

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 12/4/25 Through 12/10/25

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 4,546,820.17
00103	NATURAL LAND ENDOWMENT FUND	504.20
00108	FACILITIES MAINTENANCE FUND	96,625.50
00112	MAJOR PROJECTS FUND	102,485.01
00113	COUNTYWIDE UTILITIES	78,423.95
10101	TRANSPORTATION TRUST FUND	119,656.76
10102	MASS TRANSIT FUND	337,189.23
10103	SUNRAIL OPERATIONS	10,390.00
10400	BUILDING PROGRAM	112,593.00
11000	TOURISM PARKS 1,2,3 CENT FUND	404,047.33
11001	TOURISM SPORTS 4 & 6 CENT FUND	26,080.01
11200	FIRE PROTECTION FUND	376,382.08
11400	COURT SUPP TECH FEE (ARTV)	71,858.52
11541	2001 INFRASTRUCTURE SALES TAX	396,272.56
11560	2014 INFRASTRUCTURE SALES TAX	227,387.71
11908	DISASTER PREPAREDNESS	423.19
11916	PUBLIC WORKS GRANTS	281,199.18
12023	SHIP AFFORDABLE HOUSING 22/23	120,000.00
12024	SHIP AFFORDABLE HOUSING 23/24	55,298.00
12025	SHIP AFFORDABLE HOUSING 24/25	25.00
12026	SHIP AFFORDABLE HOUSING 25/26	145.00
12500	EMERGENCY 911 FUND	88.25
15000	MSBU STREET LIGHTING	11,992.99
16000	MSBU PROGRAM	461.12
16005	MSBU MILLS (LM/AWC)	395.57
16007	MSBU AMORY (LM/AWC)	523.62
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	1,900.00
16013	MSBU HOWELL CREEK (LM/AWC)	81.78
16020	MSBU HORSESHOE (LM/AWC)	241.54
16021	MSBU MYRTLE (LM/AWC)	336.24
16023	MSBU SPRING WOOD LAKE (LM/AWC)	84.31
16024	MSBU LAKE OF THE WOODS(LM/AWC)	639.63
16025	MSBU MIRROR (LM/AWC)	420.00
16026	MSBU SPRING (LM/AWC)	727.96
16027	MSBU SPRINGWOOD WTRWY (LM/AWC)	84.31
16028	MSBU BURKETT (LM/AWC)	112.49
16030	MSBU SWEETWATER COVE (LM/AWC)	970.18
16031	MSBU LAKE ASHER AWC	345.47
16032	MSBU ENGLISH ESTATES (LM/AWC)	119.04
16033	MSBU GRACE LAKE (LM/AWC)	274.67
16035	MSBU BUTTONWOOD POND (LM/AWC)	71.48
16036	MSBU HOWELL LAKE (LM/AWC)	1,696.26
16037	MSBU LK LINDEN (LM/AWC)	279.98
16039	MSBU RICE LAKE (LM)	302.63
16040	MSBU TWIN LAKES (LM)	481.55
16073	MSBU SYLVAN LAKE (AWC)	316.24
16077	MSBU LITTLE LK HOWELL/TUSK	197.35
16080	MSBU E CRYSTAL CHAIN OF LAKES	985.21
40100	WATER AND SEWER FUND	603,467.80
40108	WATER & SEWER CAPITAL IMPROVEM	136,460.41
40201	SOLID WASTE FUND	10,873.90
50100	PROPERTY LIABILITY FUND	6,573.62
50200	WORKERS COMPENSATION FUND	79,849.68
50300	HEALTH INSURANCE FUND	2,526,236.64
60304	ANIMAL SERVICES DONATIONS	13,004.63
TOTAL REPORT		<u>\$ 10,764,402.95</u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
DECEMBER 10, 2025**

CHECK SEQUENCE: CK # 985832-986065

ACH SEQUENCE: ACH # 179-185

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

Chairman
