

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 8/28/25 Through 9/3/25

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 2,396,208.89
00103	NATURAL LAND ENDOWMENT FUND	606.53
00111	TECHNOLOGY REPLACEMENT FUND	2,005.29
00112	MAJOR PROJECTS FUND	21,873.74
00113	COUNTYWIDE UTILITIES	3,187.27
10101	TRANSPORTATION TRUST FUND	158,501.24
10102	NINTH-CENT FUEL TAX FUND	3,069.00
11000	TOURISM PARKS 1,2,3 CENT FUND	44,212.39
11200	FIRE PROTECTION FUND	312,478.16
11541	2001 INFRASTRUCTURE SALES TAX	4,571.77
11560	2014 INFRASTRUCTURE SALES TAX	7,139,603.54
11901	COMMUNITY DEVELOPMEN BLK GRANT	74,239.65
11916	PUBLIC WORKS GRANTS	27,879.55
11917	LEISURE SERVICES GRANTS	5,013.19
11919	COMMUNITY SVC GRANTS	4,764.41
11930	RESOURCE MANAGEMENT GRANTS	1,818.54
11933	FEDERAL MITIGATION GRANTS	17,860.73
11940	ENVIRONMENTAL SERVICES GRANTS	4,017.72
12024	SHIP AFFORDABLE HOUSING 23/24	95.00
12101	LAW ENFORCEMENT TST-LOCAL	2,500.00
12500	EMERGENCY 911 FUND	22,076.40
12804	LIBRARY-IMPACT FEE	9,727.76
13100	ECONOMIC DEVELOPMENT	3,000.00
15000	MSBU STREET LIGHTING	27,376.55
15100	MSBU RESIDENTIAL SOLID WASTE	1,350,875.64
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	163.09
32100	NATURAL LANDS/TRAILS	556.83
40100	WATER AND SEWER FUND	558,482.37
40108	WATER & SEWER CAPITAL IMPROVEM	154,750.19
40125	W&S REV REF BOND SERIES 2025A	89,527.41
40201	SOLID WASTE FUND	13,347.48
50200	WORKERS COMPENSATION FUND	35,192.74
50300	HEALTH INSURANCE FUND	20,741.51
60304	ANIMAL SERVICES DONATIONS	12,610.63
TOTAL REPORT		\$ 12,522,935.21

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
SEPTEMBER 3, 2025

CHECK SEQUENCE: CK #982266-982535

ACH SEQUENCE: ACH #113-114

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

Chairman
