

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 3/17/20 Through 3/24/20

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 728,611.05
00103	NATURAL LAND ENDOWMENT FUND	633.64
00108	FACILITIES MAINTENANCE FUND	24,058.77
00110	ADULT DRUG COURT GRANT FUND	22,514.25
00111	TECHNOLOGY REPLACEMENT FUND	1,750.00
00112	MAJOR PROJECTS FUND	51.10
00127	COUNTY OF SEMINOLE SUPV ELECTN	184,213.23
10101	TRANSPORTATION TRUST FUND	154,925.44
10400	BUILDING PROGRAM	2,505.20
11000	TOURISM PARKS 1,2,3 CENT FUND	97,625.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	17,682.30
11200	FIRE PROTECTION FUND	348,903.45
11207	FIRE PROTECT FUND-CASSELBERRY	8,682.64
11400	COURT SUPP TECH FEE (ARTV)	10,958.61
11541	2001 INFRASTRUCTURE SALES TAX	191,214.55
11560	2014 INFRASTRUCTURE SALES TAX	1,261,381.80
11901	COMMUNITY DEVELOPMEN BLK GRANT	20,107.48
11902	HOME PROGRAM GRANT	16,132.83
11904	EMERGENCY SHELTER GRANTS	5,584.80
11905	COMMUNITY SVC BLOCK GRANT	614.67
11908	DISASTER PREPAREDNESS	43.98
11909	MOSQUITO CONTROL GRANT	2,195.16
11916	PUBLIC WORKS GRANTS	153,407.49
11919	COMMUNITY SVC GRANTS	35,048.50
11920	NEIGHBOR STABIL PROGRAM GRANT	445.83
11925	DCF REINVESTMENT GRANT FUND	23,652.15
11931	HOMELESSNESS GRANTS	21.58
11933	FEDERAL MITIGATION GRANTS	13,328.51
12018	SHIP AFFORDABLE HOUSING 17/18	41,763.67
12019	SHIP AFFORDABLE HOUSING 18/19	5,251.50
12101	LAW ENFORCEMENT TST-LOCAL	15,084.00
12500	EMERGENCY 911 FUND	16,959.79
13100	ECONOMIC DEVELOPMENT	1,618.77
15000	MSBU STREET LIGHTING	24,754.22
16000	MSBU PROGRAM	58.08
16005	MSBU MILLS (LM/AWC)	515.33
16006	MSBU PICKETT AQUATIC (LM/AWC)	150.00
16007	MSBU AMORY (LM/AWC)	510.71
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	1,204.00
16013	MSBU HOWELL CREEK (LM/AWC)	48.24
16020	MSBU HORSESHOE (LM/AWC)	805.57
16021	MSBU MYRTLE (LM/AWC)	66.22
16023	MSBU SPRING WOOD LAKE (LM/AWC)	40.39
16024	MSBU LAKE OF THE WOODS(LM/AWC)	431.59
16025	MSBU MIRROR (LM/AWC)	70.52

16026	MSBU SPRING (LM/AWC)	475.34
16027	MSBU SPRINGWOOD WTRWY (LM/AWC)	55.45
16028	MSBU BURKETT (LM/AWC)	51.32
16030	MSBU SWEETWATER COVE (LM/AWC)	190.10
16031	MSBU LAKE ASHER AWC	227.07
16032	MSBU ENGLISH ESTATES (LM/AWC)	127.39
16033	MSBU GRACE LAKE (LM/AWC)	4,153.16
16035	MSBU BUTTONWOOD POND (LM/AWC)	31.57
16036	MSBU HOWELL LAKE (LM/AWC)	1,308.83
16073	MSBU SYLVAN LAKE (AWC)	359.12
32100	NATURAL LANDS/TRAILS	7,421.69
40100	WATER AND SEWER FUND	216,107.27
40108	WATER & SEWER CAPITAL IMPROVEM	86,746.74
40201	SOLID WASTE FUND	68,217.57
50100	PROPERTY/CASUALTY INSURANCE FU	18,125.68
50200	WORKERS COMPENSATION FUND	113,256.18
50300	HEALTH INSURANCE FUND	208,094.51
60304	ANIMAL CONTROL	267.75
TOTAL REPORT		\$ 4,160,843.35

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
March 24, 2020**

CHECK SEQUENCE:

CK #886564 - 887328

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

Chairman
