

**COUNTY COMMISSION - SEMINOLE**  
**BOCC Expenditure Approval List**  
**For Checks Dated From 11/3/21 Through 11/9/21**

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 2,883,990.52
00103	NATURAL LAND ENDOWMENT FUND	337.50
00112	MAJOR PROJECTS FUND	2,563.88
00127	COUNTY OF SEMINOLE SUPV ELECTN	36,083.92
10101	TRANSPORTATION TRUST FUND	64,216.05
10102	NINTH-CENT FUEL TAX FUND	723,864.00
10400	BUILDING PROGRAM	4,847.50
11000	TOURISM PARKS 1,2,3 CENT FUND	14,905.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	300.00
11200	FIRE PROTECTION FUND	265,309.16
11207	FIRE PROTECT FUND-CASSELBERRY	2,168.28
11500	1991 INFRASTRUCTURE SALES TAX	135.00
11560	2014 INFRASTRUCTURE SALES TAX	1,324,841.59
11901	COMMUNITY DEVELOPMEN BLK GRANT	1,860.80
11902	HOME PROGRAM GRANT	169.81
11904	EMERGENCY SHELTER GRANTS	25,474.18
11905	COMMUNITY SVC BLOCK GRANT	113.11
11908	DISASTER PREPAREDNESS	331.98
11915	PUBLIC SAFETY GRANTS (FEDERAL)	21,499.97
11916	PUBLIC WORKS GRANTS	173,944.69
11920	NEIGHBOR STABIL PROGRAM GRANT	154.00
11931	HOMELESSNESS GRANTS	285.86
11935	FEDERAL CARES ACT GRANTS	121,653.08
11936	FEDERAL EMER RENTAL ASSISTANCE	183,195.67
11937	FEDERAL AMERICAN RESCUE PLAN	43,750.00
12018	SHIP AFFORDABLE HOUSING 17/18	19,693.00
12022	SHIP AFFORDABLE HOUSING 21/22	18,677.04
12500	EMERGENCY 911 FUND	317,663.58
12601	ARTERIAL IMPACT FEE (12-31-21)	911.25
15000	MSBU STREET LIGHTING	4,198.73
16000	MSBU PROGRAM	675.00
16005	MSBU MILLS (LM/AWC)	225.00
16007	MSBU AMORY (LM/AWC)	75.00
16020	MSBU HORSESHOE (LM/AWC)	250.00
16024	MSBU LAKE OF THE WOODS(LM/AWC)	300.00
16026	MSBU SPRING (LM/AWC)	175.00
16031	MSBU LAKE ASHER AWC	50.00
16036	MSBU HOWELL LAKE (LM/AWC)	400.00
32100	NATURAL LANDS/TRAILS	13,342.08
40100	WATER AND SEWER FUND	137,420.86
40201	SOLID WASTE FUND	3,129.15
50100	PROPERTY/CASUALTY INSURANCE FU	205,864.64
50200	WORKERS COMPENSATION FUND	29,888.90
50300	HEALTH INSURANCE FUND	156,437.45
<b>TOTAL REPORT</b>		<b>\$ 6,805,372.23</b>

COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
NOVEMBER 9, 2021

CHECK SEQUENCE: CK #919619 - 919878

THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY  
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 14th  
DAY OF December, 2021.

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Chairman

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