

**COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
AUGUST 27, 2025**

**CHECK SEQUENCE: CK #982068-982265  
ACH SEQUENCE: ACH #111-112**

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY  
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 23 DAY OF  
SEPTEMBER, 2025.**

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**Chairman**

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**COUNTY COMMISSION - SEMINOLE**  
**BOCC Expenditure Approval List**  
**For Checks Dated From 8/21/25 Through 8/27/25**

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 414,089.60
00103	NATURAL LAND ENDOWMENT FUND	525.00
00108	FACILITIES MAINTENANCE FUND	39,880.50
00111	TECHNOLOGY REPLACEMENT FUND	27,889.65
00112	MAJOR PROJECTS FUND	97,764.64
00113	COUNTYWIDE UTILITIES	3,459.38
00115	COURT PROGRAM FUND	4,079.43
10101	TRANSPORTATION TRUST FUND	88,029.59
10400	BUILDING PROGRAM	5,987.50
11001	TOURISM SPORTS 4 & 6 CENT FUND	16,378.94
11200	FIRE PROTECTION FUND	412,802.01
11400	COURT SUPP TECH FEE (ARTV)	2,355.35
11560	2014 INFRASTRUCTURE SALES TAX	1,091,068.65
11901	COMMUNITY DEVELOPMEN BLK GRANT	199,254.25
11902	HOME PROGRAM GRANT	167,767.75
11904	EMERGENCY SHELTER GRANTS	2,924.82
11909	MOSQUITO CONTROL GRANT	2,356.00
11916	PUBLIC WORKS GRANTS	139,604.60
11917	LEISURE SERVICES GRANTS	263,910.00
11919	COMMUNITY SVC GRANTS	8,869.05
11930	RESOURCE MANAGEMENT GRANTS	38,968.00
12023	SHIP AFFORDABLE HOUSING 22/23	117,800.00
12024	SHIP AFFORDABLE HOUSING 23/24	192,783.02
12025	SHIP AFFORDABLE HOUSING 24/25	3,168.00
12101	LAW ENFORCEMENT TST-LOCAL	113.70
13100	ECONOMIC DEVELOPMENT	9,445.02
15000	MSBU STREET LIGHTING	116.67
16000	MSBU PROGRAM	8,900.63
16030	MSBU SWEETWATER COVE (LM/AWC)	3,938.00
40100	WATER AND SEWER FUND	390,253.20
40108	WATER & SEWER CAPITAL IMPROVEM	378,875.50
40125	W&S REV REF BOND SERIES 2025A	30,000.00
40201	SOLID WASTE FUND	51,107.67
50100	PROPERTY LIABILITY FUND	399.00
50200	WORKERS COMPENSATION FUND	125,211.04
50300	HEALTH INSURANCE FUND	212,782.56
TOTAL REPORT		<u>\$ 4,552,858.72</u>