

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 10/30/25 Through 11/5/25

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 17,168,806.55
00103	NATURAL LAND ENDOWMENT FUND	1,844.20
00112	MAJOR PROJECTS FUND	2,817.50
00113	COUNTYWIDE UTILITIES	195,595.58
00115	COURT PROGRAM FUND	360.00
10101	TRANSPORTATION TRUST FUND	35,700.15
10102	MASS TRANSIT FUND	13,412.50
10103	SUNRAIL OPERATIONS	11,160.50
10400	BUILDING PROGRAM	77,990.33
11000	TOURISM PARKS 1,2,3 CENT FUND	58,039.22
11001	TOURISM SPORTS 4 & 6 CENT FUND	26,232.58
11200	FIRE PROTECTION FUND	2,672,937.66
11500	1991 INFRASTRUCTURE SALES TAX	3,162.97
11560	2014 INFRASTRUCTURE SALES TAX	222,776.99
11904	EMERGENCY SHELTER GRANTS	4,510.97
11905	COMMUNITY SVC BLOCK GRANT	2,588.00
11916	PUBLIC WORKS GRANTS	64,471.21
11919	COMMUNITY SVC GRANTS	5,759.42
11930	RESOURCE MANAGEMENT GRANTS	28,353.43
12023	SHIP AFFORDABLE HOUSING 22/23	2,513.47
12024	SHIP AFFORDABLE HOUSING 23/24	6,432.82
12304	ATTAINABLE HOUSING TRUST	59.72
12500	EMERGENCY 911 FUND	88.25
12804	LIBRARY-IMPACT FEE	15,615.42
15000	MSBU STREET LIGHTING	113,908.90
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	61.60
32300	FIVE POINTS DEVELOPMENT FUND	109,856.00
40100	WATER AND SEWER FUND	478,165.61
40108	WATER & SEWER CAPITAL IMPROVEM	194,958.24
40201	SOLID WASTE FUND	597,315.41
50100	PROPERTY LIABILITY FUND	38,983.96
50200	WORKERS COMPENSATION FUND	1,341.25
TOTAL REPORT		\$ 22,155,820.41

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BOCC Expenditure Approval List
NOVEMBER 5, 2025

CHECK SEQUENCE: CK # 984697-984927

ACH SEQUENCE: ACH # 154-159

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 9 DAY OF
DECEMBER, 2025.**

Chairman
