

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 12/24/25 Through 12/31/25

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 2,656,940.15
00103	NATURAL LAND ENDOWMENT FUND	801.57
00108	FACILITIES MAINTENANCE FUND	2,915.00
00112	MAJOR PROJECTS FUND	10,069.84
00113	COUNTYWIDE UTILITIES	165,909.84
10101	TRANSPORTATION TRUST FUND	39,907.35
11200	FIRE PROTECTION FUND	61,880.49
11400	COURT SUPP TECH FEE (ARTV)	919.50
11500	1991 INFRASTRUCTURE SALES TAX	7,932.76
11560	2014 INFRASTRUCTURE SALES TAX	873,109.27
11641	PUBLIC WORKS-INTERLOCAL AGREEM	14,912.09
11916	PUBLIC WORKS GRANTS	151,497.19
11919	COMMUNITY SVC GRANTS	3,241.80
15000	MSBU STREET LIGHTING	4,410.93
40100	WATER AND SEWER FUND	897,829.36
40108	WATER & SEWER CAPITAL IMPROVEM	129,786.03
40201	SOLID WASTE FUND	188,838.20
50100	PROPERTY LIABILITY FUND	172,147.58
50200	WORKERS COMPENSATION FUND	10,190.91
TOTAL REPORT		<u>\$ 5,393,239.86</u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
DECEMBER 31, 2025**

**CHECK SEQUENCE: CK # 986618-986731
ACH SEQUENCE: ACH # 195-196**

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 27 DAY
OF JANUARY, 2026.**

Chairman
