#### **COUNTY COMMISSION - SEMINOLE**

## **BOCC Expenditure Approval List**

## For Checks Dated From 1/25/23 Through 1/31/23

00100   GENERAL FUND   \$ 533,450.65     00103   NATURAL LAND ENDOWMENT FUND   1,151.54     00108   FACILITIES MAINTENANCE FUND   6,912.00     00110   ADULT DRUG COURT GRANT FUND   207.86     00127   COUNTY OF SEMINOLE SUPV ELECTN   18,444.72     10101   TRANSPORTATION TRUST FUND   119,775.50     11000   TOURISM PARKS 1,2,3 CENT FUND   170,169.95     11001   TOURISM SPORTS 4 & 6 CENT FUND   5,180.00     11200   FIRE PROTECTION FUND   277,128.77     11400   COURT SUPP TECH FEE (ARTV)   22,548.54     11541   2001 INFRASTRUCTURE SALES TAX   2,354.00     11560   2014 INFRASTRUCTURE SALES TAX   352,210.04     11901   COMMUNITY DEVELOPMEN BLK GRANT   23,175.58     11902   HOME PROGRAM GRANT   23,394.00     11904   EMERGENCY SHELTER GRANTS   2,943.46     11908   DISASTER PREPAREDNESS   5,442.88     11909   MOSQUITO CONTROL GRANT   313.31     11916   PUBLIC WORKS GRANTS   1,522.53     11919	FUND	FUND TITLE	AMOUNT
00108   FACILITIES MAINTENANCE FUND   6,912.00     00110   ADULT DRUG COURT GRANT FUND   207.86     00127   COUNTY OF SEMINOLE SUPV ELECTN   18,444.72     10101   TRANSPORTATION TRUST FUND   119,775.50     11000   TOURISM PARKS 1,2,3 CENT FUND   170,169.95     11001   TOURISM SPORTS 4 & 6 CENT FUND   5,180.00     11200   FIRE PROTECTION FUND   277,128.77     11400   COURT SUPP TECH FEE (ARTV)   22,548.54     11541   2001 INFRASTRUCTURE SALES TAX   2,354.00     11560   2014 INFRASTRUCTURE SALES TAX   352,210.04     11901   COMMUNITY DEVELOPMEN BIK GRANT   23,175.58     11902   HOME PROGRAM GRANT   23,394.00     11904   EMERGENCY SHELTER GRANTS   2,943.46     11909   MOSQUITO CONTROL GRANT   313.31     11910   PUBLIC WORKS GRANTS   1,522.53     11919   COMMUNITY SVC GRANTS   3,602.40     11933   FEDERAL MITIGATION GRANTS   23,343.33     11937   AMERICAN RESCUE PLN-SLERF ARPA   503,210.64     1202	00100	GENERAL FUND	\$ 533,450.65
00110   ADULT DRUG COURT GRANT FUND   207.86     00127   COUNTY OF SEMINOLE SUPV ELECTN   18,444.72     10101   TRANSPORTATION TRUST FUND   119,775.50     11000   TOURISM PARKS 1,2,3 CENT FUND   170,169.95     11001   TOURISM SPORTS 4 & 6 CENT FUND   5,180.00     11200   FIRE PROTECTION FUND   277,128.77     11400   COURT SUPP TECH FEE (ARTV)   22,548.54     11541   2001 INFRASTRUCTURE SALES TAX   3,234.00     11560   2014 INFRASTRUCTURE SALES TAX   35,210.04     11901   COMMUNITY DEVELOPMEN BLK GRANT   23,175.58     11902   HOME PROGRAM GRANT   23,394.00     11904   EMERGENCY SHELTER GRANTS   2,943.46     11908   DISASTER PREPAREDNESS   5,442.88     11909   MOSQUITO CONTROL GRANT   313.31     11916   PUBLIC WORKS GRANTS   1,522.53     11919   COMMUNITY SVC GRANTS   3,602.40     11933   FEDERAL MITIGATION GRANTS   23,343.33     11937   AMERICAN RESCUE PIN-SLIFR ARPA   503,210.64     12021	00103	NATURAL LAND ENDOWMENT FUND	1,151.54
00127   COUNTY OF SEMINOLE SUPV ELECTN   18,444.72     10101   TRANSPORTATION TRUST FUND   119,775.50     11000   TOURISM PARKS 1,2,3 CENT FUND   170,169.95     11001   TOURISM SPORTS 4 & 6 CENT FUND   5,180.00     11200   FIRE PROTECTION FUND   277,128.77     11400   COURT SUPP TECH FEE (ARTV)   22,548.54     11541   2001 INFRASTRUCTURE SALES TAX   2,354.00     11560   2014 INFRASTRUCTURE SALES TAX   352,210.04     11901   COMMUNITY DEVELOPMEN BLK GRANT   23,175.58     11902   HOME PROGRAM GRANT   23,394.00     11904   EMERGENCY SHELTER GRANTS   2,943.46     11908   DISASTER PREPAREDNESS   5,442.88     11909   MOSQUITO CONTROL GRANT   313.31     11916   PUBLIC WORKS GRANTS   1,522.53     11919   COMMUNITY SVC GRANTS   3,602.40     11933   FEDERAL MITIGATION GRANTS   23,343.33     11937   AMERICAN RESCUE PLN-SLFRF ARPA   503,210.64     12021   SHIP AFFORDABLE HOUSING 20/21   50.05     12022 <td>00108</td> <td>FACILITIES MAINTENANCE FUND</td> <td>6,912.00</td>	00108	FACILITIES MAINTENANCE FUND	6,912.00
10101 TRANSPORTATION TRUST FUND 119,775.50   11000 TOURISM PARKS 1,2,3 CENT FUND 170,169.95   11001 TOURISM SPORTS 4 & 6 CENT FUND 5,180.00   11200 FIRE PROTECTION FUND 277,128.77   11400 COURT SUPP TECH FEE (ARTV) 22,548.54   11541 2001 INFRASTRUCTURE SALES TAX 2,354.00   11560 2014 INFRASTRUCTURE SALES TAX 352,210.04   11901 COMMUNITY DEVELOPMEN BLK GRANT 23,394.00   11902 HOME PROGRAM GRANT 23,394.00   11908 DISASTER PREPAREDNESS 5,442.88   11909 MOSQUITO CONTROL GRANT 313.31   11916 PUBLIC WORKS GRANTS 1,522.53   11919 COMMUNITY SVC GRANTS 3,602.40   11933 FEDERAL MITIGATION GRANTS 23,343.33   11937 AMERICAN RESCUE PLN-SLFRF ARPA 503,210.64   12021 SHIP AFFORDABLE HOUSING 20/21 50.05   12022 SHIP AFFORDABLE HOUSING 21/22 8,500.00   12500 EMERGENCY 911 FUND 28,800.00   12604 EAST COLLECT IMPACT FEE (EXP) 17,753.25   15000<	00110	ADULT DRUG COURT GRANT FUND	207.86
11000 TOURISM PARKS 1,2,3 CENT FUND 170,169.95   11001 TOURISM SPORTS 4 & 6 CENT FUND 5,180.00   11200 FIRE PROTECTION FUND 277,128.77   11400 COURT SUPP TECH FEE (ARTV) 22,548.54   11541 2001 INFRASTRUCTURE SALES TAX 2,354.00   11560 2014 INFRASTRUCTURE SALES TAX 352,210.04   11901 COMMUNITY DEVELOPMEN BLK GRANT 23,175.58   11902 HOME PROGRAM GRANT 23,394.00   11904 EMERGENCY SHELTER GRANTS 2,943.46   11908 DISASTER PREPAREDNESS 5,442.88   11909 MOSQUITO CONTROL GRANT 313.31   11916 PUBLIC WORKS GRANTS 1,522.53   11919 COMMUNITY SVC GRANTS 3,602.40   11933 FEDERAL MITIGATION GRANTS 23,343.33   11937 AMERICAN RESCUE PLN-SLFRF ARPA 503,210.64   12021 SHIP AFFORDABLE HOUSING 20/21 50.05   12022 SHIP AFFORDABLE HOUSING 21/22 8,500.00   12500 EMERGENCY 911 FUND 28,800.00   12604 EAST COLLECT IMPACT FEE (EXP) 17,753.25   15000 <td>00127</td> <td>COUNTY OF SEMINOLE SUPV ELECTN</td> <td>18,444.72</td>	00127	COUNTY OF SEMINOLE SUPV ELECTN	18,444.72
11001 TOURISM SPORTS 4 & 6 CENT FUND 5,180.00   11200 FIRE PROTECTION FUND 277,128.77   11400 COURT SUPP TECH FEE (ARTV) 22,548.54   11541 2001 INFRASTRUCTURE SALES TAX 2,354.00   11560 2014 INFRASTRUCTURE SALES TAX 352,210.04   11901 COMMUNITY DEVELOPMEN BLK GRANT 23,175.58   11902 HOME PROGRAM GRANT 23,394.00   11904 EMERGENCY SHELTER GRANTS 2,943.46   11908 DISASTER PREPAREDNESS 5,442.88   11909 MOSQUITO CONTROL GRANT 313.31   11916 PUBLIC WORKS GRANTS 1,522.53   11919 COMMUNITY SVC GRANTS 3,602.40   11933 FEDERAL MITIGATION GRANTS 23,343.33   11937 AMERICAN RESCUE PLN-SLEFF ARPA 503,210.64   12021 SHIP AFFORDABLE HOUSING 20/21 50.05   12022 SHIP AFFORDABLE HOUSING 21/22 8,500.00   12500 EMERGENCY 911 FUND 28,800.00   12604 EAST COLLECT IMPACT FEE (EXP) 17,753.25   15000 MSBU STREET LIGHTING 26,749.49   15100 <t< td=""><td>10101</td><td>TRANSPORTATION TRUST FUND</td><td>119,775.50</td></t<>	10101	TRANSPORTATION TRUST FUND	119,775.50
11200 FIRE PROTECTION FUND 277,128.77   11400 COURT SUPP TECH FEE (ARTV) 22,548.54   11541 2001 INFRASTRUCTURE SALES TAX 2,354.00   11560 2014 INFRASTRUCTURE SALES TAX 352,210.04   11901 COMMUNITY DEVELOPMEN BLK GRANT 23,175.58   11902 HOME PROGRAM GRANT 23,394.00   11904 EMERGENCY SHELTER GRANTS 2,943.46   11908 DISASTER PREPAREDNESS 5,442.88   11909 MOSQUITO CONTROL GRANT 313.31   11916 PUBLIC WORKS GRANTS 1,522.53   11919 COMMUNITY SVC GRANTS 3,602.40   11933 FEDERAL MITIGATION GRANTS 23,343.33   11937 AMERICAN RESCUE PLN-SLFRF ARPA 503,210.64   12021 SHIP AFFORDABLE HOUSING 20/21 50.05   12022 SHIP AFFORDABLE HOUSING 21/22 8,500.00   12500 EMERGENCY 911 FUND 28,800.00   12604 EAST COLLECT IMPACT FEE (EXP) 17,753.25   15000 MSBU STREET LIGHTING 26,749.49   15100 MSBU RESIDENTIAL SOLID WASTE 288.00   16010 MS	11000	TOURISM PARKS 1,2,3 CENT FUND	170,169.95
11400 COURT SUPP TECH FEE (ARTV) 22,548.54   11541 2001 INFRASTRUCTURE SALES TAX 2,354.00   11560 2014 INFRASTRUCTURE SALES TAX 352,210.04   11901 COMMUNITY DEVELOPMEN BLK GRANT 23,175.58   11902 HOME PROGRAM GRANT 23,394.00   11904 EMERGENCY SHELTER GRANTS 2,943.46   11908 DISASTER PREPAREDNESS 5,442.88   11909 MOSQUITO CONTROL GRANT 313.31   11916 PUBLIC WORKS GRANTS 1,522.53   11919 COMMUNITY SVC GRANTS 3,602.40   11933 FEDERAL MITIGATION GRANTS 23,343.33   11937 AMERICAN RESCUE PLN-SLFRF ARPA 503,210.64   12021 SHIP AFFORDABLE HOUSING 20/21 50.05   12022 SHIP AFFORDABLE HOUSING 21/22 8,500.00   12500 EMERGENCY 911 FUND 28,800.00   12604 EAST COLLECT IMPACT FEE (EXP) 17,753.25   15000 MSBU STREET LIGHTING 26,749.49   15100 MSBU REDENTIAL SOLID WASTE 288.00   16010 MSBU CEDAR RIDGE (GRNDS MAINT) 147.35   32300 <t< td=""><td>11001</td><td><b>TOURISM SPORTS 4 &amp; 6 CENT FUND</b></td><td>5,180.00</td></t<>	11001	<b>TOURISM SPORTS 4 &amp; 6 CENT FUND</b>	5,180.00
11541 2001 INFRASTRUCTURE SALES TAX 2,354.00   11560 2014 INFRASTRUCTURE SALES TAX 352,210.04   11901 COMMUNITY DEVELOPMEN BLK GRANT 23,175.58   11902 HOME PROGRAM GRANT 23,394.00   11904 EMERGENCY SHELTER GRANTS 2,943.46   11908 DISASTER PREPAREDNESS 5,442.88   11909 MOSQUITO CONTROL GRANT 313.31   11916 PUBLIC WORKS GRANTS 1,522.53   11919 COMMUNITY SVC GRANTS 3,602.40   11933 FEDERAL MITIGATION GRANTS 23,343.33   11937 AMERICAN RESCUE PLN-SLFRF ARPA 503,210.64   12021 SHIP AFFORDABLE HOUSING 20/21 50.05   12022 SHIP AFFORDABLE HOUSING 21/22 8,500.00   12500 EMERGENCY 911 FUND 28,800.00   12604 EAST COLLECT IMPACT FEE (EXP) 17,753.25   15000 MSBU STREET LIGHTING 26,749.49   15100 MSBU RESIDENTIAL SOLID WASTE 288.00   16010 MSBU CEDAR RIDGE (GRNDS MAINT) 147.35   32300 FIVE POINTS DEVELOPMENT FUND 2,178,055.52   40108	11200	FIRE PROTECTION FUND	277,128.77
11560 2014 INFRASTRUCTURE SALES TAX 352,210.04   11901 COMMUNITY DEVELOPMEN BLK GRANT 23,175.58   11902 HOME PROGRAM GRANT 23,394.00   11904 EMERGENCY SHELTER GRANTS 2,943.46   11908 DISASTER PREPAREDNESS 5,442.88   11909 MOSQUITO CONTROL GRANT 313.31   11916 PUBLIC WORKS GRANTS 1,522.53   11919 COMMUNITY SVC GRANTS 3,602.40   11933 FEDERAL MITIGATION GRANTS 23,343.33   11937 AMERICAN RESCUE PLN-SLFRF ARPA 503,210.64   12021 SHIP AFFORDABLE HOUSING 20/21 50.05   12022 SHIP AFFORDABLE HOUSING 21/22 8,500.00   12500 EMERGENCY 911 FUND 28,800.00   12500 EMERGENCY 911 FUND 28,800.00   12604 EAST COLLECT IMPACT FEE (EXP) 17,753.25   1500 MSBU STREET LIGHTING 26,749.49   15100 MSBU RESIDENTIAL SOLID WASTE 288.00   16010 MSBU CEDAR RIDGE (GRNDS MAINT) 147.35   32300 FIVE POINTS DEVELOPMENT FUND 2,178,055.52   40100 WA	11400	COURT SUPP TECH FEE (ARTV)	22,548.54
11901 COMMUNITY DEVELOPMEN BLK GRANT 23,175.58   11902 HOME PROGRAM GRANT 23,394.00   11904 EMERGENCY SHELTER GRANTS 2,943.46   11908 DISASTER PREPAREDNESS 5,442.88   11909 MOSQUITO CONTROL GRANT 313.31   11916 PUBLIC WORKS GRANTS 1,522.53   11919 COMMUNITY SVC GRANTS 3,602.40   11933 FEDERAL MITIGATION GRANTS 23,343.33   11937 AMERICAN RESCUE PLN-SLFRF ARPA 503,210.64   12021 SHIP AFFORDABLE HOUSING 20/21 50.05   12022 SHIP AFFORDABLE HOUSING 21/22 8,500.00   12101 LAW ENFORCEMENT TST-LOCAL 50,055.00   12500 EMERGENCY 911 FUND 28,800.00   12604 EAST COLLECT IMPACT FEE (EXP) 17,753.25   15000 MSBU STREET LIGHTING 26,749.49   15100 MSBU RESIDENTIAL SOLID WASTE 288.00   16010 MSBU CEDAR RIDGE (GRNDS MAINT) 147.35   32300 FIVE POINTS DEVELOPMENT FUND 2,178,055.52   40100 WATER AND SEWER FUND 296,686.26   40108 WAT	11541	2001 INFRASTRUCTURE SALES TAX	2,354.00
11902 HOME PROGRAM GRANT 23,394.00   11904 EMERGENCY SHELTER GRANTS 2,943.46   11908 DISASTER PREPAREDNESS 5,442.88   11909 MOSQUITO CONTROL GRANT 313.31   11916 PUBLIC WORKS GRANTS 1,522.53   11919 COMMUNITY SVC GRANTS 3,602.40   11933 FEDERAL MITIGATION GRANTS 23,343.33   11937 AMERICAN RESCUE PLN-SLFRF ARPA 503,210.64   12021 SHIP AFFORDABLE HOUSING 20/21 50.05   12022 SHIP AFFORDABLE HOUSING 21/22 8,500.00   12101 LAW ENFORCEMENT TST-LOCAL 50,055.00   12500 EMERGENCY 911 FUND 28,800.00   12604 EAST COLLECT IMPACT FEE (EXP) 17,753.25   1500 MSBU STREET LIGHTING 26,749.49   15100 MSBU RESIDENTIAL SOLID WASTE 288.00   16010 MSBU CEDAR RIDGE (GRNDS MAINT) 147.35   32300 FIVE POINTS DEVELOPMENT FUND 2,178,055.52   40100 WATER AND SEWER FUND 296,686.26   40108 WATER & SEWER CAPITAL IMPROVEM 165,090.39   40201 SOL	11560	2014 INFRASTRUCTURE SALES TAX	352,210.04
11904 EMERGENCY SHELTER GRANTS 2,943.46   11908 DISASTER PREPAREDNESS 5,442.88   11909 MOSQUITO CONTROL GRANT 313.31   11916 PUBLIC WORKS GRANTS 1,522.53   11919 COMMUNITY SVC GRANTS 3,602.40   11933 FEDERAL MITIGATION GRANTS 23,343.33   11937 AMERICAN RESCUE PLN-SLFRF ARPA 503,210.64   12021 SHIP AFFORDABLE HOUSING 20/21 50.05   12022 SHIP AFFORDABLE HOUSING 21/22 8,500.00   12500 EMERGENCY 911 FUND 28,800.00   12500 EMERGENCY 911 FUND 28,800.00   12604 EAST COLLECT IMPACT FEE (EXP) 17,753.25   1500 MSBU STREET LIGHTING 26,749.49   15100 MSBU RESIDENTIAL SOLID WASTE 288.00   16010 MSBU CEDAR RIDGE (GRNDS MAINT) 147.35   32300 FIVE POINTS DEVELOPMENT FUND 2,178,055.52   40100 WATER AND SEWER FUND 296,686.26   40108 WATER & SEWER CAPITAL IMPROVEM 165,090.39   40201 SOLID WASTE FUND 46,827.70   50100 PROPERTY/CAS	11901	COMMUNITY DEVELOPMEN BLK GRANT	23,175.58
11908 DISASTER PREPAREDNESS 5,442.88   11909 MOSQUITO CONTROL GRANT 313.31   11916 PUBLIC WORKS GRANTS 1,522.53   11919 COMMUNITY SVC GRANTS 3,602.40   11933 FEDERAL MITIGATION GRANTS 23,343.33   11937 AMERICAN RESCUE PLN-SLFRF ARPA 503,210.64   12021 SHIP AFFORDABLE HOUSING 20/21 50.05   12022 SHIP AFFORDABLE HOUSING 21/22 8,500.00   12101 LAW ENFORCEMENT TST-LOCAL 50,055.00   12500 EMERGENCY 911 FUND 28,800.00   12604 EAST COLLECT IMPACT FEE (EXP) 17,753.25   15000 MSBU STREET LIGHTING 26,749.49   15100 MSBU RESIDENTIAL SOLID WASTE 288.00   16010 MSBU CEDAR RIDGE (GRNDS MAINT) 147.35   32300 FIVE POINTS DEVELOPMENT FUND 2,178,055.52   40100 WATER AND SEWER FUND 296,686.26   40108 WATER & SEWER CAPITAL IMPROVEM 165,090.39   40201 SOLID WASTE FUND 46,827.70   50100 PROPERTY/CASUALTY INSURANCE FU 275,270.70   50300	11902	HOME PROGRAM GRANT	23,394.00
11909 MOSQUITO CONTROL GRANT 313.31   11916 PUBLIC WORKS GRANTS 1,522.53   11919 COMMUNITY SVC GRANTS 3,602.40   11933 FEDERAL MITIGATION GRANTS 23,343.33   11937 AMERICAN RESCUE PLN-SLFRF ARPA 503,210.64   12021 SHIP AFFORDABLE HOUSING 20/21 50.05   12022 SHIP AFFORDABLE HOUSING 21/22 8,500.00   12101 LAW ENFORCEMENT TST-LOCAL 50,055.00   12500 EMERGENCY 911 FUND 28,800.00   12604 EAST COLLECT IMPACT FEE (EXP) 17,753.25   15000 MSBU STREET LIGHTING 26,749.49   15100 MSBU RESIDENTIAL SOLID WASTE 288.00   16010 MSBU CEDAR RIDGE (GRNDS MAINT) 147.35   32300 FIVE POINTS DEVELOPMENT FUND 2,178,055.52   40100 WATER AND SEWER FUND 296,686.26   40108 WATER & SEWER CAPITAL IMPROVEM 165,090.39   40201 SOLID WASTE FUND 46,827.70   50100 PROPERTY/CASUALTY INSURANCE FU 275,270.70   50300 HEALTH INSURANCE FUND 182,501.55	11904	EMERGENCY SHELTER GRANTS	2,943.46
11916 PUBLIC WORKS GRANTS 1,522.53   11919 COMMUNITY SVC GRANTS 3,602.40   11933 FEDERAL MITIGATION GRANTS 23,343.33   11937 AMERICAN RESCUE PLN-SLFRF ARPA 503,210.64   12021 SHIP AFFORDABLE HOUSING 20/21 50.05   12022 SHIP AFFORDABLE HOUSING 21/22 8,500.00   12101 LAW ENFORCEMENT TST-LOCAL 50,055.00   12500 EMERGENCY 911 FUND 28,800.00   12604 EAST COLLECT IMPACT FEE (EXP) 17,753.25   15000 MSBU STREET LIGHTING 26,749.49   15100 MSBU RESIDENTIAL SOLID WASTE 288.00   16010 MSBU CEDAR RIDGE (GRNDS MAINT) 147.35   32300 FIVE POINTS DEVELOPMENT FUND 2,178,055.52   40100 WATER AND SEWER FUND 296,686.26   40108 WATER & SEWER CAPITAL IMPROVEM 165,090.39   40201 SOLID WASTE FUND 46,827.70   50100 PROPERTY/CASUALTY INSURANCE FU 275,270.70   50300 HEALTH INSURANCE FUND 182,501.55	11908	DISASTER PREPAREDNESS	5,442.88
11919 COMMUNITY SVC GRANTS 3,602.40   11933 FEDERAL MITIGATION GRANTS 23,343.33   11937 AMERICAN RESCUE PLN-SLFRF ARPA 503,210.64   12021 SHIP AFFORDABLE HOUSING 20/21 50.05   12022 SHIP AFFORDABLE HOUSING 21/22 8,500.00   12101 LAW ENFORCEMENT TST-LOCAL 50,055.00   12500 EMERGENCY 911 FUND 28,800.00   12604 EAST COLLECT IMPACT FEE (EXP) 17,753.25   15000 MSBU STREET LIGHTING 26,749.49   15100 MSBU RESIDENTIAL SOLID WASTE 288.00   16010 MSBU CEDAR RIDGE (GRNDS MAINT) 147.35   32300 FIVE POINTS DEVELOPMENT FUND 2,178,055.52   40100 WATER AND SEWER FUND 296,686.26   40108 WATER & SEWER CAPITAL IMPROVEM 165,090.39   40201 SOLID WASTE FUND 46,827.70   50100 PROPERTY/CASUALTY INSURANCE FU 275,270.70   50300 HEALTH INSURANCE FUND 182,501.55	11909	MOSQUITO CONTROL GRANT	313.31
11933 FEDERAL MITIGATION GRANTS 23,343.33   11937 AMERICAN RESCUE PLN-SLFRF ARPA 503,210.64   12021 SHIP AFFORDABLE HOUSING 20/21 50.05   12022 SHIP AFFORDABLE HOUSING 21/22 8,500.00   12101 LAW ENFORCEMENT TST-LOCAL 50,055.00   12500 EMERGENCY 911 FUND 28,800.00   12604 EAST COLLECT IMPACT FEE (EXP) 17,753.25   15000 MSBU STREET LIGHTING 26,749.49   15100 MSBU RESIDENTIAL SOLID WASTE 288.00   16010 MSBU CEDAR RIDGE (GRNDS MAINT) 147.35   32300 FIVE POINTS DEVELOPMENT FUND 2,178,055.52   40100 WATER AND SEWER FUND 296,686.26   40108 WATER & SEWER CAPITAL IMPROVEM 165,090.39   40201 SOLID WASTE FUND 46,827.70   50100 PROPERTY/CASUALTY INSURANCE FU 275,270.70   50300 HEALTH INSURANCE FUND 182,501.55	11916	PUBLIC WORKS GRANTS	1,522.53
11937 AMERICAN RESCUE PLN-SLFRF ARPA 503,210.64   12021 SHIP AFFORDABLE HOUSING 20/21 50.05   12022 SHIP AFFORDABLE HOUSING 21/22 8,500.00   12101 LAW ENFORCEMENT TST-LOCAL 50,055.00   12500 EMERGENCY 911 FUND 28,800.00   12604 EAST COLLECT IMPACT FEE (EXP) 17,753.25   15000 MSBU STREET LIGHTING 26,749.49   15100 MSBU RESIDENTIAL SOLID WASTE 288.00   16010 MSBU CEDAR RIDGE (GRNDS MAINT) 147.35   32300 FIVE POINTS DEVELOPMENT FUND 2,178,055.52   40100 WATER AND SEWER FUND 296,686.26   40108 WATER & SEWER CAPITAL IMPROVEM 165,090.39   40201 SOLID WASTE FUND 46,827.70   50100 PROPERTY/CASUALTY INSURANCE FU 275,270.70   50300 HEALTH INSURANCE FUND 182,501.55	11919	COMMUNITY SVC GRANTS	3,602.40
12021 SHIP AFFORDABLE HOUSING 20/21 50.05   12022 SHIP AFFORDABLE HOUSING 21/22 8,500.00   12101 LAW ENFORCEMENT TST-LOCAL 50,055.00   12500 EMERGENCY 911 FUND 28,800.00   12604 EAST COLLECT IMPACT FEE (EXP) 17,753.25   15000 MSBU STREET LIGHTING 26,749.49   15100 MSBU RESIDENTIAL SOLID WASTE 288.00   16010 MSBU CEDAR RIDGE (GRNDS MAINT) 147.35   32300 FIVE POINTS DEVELOPMENT FUND 2,178,055.52   40100 WATER AND SEWER FUND 296,686.26   40108 WATER & SEWER CAPITAL IMPROVEM 165,090.39   40201 SOLID WASTE FUND 46,827.70   50100 PROPERTY/CASUALTY INSURANCE FU 275,270.70   50300 HEALTH INSURANCE FUND 182,501.55	11933	FEDERAL MITIGATION GRANTS	23,343.33
12022 SHIP AFFORDABLE HOUSING 21/22 8,500.00   12101 LAW ENFORCEMENT TST-LOCAL 50,055.00   12500 EMERGENCY 911 FUND 28,800.00   12604 EAST COLLECT IMPACT FEE (EXP) 17,753.25   15000 MSBU STREET LIGHTING 26,749.49   15100 MSBU RESIDENTIAL SOLID WASTE 288.00   16010 MSBU CEDAR RIDGE (GRNDS MAINT) 147.35   32300 FIVE POINTS DEVELOPMENT FUND 2,178,055.52   40100 WATER AND SEWER FUND 296,686.26   40108 WATER & SEWER CAPITAL IMPROVEM 165,090.39   40201 SOLID WASTE FUND 46,827.70   50100 PROPERTY/CASUALTY INSURANCE FU 275,270.70   50300 HEALTH INSURANCE FUND 182,501.55	11937	AMERICAN RESCUE PLN-SLFRF ARPA	503,210.64
12101 LAW ENFORCEMENT TST-LOCAL 50,055.00   12500 EMERGENCY 911 FUND 28,800.00   12604 EAST COLLECT IMPACT FEE (EXP) 17,753.25   15000 MSBU STREET LIGHTING 26,749.49   15100 MSBU RESIDENTIAL SOLID WASTE 288.00   16010 MSBU CEDAR RIDGE (GRNDS MAINT) 147.35   32300 FIVE POINTS DEVELOPMENT FUND 2,178,055.52   40100 WATER AND SEWER FUND 296,686.26   40108 WATER & SEWER CAPITAL IMPROVEM 165,090.39   40201 SOLID WASTE FUND 46,827.70   50100 PROPERTY/CASUALTY INSURANCE FU 275,270.70   50300 HEALTH INSURANCE FUND 182,501.55	12021	SHIP AFFORDABLE HOUSING 20/21	50.05
12500 EMERGENCY 911 FUND 28,800.00   12604 EAST COLLECT IMPACT FEE (EXP) 17,753.25   15000 MSBU STREET LIGHTING 26,749.49   15100 MSBU RESIDENTIAL SOLID WASTE 288.00   16010 MSBU CEDAR RIDGE (GRNDS MAINT) 147.35   32300 FIVE POINTS DEVELOPMENT FUND 2,178,055.52   40100 WATER AND SEWER FUND 296,686.26   40108 WATER & SEWER CAPITAL IMPROVEM 165,090.39   40201 SOLID WASTE FUND 46,827.70   50100 PROPERTY/CASUALTY INSURANCE FU 275,270.70   50300 HEALTH INSURANCE FUND 182,501.55	12022	SHIP AFFORDABLE HOUSING 21/22	8,500.00
12604 EAST COLLECT IMPACT FEE (EXP) 17,753.25   15000 MSBU STREET LIGHTING 26,749.49   15100 MSBU RESIDENTIAL SOLID WASTE 288.00   16010 MSBU CEDAR RIDGE (GRNDS MAINT) 147.35   32300 FIVE POINTS DEVELOPMENT FUND 2,178,055.52   40100 WATER AND SEWER FUND 296,686.26   40108 WATER & SEWER CAPITAL IMPROVEM 165,090.39   40201 SOLID WASTE FUND 46,827.70   50100 PROPERTY/CASUALTY INSURANCE FU 275,270.70   50300 HEALTH INSURANCE FUND 182,501.55	12101	LAW ENFORCEMENT TST-LOCAL	50,055.00
15000 MSBU STREET LIGHTING 26,749.49   15100 MSBU RESIDENTIAL SOLID WASTE 288.00   16010 MSBU CEDAR RIDGE (GRNDS MAINT) 147.35   32300 FIVE POINTS DEVELOPMENT FUND 2,178,055.52   40100 WATER AND SEWER FUND 296,686.26   40108 WATER & SEWER CAPITAL IMPROVEM 165,090.39   40201 SOLID WASTE FUND 46,827.70   50100 PROPERTY/CASUALTY INSURANCE FU 275,270.70   50300 HEALTH INSURANCE FUND 182,501.55	12500	EMERGENCY 911 FUND	28,800.00
15100 MSBU RESIDENTIAL SOLID WASTE 288.00   16010 MSBU CEDAR RIDGE (GRNDS MAINT) 147.35   32300 FIVE POINTS DEVELOPMENT FUND 2,178,055.52   40100 WATER AND SEWER FUND 296,686.26   40108 WATER & SEWER CAPITAL IMPROVEM 165,090.39   40201 SOLID WASTE FUND 46,827.70   50100 PROPERTY/CASUALTY INSURANCE FU 275,270.70   50300 HEALTH INSURANCE FUND 182,501.55	12604	EAST COLLECT IMPACT FEE (EXP)	17,753.25
16010 MSBU CEDAR RIDGE (GRNDS MAINT) 147.35   32300 FIVE POINTS DEVELOPMENT FUND 2,178,055.52   40100 WATER AND SEWER FUND 296,686.26   40108 WATER & SEWER CAPITAL IMPROVEM 165,090.39   40201 SOLID WASTE FUND 46,827.70   50100 PROPERTY/CASUALTY INSURANCE FU 275,270.70   50300 HEALTH INSURANCE FUND 182,501.55	15000	MSBU STREET LIGHTING	26,749.49
32300 FIVE POINTS DEVELOPMENT FUND 2,178,055.52   40100 WATER AND SEWER FUND 296,686.26   40108 WATER & SEWER CAPITAL IMPROVEM 165,090.39   40201 SOLID WASTE FUND 46,827.70   50100 PROPERTY/CASUALTY INSURANCE FU 275,270.70   50300 HEALTH INSURANCE FUND 182,501.55	15100	MSBU RESIDENTIAL SOLID WASTE	288.00
40100 WATER AND SEWER FUND 296,686.26   40108 WATER & SEWER CAPITAL IMPROVEM 165,090.39   40201 SOLID WASTE FUND 46,827.70   50100 PROPERTY/CASUALTY INSURANCE FU 275,270.70   50300 HEALTH INSURANCE FUND 182,501.55	16010	MSBU CEDAR RIDGE (GRNDS MAINT)	147.35
40108 WATER & SEWER CAPITAL IMPROVEM 165,090.39   40201 SOLID WASTE FUND 46,827.70   50100 PROPERTY/CASUALTY INSURANCE FU 275,270.70   50300 HEALTH INSURANCE FUND 182,501.55	32300	FIVE POINTS DEVELOPMENT FUND	2,178,055.52
40201 SOLID WASTE FUND 46,827.70   50100 PROPERTY/CASUALTY INSURANCE FU 275,270.70   50300 HEALTH INSURANCE FUND 182,501.55	40100	WATER AND SEWER FUND	296,686.26
50100   PROPERTY/CASUALTY INSURANCE FU   275,270.70     50300   HEALTH INSURANCE FUND   182,501.55	40108	WATER & SEWER CAPITAL IMPROVEM	165,090.39
50300 HEALTH INSURANCE FUND 182,501.55	40201	SOLID WASTE FUND	46,827.70
	50100	PROPERTY/CASUALTY INSURANCE FU	275,270.70
TOTAL REPORT \$ 5.373.256.96	50300	HEALTH INSURANCE FUND	 182,501.55
<del> </del>	TOTAL REPORT		\$ 5,373,256.96

#### COUNTY COMMISSION - SEMINOLE BOCC Expenditure Approval List JANUARY 31, 2023

CHECK SEQUENCE: CK #941998 - 942349

# THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 28th DAY OF FEBRUARY, 2023.

Chairman			