COUNTY COMMISSION - SEMINOLE BOCC Expenditure Approval List

For Checks Dated From 11/23/22 Through 11/29/22

00100 GENERAL FUND \$ 1,841,001.51 00103 NATURAL LAND ENDOWMENT FUND 285.08 00110 ADULT DRUG COURT GRANT FUND 900.00 00112 MAJOR PROJECTS FUND 10,241.60 00127 COUNTY OF SEMINOLE SUPV ELECTN 83,029.50 10101 TRANSPORTATION TRUST FUND 18,374.38 11000 TOURISM PARKS 1,2,3 CENT FUND 325,000.00 11001 TOURISM SPORTS 4 & 6 CENT FUND 9,580.00 11200 FIRE PROTECTION FUND 26,554.01 11400 COURT SUPP TECH FEE (ARTV) 80,669.50 11560 2014 INFRASTRUCTURE SALES TAX 270,679.20 11919 COMMUNITY SVC GRANTS 150.00 11936 FEDERAL EMER RENTAL ASSISTANCE 8,772.40 11937 AMERICAN RESCUE PLN-SLFRF ARPA 4,258.84 12022 SHIP AFFORDABLE HOUSING 21/22 165.50 1203 SHIP AFFORDABLE HOUSING 22/23 300.00 12500 EMERGENCY 911 FUND 1,555.70 13100 ECONOMIC DEVELOPMENT 2,500.00 15000 <t< th=""><th><u>FUND</u></th><th>FUND TITLE</th><th>AMOUNT</th></t<>	<u>FUND</u>	FUND TITLE	AMOUNT	
00110 ADULT DRUG COURT GRANT FUND 900.00 00112 MAJOR PROJECTS FUND 10,241.60 00127 COUNTY OF SEMINOLE SUPV ELECTN 83,029.50 10101 TRANSPORTATION TRUST FUND 18,374.38 11000 TOURISM PARKS 1,2,3 CENT FUND 325,000.00 11001 TOURISM SPORTS 4 & 6 CENT FUND 9,580.00 11200 FIRE PROTECTION FUND 26,554.01 11400 COURT SUPP TECH FEE (ARTV) 80,669.50 11560 2014 INFRASTRUCTURE SALES TAX 270,679.20 11919 COMMUNITY SVC GRANTS 150.00 11936 FEDERAL EMER RENTAL ASSISTANCE 8,772.40 11937 AMERICAN RESCUE PLN-SLFRF ARPA 4,258.84 12022 SHIP AFFORDABLE HOUSING 21/22 165.50 12023 SHIP AFFORDABLE HOUSING 22/23 300.00 12500 EMERGENCY 911 FUND 1,555.70 13100 ECONOMIC DEVELOPMENT 2,500.00 15000 MSBU STREET LIGHTING 8,373.98 40100 WATER & SEWER FUND 136,250.98 40108 WATER & SEWER CAPITAL IMPROVEM 172,610.51 40201	00100	GENERAL FUND	\$ 1,841,001.51	
00112 MAJOR PROJECTS FUND 10,241.60 00127 COUNTY OF SEMINOLE SUPV ELECTN 83,029.50 10101 TRANSPORTATION TRUST FUND 18,374.38 11000 TOURISM PARKS 1,2,3 CENT FUND 325,000.00 11001 TOURISM SPORTS 4 & 6 CENT FUND 9,580.00 11200 FIRE PROTECTION FUND 26,554.01 11400 COURT SUPP TECH FEE (ARTV) 80,669.50 11560 2014 INFRASTRUCTURE SALES TAX 270,679.20 11919 COMMUNITY SVC GRANTS 150.00 11936 FEDERAL EMER RENTAL ASSISTANCE 8,772.40 11937 AMERICAN RESCUE PLN-SLFRF ARPA 4,258.84 12022 SHIP AFFORDABLE HOUSING 21/22 165.50 12023 SHIP AFFORDABLE HOUSING 22/23 300.00 12500 EMERGENCY 911 FUND 1,555.70 13100 ECONOMIC DEVELOPMENT 2,500.00 15000 MSBU STREET LIGHTING 8,373.98 40100 WATER AND SEWER FUND 136,250.98 40108 WATER & SEWER CAPITAL IMPROVEM 172,610.51 40201 SOLID WASTE FUND 5,000.00 50100 <	00103	NATURAL LAND ENDOWMENT FUND	285.08	
00127 COUNTY OF SEMINOLE SUPV ELECTN 83,029.50 10101 TRANSPORTATION TRUST FUND 18,374.38 11000 TOURISM PARKS 1,2,3 CENT FUND 325,000.00 11001 TOURISM SPORTS 4 & 6 CENT FUND 9,580.00 11200 FIRE PROTECTION FUND 26,554.01 11400 COURT SUPP TECH FEE (ARTV) 80,669.50 11560 2014 INFRASTRUCTURE SALES TAX 270,679.20 11919 COMMUNITY SVC GRANTS 150.00 11936 FEDERAL EMER RENTAL ASSISTANCE 8,772.40 11937 AMERICAN RESCUE PLN-SLFRF ARPA 4,258.84 12022 SHIP AFFORDABLE HOUSING 21/22 165.50 12023 SHIP AFFORDABLE HOUSING 22/23 300.00 12500 EMERGENCY 911 FUND 1,555.70 13100 ECONOMIC DEVELOPMENT 2,500.00 15000 MSBU STREET LIGHTING 8,373.98 40100 WATER AND SEWER FUND 136,250.98 40108 WATER & SEWER CAPITAL IMPROVEM 172,610.51 40201 SOLID WASTE FUND 5,000.00 50100	00110	ADULT DRUG COURT GRANT FUND	900.00	
10101 TRANSPORTATION TRUST FUND 18,374.38 11000 TOURISM PARKS 1,2,3 CENT FUND 325,000.00 11001 TOURISM SPORTS 4 & 6 CENT FUND 9,580.00 11200 FIRE PROTECTION FUND 26,554.01 11400 COURT SUPP TECH FEE (ARTV) 80,669.50 11560 2014 INFRASTRUCTURE SALES TAX 270,679.20 11919 COMMUNITY SVC GRANTS 150.00 11936 FEDERAL EMER RENTAL ASSISTANCE 8,772.40 11937 AMERICAN RESCUE PLN-SLFRF ARPA 4,258.84 12022 SHIP AFFORDABLE HOUSING 21/22 165.50 12023 SHIP AFFORDABLE HOUSING 22/23 300.00 12500 EMERGENCY 911 FUND 1,555.70 13100 ECONOMIC DEVELOPMENT 2,500.00 15000 MSBU STREET LIGHTING 8,373.98 40100 WATER AND SEWER FUND 136,250.98 40108 WATER & SEWER CAPITAL IMPROVEM 172,610.51 40201 SOLID WASTE FUND 5,000.00 50100 PROPERTY/CASUALTY INSURANCE FU 41,534.56 50300 HEALTH INSURANCE FUND 179,055.76 60308	00112	MAJOR PROJECTS FUND	10,241.60	
11000 TOURISM PARKS 1,2,3 CENT FUND 325,000.00 11001 TOURISM SPORTS 4 & 6 CENT FUND 9,580.00 11200 FIRE PROTECTION FUND 26,554.01 11400 COURT SUPP TECH FEE (ARTV) 80,669.50 11560 2014 INFRASTRUCTURE SALES TAX 270,679.20 11919 COMMUNITY SVC GRANTS 150.00 11936 FEDERAL EMER RENTAL ASSISTANCE 8,772.40 11937 AMERICAN RESCUE PIN-SLFRF ARPA 4,258.84 12022 SHIP AFFORDABLE HOUSING 21/22 165.50 12023 SHIP AFFORDABLE HOUSING 22/23 300.00 12500 EMERGENCY 911 FUND 1,555.70 13100 ECONOMIC DEVELOPMENT 2,500.00 15000 MSBU STREET LIGHTING 8,373.98 40100 WATER AND SEWER FUND 136,250.98 40108 WATER & SEWER CAPITAL IMPROVEM 172,610.51 40201 SOLID WASTE FUND 5,000.00 50100 PROPERTY/CASUALTY INSURANCE FU 41,534.56 50300 HEALTH INSURANCE FUND 179,055.76 60308 ADULT DRUG COURT 249.16	00127	COUNTY OF SEMINOLE SUPV ELECTN	83,029.50	
11001 TOURISM SPORTS 4 & 6 CENT FUND 9,580.00 11200 FIRE PROTECTION FUND 26,554.01 11400 COURT SUPP TECH FEE (ARTV) 80,669.50 11560 2014 INFRASTRUCTURE SALES TAX 270,679.20 11919 COMMUNITY SVC GRANTS 150.00 11936 FEDERAL EMER RENTAL ASSISTANCE 8,772.40 11937 AMERICAN RESCUE PLN-SLFRF ARPA 4,258.84 12022 SHIP AFFORDABLE HOUSING 21/22 165.50 12023 SHIP AFFORDABLE HOUSING 22/23 300.00 12500 EMERGENCY 911 FUND 1,555.70 13100 ECONOMIC DEVELOPMENT 2,500.00 15000 MSBU STREET LIGHTING 8,373.98 40100 WATER AND SEWER FUND 136,250.98 40108 WATER & SEWER CAPITAL IMPROVEM 172,610.51 40201 SOLID WASTE FUND 5,000.00 50100 PROPERTY/CASUALTY INSURANCE FU 41,534.56 50300 HEALTH INSURANCE FUND 179,055.76 60308 ADULT DRUG COURT 249.16	10101	TRANSPORTATION TRUST FUND	18,374.38	
11200 FIRE PROTECTION FUND 26,554.01 11400 COURT SUPP TECH FEE (ARTV) 80,669.50 11560 2014 INFRASTRUCTURE SALES TAX 270,679.20 11919 COMMUNITY SVC GRANTS 150.00 11936 FEDERAL EMER RENTAL ASSISTANCE 8,772.40 11937 AMERICAN RESCUE PLN-SLFRF ARPA 4,258.84 12022 SHIP AFFORDABLE HOUSING 21/22 165.50 12023 SHIP AFFORDABLE HOUSING 22/23 300.00 12500 EMERGENCY 911 FUND 1,555.70 13100 ECONOMIC DEVELOPMENT 2,500.00 15000 MSBU STREET LIGHTING 8,373.98 40100 WATER AND SEWER FUND 136,250.98 40108 WATER & SEWER CAPITAL IMPROVEM 172,610.51 40201 SOLID WASTE FUND 5,000.00 40301 WEKIVA GOLF COURSE FUND 5,000.00 50100 PROPERTY/CASUALTY INSURANCE FU 41,534.56 50300 HEALTH INSURANCE FUND 179,055.76 60308 ADULT DRUG COURT 249.16	11000	TOURISM PARKS 1,2,3 CENT FUND	325,000.00	
11400 COURT SUPP TECH FEE (ARTV) 80,669.50 11560 2014 INFRASTRUCTURE SALES TAX 270,679.20 11919 COMMUNITY SVC GRANTS 150.00 11936 FEDERAL EMER RENTAL ASSISTANCE 8,772.40 11937 AMERICAN RESCUE PLN-SLFRF ARPA 4,258.84 12022 SHIP AFFORDABLE HOUSING 21/22 165.50 12023 SHIP AFFORDABLE HOUSING 22/23 300.00 12500 EMERGENCY 911 FUND 1,555.70 13100 ECONOMIC DEVELOPMENT 2,500.00 15000 MSBU STREET LIGHTING 8,373.98 40100 WATER AND SEWER FUND 136,250.98 40108 WATER & SEWER CAPITAL IMPROVEM 172,610.51 40201 SOLID WASTE FUND 5,000.00 40301 WEKIVA GOLF COURSE FUND 5,000.00 50100 PROPERTY/CASUALTY INSURANCE FU 41,534.56 50300 HEALTH INSURANCE FUND 179,055.76 60308 ADULT DRUG COURT 249.16	11001	TOURISM SPORTS 4 & 6 CENT FUND	9,580.00	
11560 2014 INFRASTRUCTURE SALES TAX 270,679.20 11919 COMMUNITY SVC GRANTS 150.00 11936 FEDERAL EMER RENTAL ASSISTANCE 8,772.40 11937 AMERICAN RESCUE PLN-SLFRF ARPA 4,258.84 12022 SHIP AFFORDABLE HOUSING 21/22 165.50 12023 SHIP AFFORDABLE HOUSING 22/23 300.00 12500 EMERGENCY 911 FUND 1,555.70 13100 ECONOMIC DEVELOPMENT 2,500.00 15000 MSBU STREET LIGHTING 8,373.98 40100 WATER AND SEWER FUND 136,250.98 40108 WATER & SEWER CAPITAL IMPROVEM 172,610.51 40201 SOLID WASTE FUND 5,000.00 50100 PROPERTY/CASUALTY INSURANCE FU 41,534.56 50300 HEALTH INSURANCE FUND 179,055.76 60308 ADULT DRUG COURT 249.16	11200	FIRE PROTECTION FUND	26,554.01	
11919 COMMUNITY SVC GRANTS 150.00 11936 FEDERAL EMER RENTAL ASSISTANCE 8,772.40 11937 AMERICAN RESCUE PLN-SLFRF ARPA 4,258.84 12022 SHIP AFFORDABLE HOUSING 21/22 165.50 12023 SHIP AFFORDABLE HOUSING 22/23 300.00 12500 EMERGENCY 911 FUND 1,555.70 13100 ECONOMIC DEVELOPMENT 2,500.00 15000 MSBU STREET LIGHTING 8,373.98 40100 WATER AND SEWER FUND 136,250.98 40108 WATER & SEWER CAPITAL IMPROVEM 172,610.51 40201 SOLID WASTE FUND 113,784.50 40301 WEKIVA GOLF COURSE FUND 5,000.00 50100 PROPERTY/CASUALTY INSURANCE FU 41,534.56 50300 HEALTH INSURANCE FUND 179,055.76 60308 ADULT DRUG COURT 249.16	11400	COURT SUPP TECH FEE (ARTV)	80,669.50	
11936 FEDERAL EMER RENTAL ASSISTANCE 8,772.40 11937 AMERICAN RESCUE PLN-SLFRF ARPA 4,258.84 12022 SHIP AFFORDABLE HOUSING 21/22 165.50 12023 SHIP AFFORDABLE HOUSING 22/23 300.00 12500 EMERGENCY 911 FUND 1,555.70 13100 ECONOMIC DEVELOPMENT 2,500.00 15000 MSBU STREET LIGHTING 8,373.98 40100 WATER AND SEWER FUND 136,250.98 40108 WATER & SEWER CAPITAL IMPROVEM 172,610.51 40201 SOLID WASTE FUND 113,784.50 40301 WEKIVA GOLF COURSE FUND 5,000.00 50100 PROPERTY/CASUALTY INSURANCE FU 41,534.56 50300 HEALTH INSURANCE FUND 179,055.76 60308 ADULT DRUG COURT 249.16	11560	2014 INFRASTRUCTURE SALES TAX	270,679.20	
11937 AMERICAN RESCUE PLN-SLFRF ARPA 4,258.84 12022 SHIP AFFORDABLE HOUSING 21/22 165.50 12023 SHIP AFFORDABLE HOUSING 22/23 300.00 12500 EMERGENCY 911 FUND 1,555.70 13100 ECONOMIC DEVELOPMENT 2,500.00 15000 MSBU STREET LIGHTING 8,373.98 40100 WATER AND SEWER FUND 136,250.98 40108 WATER & SEWER CAPITAL IMPROVEM 172,610.51 40201 SOLID WASTE FUND 113,784.50 40301 WEKIVA GOLF COURSE FUND 5,000.00 50100 PROPERTY/CASUALTY INSURANCE FU 41,534.56 50300 HEALTH INSURANCE FUND 179,055.76 60308 ADULT DRUG COURT 249.16	11919	COMMUNITY SVC GRANTS	150.00	
12022 SHIP AFFORDABLE HOUSING 21/22 165.50 12023 SHIP AFFORDABLE HOUSING 22/23 300.00 12500 EMERGENCY 911 FUND 1,555.70 13100 ECONOMIC DEVELOPMENT 2,500.00 15000 MSBU STREET LIGHTING 8,373.98 40100 WATER AND SEWER FUND 136,250.98 40108 WATER & SEWER CAPITAL IMPROVEM 172,610.51 40201 SOLID WASTE FUND 113,784.50 40301 WEKIVA GOLF COURSE FUND 5,000.00 50100 PROPERTY/CASUALTY INSURANCE FU 41,534.56 50300 HEALTH INSURANCE FUND 179,055.76 60308 ADULT DRUG COURT 249.16	11936	FEDERAL EMER RENTAL ASSISTANCE	8,772.40	
12023 SHIP AFFORDABLE HOUSING 22/23 300.00 12500 EMERGENCY 911 FUND 1,555.70 13100 ECONOMIC DEVELOPMENT 2,500.00 15000 MSBU STREET LIGHTING 8,373.98 40100 WATER AND SEWER FUND 136,250.98 40108 WATER & SEWER CAPITAL IMPROVEM 172,610.51 40201 SOLID WASTE FUND 113,784.50 40301 WEKIVA GOLF COURSE FUND 5,000.00 50100 PROPERTY/CASUALTY INSURANCE FU 41,534.56 50300 HEALTH INSURANCE FUND 179,055.76 60308 ADULT DRUG COURT 249.16	11937	AMERICAN RESCUE PLN-SLFRF ARPA	4,258.84	
12500 EMERGENCY 911 FUND 1,555.70 13100 ECONOMIC DEVELOPMENT 2,500.00 15000 MSBU STREET LIGHTING 8,373.98 40100 WATER AND SEWER FUND 136,250.98 40108 WATER & SEWER CAPITAL IMPROVEM 172,610.51 40201 SOLID WASTE FUND 113,784.50 40301 WEKIVA GOLF COURSE FUND 5,000.00 50100 PROPERTY/CASUALTY INSURANCE FU 41,534.56 50300 HEALTH INSURANCE FUND 179,055.76 60308 ADULT DRUG COURT 249.16	12022	SHIP AFFORDABLE HOUSING 21/22	165.50	
13100 ECONOMIC DEVELOPMENT 2,500.00 15000 MSBU STREET LIGHTING 8,373.98 40100 WATER AND SEWER FUND 136,250.98 40108 WATER & SEWER CAPITAL IMPROVEM 172,610.51 40201 SOLID WASTE FUND 113,784.50 40301 WEKIVA GOLF COURSE FUND 5,000.00 50100 PROPERTY/CASUALTY INSURANCE FU 41,534.56 50300 HEALTH INSURANCE FUND 179,055.76 60308 ADULT DRUG COURT 249.16	12023	SHIP AFFORDABLE HOUSING 22/23	300.00	
15000 MSBU STREET LIGHTING 8,373.98 40100 WATER AND SEWER FUND 136,250.98 40108 WATER & SEWER CAPITAL IMPROVEM 172,610.51 40201 SOLID WASTE FUND 113,784.50 40301 WEKIVA GOLF COURSE FUND 5,000.00 50100 PROPERTY/CASUALTY INSURANCE FU 41,534.56 50300 HEALTH INSURANCE FUND 179,055.76 60308 ADULT DRUG COURT 249.16	12500	EMERGENCY 911 FUND	1,555.70	
40100 WATER AND SEWER FUND 136,250.98 40108 WATER & SEWER CAPITAL IMPROVEM 172,610.51 40201 SOLID WASTE FUND 113,784.50 40301 WEKIVA GOLF COURSE FUND 5,000.00 50100 PROPERTY/CASUALTY INSURANCE FU 41,534.56 50300 HEALTH INSURANCE FUND 179,055.76 60308 ADULT DRUG COURT 249.16	13100	ECONOMIC DEVELOPMENT	2,500.00	
40108 WATER & SEWER CAPITAL IMPROVEM 172,610.51 40201 SOLID WASTE FUND 113,784.50 40301 WEKIVA GOLF COURSE FUND 5,000.00 50100 PROPERTY/CASUALTY INSURANCE FU 41,534.56 50300 HEALTH INSURANCE FUND 179,055.76 60308 ADULT DRUG COURT 249.16	15000	MSBU STREET LIGHTING	8,373.98	
40201 SOLID WASTE FUND 113,784.50 40301 WEKIVA GOLF COURSE FUND 5,000.00 50100 PROPERTY/CASUALTY INSURANCE FU 41,534.56 50300 HEALTH INSURANCE FUND 179,055.76 60308 ADULT DRUG COURT 249.16	40100	WATER AND SEWER FUND	136,250.98	
40301 WEKIVA GOLF COURSE FUND 5,000.00 50100 PROPERTY/CASUALTY INSURANCE FU 41,534.56 50300 HEALTH INSURANCE FUND 179,055.76 60308 ADULT DRUG COURT 249.16	40108	WATER & SEWER CAPITAL IMPROVEM	172,610.51	
50100 PROPERTY/CASUALTY INSURANCE FU 41,534.56 50300 HEALTH INSURANCE FUND 179,055.76 60308 ADULT DRUG COURT 249.16	40201	SOLID WASTE FUND	113,784.50	
50300 HEALTH INSURANCE FUND 179,055.76 60308 ADULT DRUG COURT 249.16	40301	WEKIVA GOLF COURSE FUND	5,000.00	
60308 ADULT DRUG COURT 249.16	50100	PROPERTY/CASUALTY INSURANCE FU	41,534.56	
	50300	HEALTH INSURANCE FUND	179,055.76	
TOTAL REPORT \$ 3,340,876.67	60308	ADULT DRUG COURT	 249.16	
	TOTAL REPORT		\$ 3,340,876.67	

COUNTY COMMISSION - SEMINOLE BOCC Expenditure Approval List NOVEMBER 29, 2022

CHECK SEQUENCE: CK #938861 - 939079

THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 10th DAY OF JANURY 2023.

Chairman		