

**COUNTY COMMISSION - SEMINOLE**  
**BOCC Expenditure Approval List**  
For Checks Dated From 12/11/25 Through 12/17/25

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 1,947,751.75
00103	NATURAL LAND ENDOWMENT FUND	987.50
00108	FACILITIES MAINTENANCE FUND	19,990.05
00112	MAJOR PROJECTS FUND	34,465.00
00113	COUNTYWIDE UTILITIES	77,280.62
10101	TRANSPORTATION TRUST FUND	429,951.04
10400	BUILDING PROGRAM	30.00
11000	TOURISM PARKS 1,2,3 CENT FUND	543,112.54
11001	TOURISM SPORTS 4 & 6 CENT FUND	457,230.80
11200	FIRE PROTECTION FUND	327,012.68
11400	COURT SUPP TECH FEE (ARTV)	130,944.60
11500	1991 INFRASTRUCTURE SALES TAX	112,475.42
11541	2001 INFRASTRUCTURE SALES TAX	83,159.04
11560	2014 INFRASTRUCTURE SALES TAX	915,104.55
11641	PUBLIC WORKS-INTERLOCAL AGREEM	15,051.51
11901	COMMUNITY DEVELOPMEN BLK GRANT	3,333.33
11902	HOME PROGRAM GRANT	12,360.06
11904	EMERGENCY SHELTER GRANTS	12,133.10
11905	COMMUNITY SVC BLOCK GRANT	32,132.57
11908	DISASTER PREPAREDNESS	2,343.96
11916	PUBLIC WORKS GRANTS	12,485.32
11919	COMMUNITY SVC GRANTS	79,770.04
11930	RESOURCE MANAGEMENT GRANTS	32,178.17
11933	FEDERAL MITIGATION GRANTS	1,204,666.81
12023	SHIP AFFORDABLE HOUSING 22/23	225,364.51
12024	SHIP AFFORDABLE HOUSING 23/24	1,971.95
12025	SHIP AFFORDABLE HOUSING 24/25	20,835.21
12026	SHIP AFFORDABLE HOUSING 25/26	1,750.00
12303	OPIOID SETTLEMENT	43,286.61
12500	EMERGENCY 911 FUND	18,509.02
12606	MOBILITY FEE CORE DISTRICT	6,194.06
12801	FIRE/RESCUE-IMPACT FEE	2,750.00
13100	ECONOMIC DEVELOPMENT	15,000.00
15000	MSBU STREET LIGHTING	182,165.69
16000	MSBU PROGRAM	150.00
32300	FIVE POINTS DEVELOPMENT FUND	73,089.79
40100	WATER AND SEWER FUND	839,238.52
40108	WATER & SEWER CAPITAL IMPROVEM	716,841.05
40110	WATER AND SEWER - GRANTS	45,206.29
40201	SOLID WASTE FUND	132,699.21
50200	WORKERS COMPENSATION FUND	54,008.86
50300	HEALTH INSURANCE FUND	349,838.37
TOTAL REPORT		<u><u>\$ 9,214,849.60</u></u>

**COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
DECEMBER 17, 2025**

**CHECK SEQUENCE: CK # 986066-986452**

**ACH SEQUENCE: ACH # 186-191**

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY  
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 13 DAY  
OF JANUARY, 2026.**

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**Chairman**

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