

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 11/10/21 Through 11/16/21

FUND	FUND TITLE	AMOUNT
00100	GENERAL FUND	\$ 1,202,704.64
00103	NATURAL LAND ENDOWMENT FUND	1,075.00
00108	FACILITIES MAINTENANCE FUND	3,789.04
00112	MAJOR PROJECTS FUND	20,300.00
00127	COUNTY OF SEMINOLE SUPV ELECTN	2,014.46
10101	TRANSPORTATION TRUST FUND	51,096.63
10400	BUILDING PROGRAM	4,263.75
11001	TOURISM SPORTS 4 & 6 CENT FUND	227.81
11200	FIRE PROTECTION FUND	203,661.32
11400	COURT SUPP TECH FEE (ARTV)	925.47
11500	1991 INFRASTRUCTURE SALES TAX	2,270.00
11541	2001 INFRASTRUCTURE SALES TAX	67,159.82
11560	2014 INFRASTRUCTURE SALES TAX	381,240.98
11901	COMMUNITY DEVELOPMEN BLK GRANT	4,097.80
11902	HOME PROGRAM GRANT	45,000.00
11904	EMERGENCY SHELTER GRANTS	1,135.98
11905	COMMUNITY SVC BLOCK GRANT	4,169.56
11916	PUBLIC WORKS GRANTS	143.21
11919	COMMUNITY SVC GRANTS	41,851.23
11936	FEDERAL EMER RENTAL ASSISTANCE	201,069.57
11937	FEDERAL AMERICAN RESCUE PLAN	55,969.00
12022	SHIP AFFORDABLE HOUSING 21/22	18.50
12601	ARTERIAL IMPACT FEE (12-31-21)	2,396.25
15000	MSBU STREET LIGHTING	75,605.63
32100	NATURAL LANDS/TRAILS	47,951.25
32300	FIVE POINTS DEVELOPMENT FUND	2,200.00
40100	WATER AND SEWER FUND	230,322.91
40201	SOLID WASTE FUND	132,426.00
50100	PROPERTY/CASUALTY INSURANCE FU	25,849.29
50200	WORKERS COMPENSATION FUND	16,625.52
60308	ADULT DRUG COURT	17.82
TOTAL REPORT		\$ 2,827,578.44

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
NOVEMBER 16, 2021**

CHECK SEQUENCE: CK #919879 - 920152

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

Chairman
