

**COUNTY COMMISSION - SEMINOLE**  
**BOCC Expenditure Approval List**  
**For Checks Dated From 9/18/25 Through 9/24/25**

| <u>FUND</u>         | <u>FUND TITLE</u>              | <u>AMOUNT</u>          |
|---------------------|--------------------------------|------------------------|
| 00100               | GENERAL FUND                   | \$ 673,664.19          |
| 00103               | NATURAL LAND ENDOWMENT FUND    | 667.50                 |
| 00111               | TECHNOLOGY REPLACEMENT FUND    | 8,665.50               |
| 00113               | COUNTYWIDE UTILITIES           | 2,869.86               |
| 00115               | COURT PROGRAM FUND             | 48.28                  |
| 10101               | TRANSPORTATION TRUST FUND      | 218,037.38             |
| 10102               | MASS TRANSIT FUND              | 1,726.00               |
| 10400               | BUILDING PROGRAM               | 459,035.25             |
| 11000               | TOURISM PARKS 1,2,3 CENT FUND  | 12,870.00              |
| 11001               | TOURISM SPORTS 4 & 6 CENT FUND | 16,875.00              |
| 11200               | FIRE PROTECTION FUND           | 1,686,962.48           |
| 11541               | 2001 INFRASTRUCTURE SALES TAX  | 875.00                 |
| 11560               | 2014 INFRASTRUCTURE SALES TAX  | 703,371.06             |
| 11641               | PUBLIC WORKS-INTERLOCAL AGREEM | 13,869.76              |
| 11901               | COMMUNITY DEVELOPMEN BLK GRANT | 12,154.88              |
| 11902               | HOME PROGRAM GRANT             | 19,574.79              |
| 11904               | EMERGENCY SHELTER GRANTS       | 3,067.88               |
| 11908               | DISASTER PREPAREDNESS          | 37.25                  |
| 11916               | PUBLIC WORKS GRANTS            | 13,347.31              |
| 11917               | LEISURE SERVICES GRANTS        | 166,926.59             |
| 11930               | RESOURCE MANAGEMENT GRANTS     | 3,441.42               |
| 11940               | ENVIRONMENTAL SERVICES GRANTS  | 68,772.57              |
| 12023               | SHIP AFFORDABLE HOUSING 22/23  | 970,773.21             |
| 12024               | SHIP AFFORDABLE HOUSING 23/24  | 9,339.35               |
| 12025               | SHIP AFFORDABLE HOUSING 24/25  | 300.00                 |
| 12101               | LAW ENFORCEMENT TST-LOCAL      | 17,235.15              |
| 12303               | OPIOID SETTLEMENT              | 109,346.76             |
| 12500               | EMERGENCY 911 FUND             | 244.93                 |
| 12606               | MOBILITY FEE CORE DISTRICT     | 22,415.38              |
| 12804               | LIBRARY-IMPACT FEE             | 42,698.83              |
| 15000               | MSBU STREET LIGHTING           | 85.88                  |
| 16005               | MSBU MILLS (LM/AWC)            | 8,148.97               |
| 32300               | FIVE POINTS DEVELOPMENT FUND   | 32,299.65              |
| 40100               | WATER AND SEWER FUND           | 344,636.40             |
| 40108               | WATER & SEWER CAPITAL IMPROVEM | 121,634.25             |
| 40201               | SOLID WASTE FUND               | 321,317.41             |
| 50100               | PROPERTY LIABILITY FUND        | 62,535.00              |
| 50200               | WORKERS COMPENSATION FUND      | 89,750.19              |
| 50300               | HEALTH INSURANCE FUND          | 13,186.26              |
| 60308               | ADULT DRUG COURT               | 216.82                 |
| <b>TOTAL REPORT</b> |                                | <b>\$ 6,253,024.39</b> |

**COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
SEPTEMBER 24, 2025**

**CHECK SEQUENCE: CK #983098-983366  
ACH SEQUENCE: ACH #124-128**

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

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**Chairman**

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