

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 9/4/25 Through 9/10/25

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 2,995,312.30
00108	FACILITIES MAINTENANCE FUND	28,676.41
00111	TECHNOLOGY REPLACEMENT FUND	12,000.00
00112	MAJOR PROJECTS FUND	64,041.42
00113	COUNTYWIDE UTILITIES	6,160.76
10101	TRANSPORTATION TRUST FUND	66,605.20
10400	BUILDING PROGRAM	81,742.89
11000	TOURISM PARKS 1,2,3 CENT FUND	2,050.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	13,278.14
11200	FIRE PROTECTION FUND	255,950.84
11400	COURT SUPP TECH FEE (ARTV)	6,626.04
11500	1991 INFRASTRUCTURE SALES TAX	1,016,265.82
11560	2014 INFRASTRUCTURE SALES TAX	2,453,021.27
11641	PUBLIC WORKS-INTERLOCAL AGREEM	122,443.14
11901	COMMUNITY DEVELOPMEN BLK GRANT	300.00
11902	HOME PROGRAM GRANT	9,995.86
11905	COMMUNITY SVC BLOCK GRANT	10,000.00
11908	DISASTER PREPAREDNESS	16,674.81
11912	PUBLIC SAFETY GRANTS (STATE)	15,712.21
11916	PUBLIC WORKS GRANTS	306,948.25
11930	RESOURCE MANAGEMENT GRANTS	56,912.57
11940	ENVIRONMENTAL SERVICES GRANTS	32,438.13
12025	SHIP AFFORDABLE HOUSING 24/25	2,505.00
12303	OPIOID SETTLEMENT	51,659.28
12304	ATTAINABLE HOUSING TRUST	170.44
12500	EMERGENCY 911 FUND	4,509.00
12601	ARTERIAL IMPACT FEE (12-31-21)	248,454.94
13100	ECONOMIC DEVELOPMENT	43,400.00
15000	MSBU STREET LIGHTING	5,977.56
16000	MSBU PROGRAM	75.00
16005	MSBU MILLS (LM/AWC)	170.00
16006	MSBU PICKETT AQUATIC (LM/AWC)	85.00
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	1,952.03
16020	MSBU HORSESHOE (LM/AWC)	275.00
16023	MSBU SPRING WOOD LAKE (LM/AWC)	75.00
16024	MSBU LAKE OF THE WOODS(LM/AWC)	200.00
16026	MSBU SPRING (LM/AWC)	200.00
16027	MSBU SPRINGWOOD WTRWY (LM/AWC)	75.00
16031	MSBU LAKE ASHER AWC	60.00
16036	MSBU HOWELL LAKE (LM/AWC)	500.00
16073	MSBU SYLVAN LAKE (AWC)	75.00
16077	MSBU LITTLE LK HOWELL/TUSK	75.00
16080	MSBU E CRYSTAL CHAIN OF LAKES	75.00
32300	FIVE POINTS DEVELOPMENT FUND	16,568.68
40100	WATER AND SEWER FUND	151,760.89
40108	WATER & SEWER CAPITAL IMPROVEM	1,310,222.52
40201	SOLID WASTE FUND	26,765.33
50100	PROPERTY LIABILITY FUND	4,746.25
50200	WORKERS COMPENSATION FUND	74,980.17
50300	HEALTH INSURANCE FUND	2,599,341.97
60308	ADULT DRUG COURT	410.28
TOTAL REPORT		<u>\$ 12,118,520.40</u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
SEPTEMBER 10, 2025**

CHECK SEQUENCE: CK #982536-982772

ACH SEQUENCE: ACH #115-119

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS
14TH DAY OF OCTOBER, 2025.**

Chairman
