODS(LM/AWC)	64.37
16025	MSBU MIRROR (LM/AWC)	103.67
16026	MSBU SPRING (LM/AWC)	88.60
16027	MSBU SPRINGWOOD WTRWY (LM/AWC)	34.24
16028	MSBU BURKETT (LM/AWC)	48.51
16030	MSBU SWEETWATER COVE (LM/AWC)	1,076.47
16031	MSBU LAKE ASHER AWC	33.53
16032	MSBU ENGLISH ESTATES (LM/AWC)	45.56
16033	MSBU GRACE LAKE (LM/AWC)	73.80
16035	MSBU BUTTONWOOD POND (LM/AWC)	57.31
16036	MSBU HOWELL LAKE (LM/AWC)	1,742.19
40100	WATER AND SEWER FUND	37,558.73
40108	WATER & SEWER CAPITAL IMPROVEM	10,884.07
40201	SOLID WASTE FUND	146,828.44
50100	PROPERTY/CASUALTY INSURANCE FU	320.20
50200	WORKERS COMPENSATION FUND	20,259.49
50300	HEALTH INSURANCE FUND	923.55
60304	ANIMAL CONTROL	60.00
TOTAL REPORT		\$ 12,203,640.81

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
June 3, 2019

CHECK SEQUENCE:

CK #874740 - 874915

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

Chairman
