## COUNTY COMMISSION - SEMINOLE BOCC Expenditure Approval List For Checks Dated From 10/27/21 Through 11/2/21

00100   GENERAL FUND   12,863,033.11     00103   NATURAL LAND ENDOWMENT FUND   391.10     00108   FACILITES MAINT FUND   17,886.42     00110   ADULT DRUG COURT GRANT FUND   20,174.50     00112   MAJOR PROJECTS FUND   66,057.63     00127   COUNTY OF SEMINOLE SUPV ELECTN   943.18     10101   TRANSPORTATION TRUST FUND   12,489.94     10400   BUILDING PROGRAM   9,668.24     11000   TOURISM PROGRAM   9,688.24     11000   TOURISM PROFTS 4 & 6 CENT FUND   6,290.86     11200   FIRE PROTECT FUND   130,840.82     11200   FIRE PROTECT FUND CASSELBERRY   1,112.74     11400   COURT SUPP TECH FEC (AFTV)   71,929.28     11501   2014 INFRASTRUCTURE SALES TAX   99,398.70     11500   2014 INFRASTRUCTURE SALES TAX   99,398.70     11902   HOME PROGRAM GRANT   109,783.00     11902   HOME PROGRAM GRANT   109,783.00     11904   EMERGENCY SHELTER GRANTS   23,727.66     119030   DISASTER PREPAREDNESS <th>FUND</th> <th>FUND TITLE</th> <th>AMOUNT</th>	FUND	FUND TITLE	AMOUNT
00108   FACILITIES MAINTENANCE FUND   17,886.42     00110   ADUIT DRUG COURT GRANT FUND   20,174.50     00112   MAJOR PROJECTS FUND   66,057.63     00112   COUNTY OF SEMINOLE SUPV ELECTN   943.18     10101   TRANSPORTATION TRUST FUND   12,489.94     10400   BUILDING PROGRAM   9,868.24     11000   TOURISM PARKS 1,2,3 CENT FUND   18,709.50     11001   TOURISM PARKS 1,2,3 CENT FUND   130,840.82     11200   FIRE PROTECT FUND-CASSELBERRY   1,112.74     11400   COURT SUPP TECH FEE (ARTV)   71,929.28     11560   2014 INFRASTRUCTURE SALES TAX   99,398.70     11560   2014 INFRASTRUCTURE SALES TAX   561,430.94     11901   COMMUNITY DEVELOPMEN BLK GRANT   109,783.00     11904   EMERGENCY SHELTER GRANTS   23,727.66     11908   DISASTER PREPAREDNESS   140.35     11919   COMMUNITY SVC GRANTS   1,846.90     11931   HOMELESNESS GRANTS   1,846.90     11935   FEDERAL EMER RENTAL ASSISTANCE   108,348.67     11931	00100	GENERAL FUND	12,863,033.11
00110   ADULT DRUG COURT GRANT FUND   20,174.50     00112   MAJOR PROJECTS FUND   66,057.63     00127   COUNTY OF SEMINOLE SUPV ELECTN   943.18     10101   TRANSPORTATION TRUST FUND   12,489.94     10400   BUILDING PROGRAM   9,868.24     11000   TOURISM PARKS 1,2,3 CENT FUND   18,709.50     11001   TOURISM SPORTS 4 & 6 CENT FUND   130,840.82     11200   FIRE PROTECT FUND-CASSELBERRY   1,112.74     11400   COURT SUPP TECH FEE (ARTV)   71,929.28     11550   2014 INFRASTRUCTURE SALES TAX   561,430.94     11901   COMMUNITY DEVELOPMEN BLK GRANT   69,118.69     11902   HOME PROGRAM GRANT   109,783.00     11904   EMEGENCY SHELTER GRANTS   23,727.66     11908   DISASTER PREPAREDNESS   140.35     11916   PUBLIC WORKS GRANTS   1,846.90     11931   HOMELESSNESS GRANTS   44.14     11936   FEDERAL EMER RENTAL ASSISTANCE   108,348.67     11937   FEDERAL EMER RENTAL ASSISTANCE   108,348.67     11937	00103	NATURAL LAND ENDOWMENT FUND	391.10
00112   MAJOR PROJECTS FUND   66,057.63     00127   COUNTY OF SEMINOLE SUPV ELECTN   943.18     10101   TRANSPORTATION TRUST FUND   12,489.94     10400   BUILDING PROGRAM   9,868.24     11000   TOURISM PARKS 1,2,3 CENT FUND   18,709.50     11001   TOURISM SPORTS 4 & 6 CENT FUND   6,290.86     11200   FIRE PROTECT FUND-CASSELBERRY   1,112.74     11400   COURT SUPP TECH FEE (ARTV)   71,929.28     11541   2001 INFRASTRUCTURE SALES TAX   99,398.70     11560   2014 INFRASTRUCTURE SALES TAX   561,430.94     11901   COMMUNITY DEVELOPMEN BLK GRANT   69,118.69     11902   HOME PROGRAM GRANT   109,783.00     11904   EMERGENCY SHELTER GRANTS   23,727.66     11905   DISASTER PREPAREDNESS   140.35     11916   PUBLIC WORKS GRANTS   388,261.05     11913   HOMELESSNESS GRANTS   44.14     11936   FEDERAL EMER RENTAL ASSISTANCE   108,348.67     11937   FEDERAL EMER RENTAL ASSISTANCE   108,448.67     11937	00108	FACILITIES MAINTENANCE FUND	17,886.42
00127   COUNTY OF SEMINOLE SUPV ELECTN   943.18     10101   TRANSPORTATION TRUST FUND   12,489.94     10400   BUILDING PROGRAM   9,868.24     11000   TOURISM PARKS 1,2,3 CENT FUND   18,709.50     11001   TOURISM SPORTS 4 & 6 CENT FUND   6,290.86     11200   FIRE PROTECT FUND-CASSELBERRY   1,112.74     11400   COURT SUPP TECH FEE (ARTV)   71,929.28     11541   2001 INFRASTRUCTURE SALES TAX   99,398.70     11560   2014 INFRASTRUCTURE SALES TAX   561,430.94     11901   COMMUNITY DEVELOPMEN BLK GRANT   109,783.00     11902   HOME PROGRAM GRANT   109,783.00     11904   EMERGENCY SHELTER GRANTS   23,727.66     11908   DISASTER PREPAREDNESS   140.35     11916   PUBLIC WORKS GRANTS   1,846.90     11913   HOMELESSNESS GRANTS   44.14     11936   FEDERAL EMER RENTAL ASSISTANCE   108,348.67     11931   HOMELESSNESS GRANTS   42,44.03     12022   SHIP AFFORDABLE HOUSING 21/22   419.50     12101	00110	ADULT DRUG COURT GRANT FUND	20,174.50
10101   TRANSPORTATION TRUST FUND   12,489.94     10400   BUILDING PROGRAM   9,868.24     11000   TOURISM PARKS 1,2,3 CENT FUND   18,709.50     11001   TOURISM SPORTS 4 & 6 CENT FUND   6,290.86     11200   FIRE PROTECTION FUND   130,840.82     11207   FIRE PROTECT FUND-CASSELBERRY   1,112.74     11400   COURT SUPP TECH FEE (ARTV)   71,929.28     11541   2001 INFRASTRUCTURE SALES TAX   99,398.70     11560   2014 INFRASTRUCTURE SALES TAX   561,430.94     11901   COMMUNITY DEVELOPMEN BLK GRANT   69,118.69     11902   HOME PROGRAM GRANT   109,783.00     11904   EMERGENCY SHELTER GRANTS   23,727.66     11908   DISASTER PREPAREDNESS   140.35     11919   COMMUNITY SVC GRANTS   388,261.05     11919   COMMUNITY SVC GRANTS   44.14     11936   FEDERAL EMER RENTAL ASSISTANCE   108,348.67     11931   HOMELESSNESS GRANTS   44.14     11936   FEDERAL EMER RENTAL ASSISTANCE   108,348.67     11937   <	00112	MAJOR PROJECTS FUND	66,057.63
10400   BUILDING PROGRAM   9,868.24     11000   TOURISM PARKS 1,2,3 CENT FUND   18,709.50     11001   TOURISM SPORTS 4 & 6 CENT FUND   6,290.86     11200   FIRE PROTECTION FUND   130,840.82     11207   FIRE PROTECT FUND-CASSELBERRY   1,112.74     11400   COURT SUPP TECH FEE (ARTV)   71,929.28     11541   2001 INFRASTRUCTURE SALES TAX   99,398.70     11560   2014 INFRASTRUCTURE SALES TAX   561,430.94     11901   COMMUNITY DEVELOPMEN BLK GRANT   109,783.00     11902   HOME PROGRAM GRANT   109,783.00     11904   EMERGENCY SHELTER GRANTS   23,727.66     11908   DISASTER PREPAREDNESS   140.35     11916   PUBLIC WORKS GRANTS   1,846.90     11931   HOMELESSNESS GRANTS   44.14     11935   FEDERAL EMER RENTAL ASSISTANCE   108,348.67     11931   HOMELESSNESS GRANTS   44.14     11935   FEDERAL AMERICAN RESCUE PLAN   4,244.03     12022   SHIP AFFORDABLE HOUSING 21/22   419.50     12101   LAW	00127	COUNTY OF SEMINOLE SUPV ELECTN	943.18
11000 TOURISM PARKS 1,2,3 CENT FUND 18,709.50   11001 TOURISM SPORTS 4 & 6 CENT FUND 6,290.86   11200 FIRE PROTECTION FUND 130,840.82   11207 FIRE PROTECT FUND-CASSELBERRY 1,112.74   11400 COURT SUPP TECH FEE (ARTV) 71,929.28   11541 2001 INFRASTRUCTURE SALES TAX 99,398.70   11560 2014 INFRASTRUCTURE SALES TAX 561,430.94   11901 COMMUNITY DEVELOPMEN BLK GRANT 69,118.69   11902 HOME PROGRAM GRANT 109,783.00   11904 EMERGENCY SHEITER GRANTS 23,727.66   11908 DISASTER PREPAREDNESS 140.35   11916 PUBLIC WORKS GRANTS 388,261.05   11913 HOMELESSNESS GRANTS 44.14   11936 FEDERAL EMER RENTAL ASSISTANCE 108,348.67   11937 FEDERAL EMER RENTAL ASSISTANCE 108,348.67   11936 FEDERAL EMER RENTAL ASSISTANCE 26,100.00   12500 EMERGENCY 911 FUND 155.28   12604 EAST COLLECT IMPACT FEE (EXP) 21,413.68   13100 ECONOMIC DEVELOPMENT 16,121.24   15	10101	TRANSPORTATION TRUST FUND	12,489.94
11001 TOURISM SPORTS 4 & 6 CENT FUND 6,290.86   11200 FIRE PROTECTION FUND 130,840.82   11207 FIRE PROTECT FUND-CASSELBERRY 1,112.74   11400 COURT SUPP TECH FEE (ARTV) 71,929.28   11541 2001 INFRASTRUCTURE SALES TAX 99,398.70   11560 2014 INFRASTRUCTURE SALES TAX 561,430.94   11901 COMMUNITY DEVELOPMEN BLK GRANT 69,118.69   11902 HOME PROGRAM GRANT 109,783.00   11904 EMERGENCY SHELTER GRANTS 23,727.66   11908 DISASTER PREPAREDNESS 140.35   11916 PUBLIC WORKS GRANTS 388,261.05   11919 COMMUNITY SVC GRANTS 1,846.90   11931 HOMELESSNESS GRANTS 44.14   11936 FEDERAL EMER RENTAL ASSISTANCE 108,348.67   11937 FEDERAL AMERICAN RESCUE PLAN 4,244.03   12022 SHIP AFFORDABLE HOUSING 21/22 419.50   12101 LAW ENFORCEMENT TST-LOCAL 26,100.00   12500 EMERGENCY 911 FUND 155.28   12604 EAST COLLECT IMPACT FEE (EXP) 21,413.68   13100	10400	BUILDING PROGRAM	9,868.24
11200 FIRE PROTECTION FUND 130,840.82   11207 FIRE PROTECT FUND-CASSELBERRY 1,112.74   11400 COURT SUPP TECH FEE (ARTV) 71,929.28   11541 2001 INFRASTRUCTURE SALES TAX 99,398.70   11560 2014 INFRASTRUCTURE SALES TAX 561,430.94   11901 COMMUNITY DEVELOPMEN BLK GRANT 69,118.69   11902 HOME PROGRAM GRANT 109,783.00   11904 EMERGENCY SHELTER GRANTS 23,727.66   11908 DISASTER PREPAREDNESS 140.35   11916 PUBLIC WORKS GRANTS 388,261.05   11919 COMMUNITY SVC GRANTS 1846.90   11931 HOMELESSNESS GRANTS 44.14   11936 FEDERAL EMER RENTAL ASSISTANCE 108,348.67   11937 FEDERAL AMERICAN RESCUE PLAN 4,244.03   12022 SHIP AFFORDABLE HOUSING 21/22 419.50   12101 LAW ENFORCEMENT TST-LOCAL 26,100.00   12500 EMERGENCY 911 FUND 155.28   12604 EAST COLLECT IMPACT FEE (EXP) 21,413.68   13100 ECONOMIC DEVELOPMENT 16,121.24   15000 MSBU	11000	TOURISM PARKS 1,2,3 CENT FUND	18,709.50
11207 FIRE PROTECT FUND-CASSELBERRY 1,112.74   11400 COURT SUPP TECH FEE (ARTV) 71,929.28   11541 2001 INFRASTRUCTURE SALES TAX 99,398.70   11560 2014 INFRASTRUCTURE SALES TAX 561,430.94   11901 COMMUNITY DEVELOPMEN BLK GRANT 69,118.69   11902 HOME PROGRAM GRANT 109,783.00   11904 EMERGENCY SHELTER GRANTS 23,727.66   11908 DISASTER PREPAREDNESS 140.35   11919 COMMUNITY SVC GRANTS 388,261.05   11919 COMMUNITY SVC GRANTS 1,846.90   11931 HOMELESSNESS GRANTS 44.14   11936 FEDERAL EMER RENTAL ASSISTANCE 108,348.67   11937 FEDERAL AMERICAN RESCUE PLAN 4,244.03   12022 SHIP AFFORDABLE HOUSING 21/22 419.50   12101 LAW ENFORCEMENT TST-LOCAL 26,100.00   12500 EMERGENCY 911 FUND 155.28   12604 EAST COLLECT IMPACT FEE (EXP) 21,413.68   13100 ECONOMIC DEVELOPMENT 16,121.24   1500 MSBU STREET LIGHTING 77,219.79   15100 MSBU	11001	TOURISM SPORTS 4 & 6 CENT FUND	6,290.86
11400 COURT SUPP TECH FEE (ARTV) 71,929.28   11541 2001 INFRASTRUCTURE SALES TAX 99,398.70   11560 2014 INFRASTRUCTURE SALES TAX 561,430.94   11901 COMMUNITY DEVELOPMEN BLK GRANT 69,118.69   11902 HOME PROGRAM GRANT 109,783.00   11904 EMERGENCY SHELTER GRANTS 23,727.66   11908 DISASTER PREPAREDNESS 140.35   11916 PUBLIC WORKS GRANTS 388,261.05   11919 COMMUNITY SVC GRANTS 1,846.90   11931 HOMELESSNESS GRANTS 44.14   11936 FEDERAL EMER RENTAL ASSISTANCE 108,348.67   11937 FEDERAL AMERICAN RESCUE PLAN 4,244.03   12022 SHIP AFFORDABLE HOUSING 21/22 419.50   12101 LAW ENFORCEMENT TST-LOCAL 26,100.00   12500 EMERGENCY 911 FUND 155.28   12604 EAST COLLECT IMPACT FEE (EXP) 21,413.68   13100 ECONOMIC DEVELOPMENT 16,121.24   15000 MSBU STREET LIGHTING 77,219.79   15100 MSBU STREET LIGHTING 17,219.79   15100 MSBU RESIDEN	11200	FIRE PROTECTION FUND	130,840.82
11541 2001 INFRASTRUCTURE SALES TAX 99,398.70   11560 2014 INFRASTRUCTURE SALES TAX 561,430.94   11901 COMMUNITY DEVELOPMEN BLK GRANT 69,118.69   11902 HOME PROGRAM GRANT 109,783.00   11904 EMERGENCY SHELTER GRANTS 23,727.66   11908 DISASTER PREPAREDNESS 140.35   11916 PUBLIC WORKS GRANTS 388,261.05   11919 COMMUNITY SVC GRANTS 1,846.90   11931 HOMELESSNESS GRANTS 44.14   11936 FEDERAL EMER RENTAL ASSISTANCE 108,348.67   11937 FEDERAL EMER RENTAL ASSISTANCE 108,348.67   11937 FEDERAL AMERICAN RESCUE PLAN 4,244.03   12022 SHIP AFFORDABLE HOUSING 21/22 419.50   12101 LAW ENFORCEMENT TST-LOCAL 26,100.00   12500 EMERGENCY 911 FUND 155.28   12604 EAST COLLECT IMPACT FEE (EXP) 21,413.68   13100 ECONOMIC DEVELOPMENT 16,121.24   15000 MSBU STREET LIGHTING 77,219.79   15100 MSBU RESIDENTIAL SOLID WASTE 1,075,536.67   16000	11207	FIRE PROTECT FUND-CASSELBERRY	1,112.74
115602014 INFRASTRUCTURE SALES TAX561,430.9411901COMMUNITY DEVELOPMEN BLK GRANT69,118.6911902HOME PROGRAM GRANT109,783.0011904EMERGENCY SHELTER GRANTS23,727.6611908DISASTER PREPAREDNESS140.3511916PUBLIC WORKS GRANTS388,261.0511919COMMUNITY SVC GRANTS1,846.9011931HOMELESSNESS GRANTS44.1411936FEDERAL EMER RENTAL ASSISTANCE108,348.6711937FEDERAL EMER RENTAL ASSISTANCE108,348.6711937FEDERAL AMERICAN RESCUE PLAN4,244.0312022SHIP AFFORDABLE HOUSING 21/22419.5012101LAW ENFORCEMENT TST-LOCAL26,100.0012500EMERGENCY 911 FUND155.2812604EAST COLLECT IMPACT FEE (EXP)21,413.6813100ECONOMIC DEVELOPMENT16,121.2415000MSBU STREET LIGHTING77,219.7915100MSBU RESIDENTIAL SOLID WASTE1,075,536.6716000MSBU PROGRAM101.2640100WATER AND SEWER FUND44,822.0350100PROPERTY/CASUALTY INSURANCE FU137.1350200WORKERS COMPENSATION FUND9,091.6350300HEALTH INSURANCE FUND27.9560308ADULT DRUG COURT153.42	11400	COURT SUPP TECH FEE (ARTV)	71,929.28
11901COMMUNITY DEVELOPMEN BLK GRANT69,118.6911902HOME PROGRAM GRANT109,783.0011904EMERGENCY SHELTER GRANTS23,727.6611908DISASTER PREPAREDNESS140.3511916PUBLIC WORKS GRANTS388,261.0511919COMMUNITY SVC GRANTS388,261.0511919COMMUNITY SVC GRANTS1,846.9011931HOMELESSNESS GRANTS44.1411936FEDERAL EMER RENTAL ASSISTANCE108,348.6711937FEDERAL EMER RENTAL ASSISTANCE108,348.6711937FEDERAL AMERICAN RESCUE PLAN4,244.0312022SHIP AFFORDABLE HOUSING 21/22419.5012101LAW ENFORCEMENT TST-LOCAL26,100.0012500EMERGENCY 911 FUND155.2812604EAST COLLECT IMPACT FEE (EXP)21,413.6813100ECONOMIC DEVELOPMENT16,121.2415000MSBU STREET LIGHTING77,219.7915100MSBU RESIDENTIAL SOLID WASTE1,075,536.6716000MSBU PROGRAM101.2640100WATER AND SEWER FUND4,852.0350100PROPERTY/CASUALTY INSURANCE FU137.1350200WORKERS COMPENSATION FUND9,091.6350300HEALTH INSURANCE FUND27.9560308ADULT DRUG COURT153.42	11541	2001 INFRASTRUCTURE SALES TAX	99,398.70
11902 HOME PROGRAM GRANT 109,783.00   11904 EMERGENCY SHELTER GRANTS 23,727.66   11908 DISASTER PREPAREDNESS 140.35   11916 PUBLIC WORKS GRANTS 388,261.05   11919 COMMUNITY SVC GRANTS 388,261.05   11919 COMMUNITY SVC GRANTS 1,846.90   11931 HOMELESSNESS GRANTS 44.14   11936 FEDERAL EMER RENTAL ASSISTANCE 108,348.67   11937 FEDERAL AMERICAN RESCUE PLAN 4,244.03   12022 SHIP AFFORDABLE HOUSING 21/22 419.50   12101 LAW ENFORCEMENT TST-LOCAL 26,100.00   12500 EMERGENCY 911 FUND 155.28   12604 EAST COLLECT IMPACT FEE (EXP) 21,413.68   13100 ECONOMIC DEVELOPMENT 16,121.24   15000 MSBU STREET LIGHTING 77,219.79   15100 MSBU RESIDENTIAL SOLID WASTE 1,075,536.67   16000 MSBU PROGRAM 101.26   40100 WATER AND SEWER FUND 412,231.38   40108 WATER AND SEWER FUND 4,852.03   50100 PROPERTY/CASUALTY INSURANCE FU	11560	2014 INFRASTRUCTURE SALES TAX	561,430.94
11904EMERGENCY SHELTER GRANTS23,727.6611908DISASTER PREPAREDNESS140.3511916PUBLIC WORKS GRANTS388,261.0511919COMMUNITY SVC GRANTS1,846.9011931HOMELESSNESS GRANTS44.1411936FEDERAL EMER RENTAL ASSISTANCE108,348.6711937FEDERAL AMERICAN RESCUE PLAN4,244.0312022SHIP AFFORDABLE HOUSING 21/22419.5012101LAW ENFORCEMENT TST-LOCAL26,100.0012500EMERGENCY 911 FUND155.2812604EAST COLLECT IMPACT FEE (EXP)21,413.6813100ECONOMIC DEVELOPMENT16,121.2415000MSBU STREET LIGHTING77,219.7915100MSBU RESIDENTIAL SOLID WASTE1,075,536.6716000WATER AND SEWER FUND412,231.3840108WATER & SEWER CAPITAL IMPROVEM160,486.6640201SOLID WASTE FUND4,852.0350100PROPERTY/CASUALTY INSURANCE FU137.1350200WORKERS COMPENSATION FUND9,091.6350300HEALTH INSURANCE FUND27.9560308ADULT DRUG COURT153.42	11901	COMMUNITY DEVELOPMEN BLK GRANT	69,118.69
11908DISASTER PREPAREDNESS140.3511916PUBLIC WORKS GRANTS388,261.0511919COMMUNITY SVC GRANTS1,846.9011931HOMELESSNESS GRANTS44.1411936FEDERAL EMER RENTAL ASSISTANCE108,348.6711937FEDERAL AMERICAN RESCUE PLAN4,244.0312022SHIP AFFORDABLE HOUSING 21/22419.5012101LAW ENFORCEMENT TST-LOCAL26,100.0012500EMERGENCY 911 FUND155.2812604EAST COLLECT IMPACT FEE (EXP)21,413.6813100ECONOMIC DEVELOPMENT16,121.2415000MSBU STREET LIGHTING77,219.7915100MSBU RESIDENTIAL SOLID WASTE1,075,536.6716000MSBU PROGRAM101.2640100WATER AND SEWER FUND412,231.3840108WATER & SEWER CAPITAL IMPROVEM160,486.6640201SOLID WASTE FUND4,852.0350100PROPERTY/CASUALTY INSURANCE FU137.1350200WORKERS COMPENSATION FUND9,091.6350300HEALTH INSURANCE FUND27.9560308ADULT DRUG COURT153.42	11902	HOME PROGRAM GRANT	109,783.00
11916PUBLIC WORKS GRANTS388,261.0511919COMMUNITY SVC GRANTS1,846.9011931HOMELESSNESS GRANTS44.1411936FEDERAL EMER RENTAL ASSISTANCE108,348.6711937FEDERAL AMERICAN RESCUE PLAN4,244.0312022SHIP AFFORDABLE HOUSING 21/22419.5012101LAW ENFORCEMENT TST-LOCAL26,100.0012500EMERGENCY 911 FUND155.2812604EAST COLLECT IMPACT FEE (EXP)21,413.6813100ECONOMIC DEVELOPMENT16,121.2415000MSBU STREET LIGHTING77,219.7915100MSBU RESIDENTIAL SOLID WASTE1,075,536.6716000MSBU PROGRAM101.2640100WATER AND SEWER FUND412,231.3840108WATER & SEWER CAPITAL IMPROVEM160,486.6640201SOLID WASTE FUND4,852.0350100PROPERTY/CASUALTY INSURANCE FU137.1350200WORKERS COMPENSATION FUND9,091.6350300HEALTH INSURANCE FUND27.9560308ADULT DRUG COURT153.42	11904	EMERGENCY SHELTER GRANTS	23,727.66
11919COMMUNITY SVC GRANTS1,846.9011931HOMELESSNESS GRANTS44.1411936FEDERAL EMER RENTAL ASSISTANCE108,348.6711937FEDERAL AMERICAN RESCUE PLAN4,244.0312022SHIP AFFORDABLE HOUSING 21/22419.5012101LAW ENFORCEMENT TST-LOCAL26,100.0012500EMERGENCY 911 FUND155.2812604EAST COLLECT IMPACT FEE (EXP)21,413.6813100ECONOMIC DEVELOPMENT16,121.2415000MSBU STREET LIGHTING77,219.7915100MSBU RESIDENTIAL SOLID WASTE1,075,536.6716000MSBU PROGRAM101.2640100WATER AND SEWER FUND412,231.3840108WATER & SEWER CAPITAL IMPROVEM160,486.6640201SOLID WASTE FUND4,852.0350100PROPERTY/CASUALTY INSURANCE FU137.1350200WORKERS COMPENSATION FUND9,091.6350300HEALTH INSURANCE FUND27.9560308ADULT DRUG COURT153.42	11908	DISASTER PREPAREDNESS	140.35
11931HOMELESSNESS GRANTS44.1411936FEDERAL EMER RENTAL ASSISTANCE108,348.6711937FEDERAL AMERICAN RESCUE PLAN4,244.0312022SHIP AFFORDABLE HOUSING 21/22419.5012101LAW ENFORCEMENT TST-LOCAL26,100.0012500EMERGENCY 911 FUND155.2812604EAST COLLECT IMPACT FEE (EXP)21,413.6813100ECONOMIC DEVELOPMENT16,121.2415000MSBU STREET LIGHTING77,219.7915100MSBU RESIDENTIAL SOLID WASTE1,075,536.6716000MSBU PROGRAM101.2640100WATER AND SEWER FUND412,231.3840108WATER & SEWER CAPITAL IMPROVEM160,486.6640201SOLID WASTE FUND4,852.0350100PROPERTY/CASUALTY INSURANCE FU137.1350200WORKERS COMPENSATION FUND9,091.6350300HEALTH INSURANCE FUND27.9560308ADULT DRUG COURT153.42	11916	PUBLIC WORKS GRANTS	388,261.05
11936FEDERAL EMER RENTAL ASSISTANCE108,348.6711937FEDERAL AMERICAN RESCUE PLAN4,244.0312022SHIP AFFORDABLE HOUSING 21/22419.5012101LAW ENFORCEMENT TST-LOCAL26,100.0012500EMERGENCY 911 FUND155.2812604EAST COLLECT IMPACT FEE (EXP)21,413.6813100ECONOMIC DEVELOPMENT16,121.2415000MSBU STREET LIGHTING77,219.7915100MSBU RESIDENTIAL SOLID WASTE1,075,536.6716000MSBU PROGRAM101.2640100WATER AND SEWER FUND412,231.3840108WATER & SEWER CAPITAL IMPROVEM160,486.6640201SOLID WASTE FUND4,852.0350100PROPERTY/CASUALTY INSURANCE FU137.1350200WORKERS COMPENSATION FUND9,091.6350300HEALTH INSURANCE FUND27.9560308ADULT DRUG COURT153.42	11919	COMMUNITY SVC GRANTS	1,846.90
11937FEDERAL AMERICAN RESCUE PLAN4,244.0312022SHIP AFFORDABLE HOUSING 21/22419.5012101LAW ENFORCEMENT TST-LOCAL26,100.0012500EMERGENCY 911 FUND155.2812604EAST COLLECT IMPACT FEE (EXP)21,413.6813100ECONOMIC DEVELOPMENT16,121.2415000MSBU STREET LIGHTING77,219.7915100MSBU RESIDENTIAL SOLID WASTE1,075,536.6716000MSBU PROGRAM101.2640100WATER AND SEWER FUND412,231.3840108WATER & SEWER CAPITAL IMPROVEM160,486.6640201SOLID WASTE FUND4,852.0350100PROPERTY/CASUALTY INSURANCE FU137.1350200WORKERS COMPENSATION FUND9,091.6350300HEALTH INSURANCE FUND27.9560308ADULT DRUG COURT153.42	11931	HOMELESSNESS GRANTS	44.14
12022SHIP AFFORDABLE HOUSING 21/22419.5012101LAW ENFORCEMENT TST-LOCAL26,100.0012500EMERGENCY 911 FUND155.2812604EAST COLLECT IMPACT FEE (EXP)21,413.6813100ECONOMIC DEVELOPMENT16,121.2415000MSBU STREET LIGHTING77,219.7915100MSBU RESIDENTIAL SOLID WASTE1,075,536.6716000MSBU PROGRAM101.2640100WATER AND SEWER FUND412,231.3840108WATER & SEWER CAPITAL IMPROVEM160,486.6640201SOLID WASTE FUND4,852.0350100PROPERTY/CASUALTY INSURANCE FU137.1350200WORKERS COMPENSATION FUND9,091.6350300HEALTH INSURANCE FUND27.9560308ADULT DRUG COURT153.42	11936	FEDERAL EMER RENTAL ASSISTANCE	108,348.67
12101LAW ENFORCEMENT TST-LOCAL26,100.0012500EMERGENCY 911 FUND155.2812604EAST COLLECT IMPACT FEE (EXP)21,413.6813100ECONOMIC DEVELOPMENT16,121.2415000MSBU STREET LIGHTING77,219.7915100MSBU RESIDENTIAL SOLID WASTE1,075,536.6716000MSBU PROGRAM101.2640100WATER AND SEWER FUND412,231.3840108WATER & SEWER CAPITAL IMPROVEM160,486.6640201SOLID WASTE FUND4,852.0350100PROPERTY/CASUALTY INSURANCE FU137.1350200WORKERS COMPENSATION FUND9,091.6350300HEALTH INSURANCE FUND27.9560308ADULT DRUG COURT153.42	11937	FEDERAL AMERICAN RESCUE PLAN	4,244.03
12500EMERGENCY 911 FUND155.2812604EAST COLLECT IMPACT FEE (EXP)21,413.6813100ECONOMIC DEVELOPMENT16,121.2415000MSBU STREET LIGHTING77,219.7915100MSBU RESIDENTIAL SOLID WASTE1,075,536.6716000MSBU PROGRAM101.2640100WATER AND SEWER FUND412,231.3840108WATER & SEWER CAPITAL IMPROVEM160,486.6640201SOLID WASTE FUND4,852.0350100PROPERTY/CASUALTY INSURANCE FU137.1350200WORKERS COMPENSATION FUND9,091.6350300HEALTH INSURANCE FUND27.9560308ADULT DRUG COURT153.42	12022	SHIP AFFORDABLE HOUSING 21/22	419.50
12604EAST COLLECT IMPACT FEE (EXP)21,413.6813100ECONOMIC DEVELOPMENT16,121.2415000MSBU STREET LIGHTING77,219.7915100MSBU RESIDENTIAL SOLID WASTE1,075,536.6716000MSBU PROGRAM101.2640100WATER AND SEWER FUND412,231.3840108WATER & SEWER CAPITAL IMPROVEM160,486.6640201SOLID WASTE FUND4,852.0350100PROPERTY/CASUALTY INSURANCE FU137.1350200WORKERS COMPENSATION FUND9,091.6350300HEALTH INSURANCE FUND27.9560308ADULT DRUG COURT153.42	12101	LAW ENFORCEMENT TST-LOCAL	26,100.00
13100ECONOMIC DEVELOPMENT16,121.2415000MSBU STREET LIGHTING77,219.7915100MSBU RESIDENTIAL SOLID WASTE1,075,536.6716000MSBU PROGRAM101.2640100WATER AND SEWER FUND412,231.3840108WATER & SEWER CAPITAL IMPROVEM160,486.6640201SOLID WASTE FUND4,852.0350100PROPERTY/CASUALTY INSURANCE FU137.1350200WORKERS COMPENSATION FUND9,091.6350300HEALTH INSURANCE FUND27.9560308ADULT DRUG COURT153.42	12500	EMERGENCY 911 FUND	155.28
15000MSBU STREET LIGHTING77,219.7915100MSBU RESIDENTIAL SOLID WASTE1,075,536.6716000MSBU PROGRAM101.2640100WATER AND SEWER FUND412,231.3840108WATER & SEWER CAPITAL IMPROVEM160,486.6640201SOLID WASTE FUND4,852.0350100PROPERTY/CASUALTY INSURANCE FU137.1350200WORKERS COMPENSATION FUND9,091.6350300HEALTH INSURANCE FUND27.9560308ADULT DRUG COURT153.42	12604	EAST COLLECT IMPACT FEE (EXP)	21,413.68
15100MSBU RESIDENTIAL SOLID WASTE1,075,536.6716000MSBU PROGRAM101.2640100WATER AND SEWER FUND412,231.3840108WATER & SEWER CAPITAL IMPROVEM160,486.6640201SOLID WASTE FUND4,852.0350100PROPERTY/CASUALTY INSURANCE FU137.1350200WORKERS COMPENSATION FUND9,091.6350300HEALTH INSURANCE FUND27.9560308ADULT DRUG COURT153.42	13100	ECONOMIC DEVELOPMENT	16,121.24
16000MSBU PROGRAM101.2640100WATER AND SEWER FUND412,231.3840108WATER & SEWER CAPITAL IMPROVEM160,486.6640201SOLID WASTE FUND4,852.0350100PROPERTY/CASUALTY INSURANCE FU137.1350200WORKERS COMPENSATION FUND9,091.6350300HEALTH INSURANCE FUND27.9560308ADULT DRUG COURT153.42	15000	MSBU STREET LIGHTING	77,219.79
40100WATER AND SEWER FUND412,231.3840108WATER & SEWER CAPITAL IMPROVEM160,486.6640201SOLID WASTE FUND4,852.0350100PROPERTY/CASUALTY INSURANCE FU137.1350200WORKERS COMPENSATION FUND9,091.6350300HEALTH INSURANCE FUND27.9560308ADULT DRUG COURT153.42	15100	MSBU RESIDENTIAL SOLID WASTE	1,075,536.67
40108WATER & SEWER CAPITAL IMPROVEM160,486.6640201SOLID WASTE FUND4,852.0350100PROPERTY/CASUALTY INSURANCE FU137.1350200WORKERS COMPENSATION FUND9,091.6350300HEALTH INSURANCE FUND27.9560308ADULT DRUG COURT153.42	16000	MSBU PROGRAM	101.26
40201SOLID WASTE FUND4,852.0350100PROPERTY/CASUALTY INSURANCE FU137.1350200WORKERS COMPENSATION FUND9,091.6350300HEALTH INSURANCE FUND27.9560308ADULT DRUG COURT153.42	40100	WATER AND SEWER FUND	412,231.38
50100PROPERTY/CASUALTY INSURANCE FU137.1350200WORKERS COMPENSATION FUND9,091.6350300HEALTH INSURANCE FUND27.9560308ADULT DRUG COURT153.42	40108	WATER & SEWER CAPITAL IMPROVEM	160,486.66
50200WORKERS COMPENSATION FUND9,091.6350300HEALTH INSURANCE FUND27.9560308ADULT DRUG COURT153.42	40201	SOLID WASTE FUND	4,852.03
50300HEALTH INSURANCE FUND27.9560308ADULT DRUG COURT153.42	50100	PROPERTY/CASUALTY INSURANCE FU	137.13
60308   ADULT DRUG COURT   153.42	50200	WORKERS COMPENSATION FUND	9,091.63
	50300	HEALTH INSURANCE FUND	27.95
TOTAL REPORT 16,390,119.07	60308	ADULT DRUG COURT	
	TOTAL REPORT		16,390,119.07

COUNTY COMMISSION - SEMINOLE BOCC Expenditure Approval List NOVEMBER 2, 2021

CHECK SEQUENCE: CK #919308 - 919618

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

Chairman