

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 3/10/20 Through 3/16/20

FUND	FUND TITLE	AMOUNT
00100	GENERAL FUND	\$ 721,244.80
00103	NATURAL LAND ENDOWMENT FUND	1,033.63
00108	FACILITIES MAINTENANCE FUND	44,978.65
00109	FLEET REPLACEMENT FUND	5,459.80
00110	ADULT DRUG COURT GRANT FUND	869.00
00111	TECHNOLOGY REPLACEMENT FUND	17,408.78
00127	COUNTY OF SEMINOLE SUPV ELECTN	27,148.19
10101	TRANSPORTATION TRUST FUND	152,531.70
10102	NINTH-CENT FUEL TAX FUND	723,864.00
10400	BUILDING PROGRAM	71.25
11000	TOURISM PARKS 1,2,3 CENT FUND	4,752.85
11001	TOURISM SPORTS 4 & 6 CENT FUND	6,750.00
11200	FIRE PROTECTION FUND	1,189,712.57
11207	FIRE PROTECT FUND-CASSELBERRY	679.73
11400	COURT SUPP TECH FEE (ARTV)	741.59
11500	1991 INFRASTRUCTURE SALES TAX	250.00
11560	2014 INFRASTRUCTURE SALES TAX	1,704,029.01
11901	COMMUNITY DEVELOPMEN BLK GRANT	27,607.03
11902	HOME PROGRAM GRANT	21.75
11904	EMERGENCY SHELTER GRANTS	7.13
11908	DISASTER PREPAREDNESS	1,491.79
11931	HOMELESSNESS GRANTS	25.85
12018	SHIP AFFORDABLE HOUSING 17/18	89,229.40
12019	SHIP AFFORDABLE HOUSING 18/19	1,255.00
12101	LAW ENFORCEMENT TST-LOCAL	12,355.00
12500	EMERGENCY 911 FUND	494.05
13100	ECONOMIC DEVELOPMENT	101,622.50
15000	MSBU STREET LIGHTING	71,117.24
16026	MSBU SPRING (LM/AWC)	7,618.04
40100	WATER AND SEWER FUND	180,939.99
40108	WATER & SEWER CAPITAL IMPROVEM	27,831.54
40201	SOLID WASTE FUND	167,328.01
50100	PROPERTY/CASUALTY INSURANCE FU	51,815.72
50200	WORKERS COMPENSATION FUND	28,812.16
50300	HEALTH INSURANCE FUND	159.30
TOTAL REPORT		\$ 5,371,257.05

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
March 16, 2020**

CHECK SEQUENCE:

CK #886237 - 886563

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 28th DAY
OF APRIL, 2020.**

Chairman
