

COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
For Checks Dated From 3/25/20 Through 4/1/20

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 18,614,564.64
00103	NATURAL LAND ENDOWMENT FUND	1,075.06
00108	FACILITIES MAINTENANCE FUND	7,257.10
00111	TECHNOLOGY REPLACEMENT FUND	25,255.88
00127	COUNTY OF SEMINOLE SUPV ELECTN	61,832.67
10101	TRANSPORTATION TRUST FUND	170,066.62
10400	BUILDING PROGRAM	40,336.62
11000	TOURISM PARKS 1,2,3 CENT FUND	7,377.50
11001	TOURISM SPORTS 4 & 6 CENT FUND	21,696.93
11200	FIRE PROTECTION FUND	63,451.12
11207	FIRE PROTECT FUND-CASSELBERRY	2,343.72
11400	COURT SUPP TECH FEE (ARTV)	893.10
11541	2001 INFRASTRUCTURE SALES TAX	16,575.97
11560	2014 INFRASTRUCTURE SALES TAX	202,173.10
11901	COMMUNITY DEVELOPMEN BLK GRANT	1,382.85
11902	HOME PROGRAM GRANT	305.00
11905	COMMUNITY SVC BLOCK GRANT	750.00
11909	MOSQUITO CONTROL GRANT	1,888.14
11916	PUBLIC WORKS GRANTS	10,908.62
11919	COMMUNITY SVC GRANTS	4,937.14
11920	NEIGHBOR STABIL PROGRAM GRANT	305.00
11931	HOMELESSNESS GRANTS	152.71
12018	SHIP AFFORDABLE HOUSING 17/18	33,412.02
12019	SHIP AFFORDABLE HOUSING 18/19	14,129.16
12101	LAW ENFORCEMENT TST-LOCAL	3,591.92
12500	EMERGENCY 911 FUND	8,040.00
13100	ECONOMIC DEVELOPMENT	408,000.00
15000	MSBU STREET LIGHTING	73,838.63
15100	MSBU RESIDENTIAL SOLID WASTE	1,007,733.13
16000	MSBU PROGRAM	12.75
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	175.21
40100	WATER AND SEWER FUND	479,648.56
40108	WATER & SEWER CAPITAL IMPROVEM	53,694.67
40119	WATER & SEWER BOND SER 2019	1,249,200.00
40201	SOLID WASTE FUND	9,734.82
50100	PROPERTY/CASUALTY INSURANCE FU	140,381.22
50200	WORKERS COMPENSATION FUND	10,080.62
50300	HEALTH INSURANCE FUND	24,715.68
60308	ADULT DRUG COURT	240.08
TOTAL REPORT		\$ 22,772,157.96

**COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
April 1, 2020**

**CHECK SEQUENCE:**

**CK #887329 - 887687**

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

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**Chairman**

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