

**COUNTY COMMISSION - SEMINOLE**  
**BOCC Expenditure Approval List**  
For Checks Dated From 11/13/25 Through 11/19/25

| <u>FUND</u>         | <u>FUND TITLE</u>              | <u>AMOUNT</u>          |
|---------------------|--------------------------------|------------------------|
| 00100               | GENERAL FUND                   | \$ 1,665,099.24        |
| 00103               | NATURAL LAND ENDOWMENT FUND    | 937.50                 |
| 00108               | FACILITIES MAINTENANCE FUND    | 98,414.98              |
| 00112               | MAJOR PROJECTS FUND            | 169,631.39             |
| 00113               | COUNTYWIDE UTILITIES           | 56,052.97              |
| 00115               | COURT PROGRAM FUND             | 29.06                  |
| 10101               | TRANSPORTATION TRUST FUND      | 105,395.48             |
| 10400               | BUILDING PROGRAM               | 1,080.00               |
| 11000               | TOURISM PARKS 1,2,3 CENT FUND  | 6,284.74               |
| 11001               | TOURISM SPORTS 4 & 6 CENT FUND | 6,000.00               |
| 11200               | FIRE PROTECTION FUND           | 80,807.44              |
| 11400               | COURT SUPP TECH FEE (ARTV)     | 7,722.20               |
| 11560               | 2014 INFRASTRUCTURE SALES TAX  | 554,372.50             |
| 11901               | COMMUNITY DEVELOPMEN BLK GRANT | 19,133.33              |
| 11902               | HOME PROGRAM GRANT             | 666.67                 |
| 11904               | EMERGENCY SHELTER GRANTS       | 5,475.40               |
| 11905               | COMMUNITY SVC BLOCK GRANT      | 700.00                 |
| 11916               | PUBLIC WORKS GRANTS            | 8,848.72               |
| 11919               | COMMUNITY SVC GRANTS           | 75,321.82              |
| 11920               | NEIGHBOR STABIL PROGRAM GRANT  | 380.45                 |
| 11930               | RESOURCE MANAGEMENT GRANTS     | 5,835.67               |
| 12023               | SHIP AFFORDABLE HOUSING 22/23  | 89,740.00              |
| 12024               | SHIP AFFORDABLE HOUSING 23/24  | 103.20                 |
| 12026               | SHIP AFFORDABLE HOUSING 25/26  | 1,750.00               |
| 12303               | OPIOID SETTLEMENT              | 35,524.74              |
| 12500               | EMERGENCY 911 FUND             | 18,369.49              |
| 15000               | MSBU STREET LIGHTING           | 182,902.88             |
| 16080               | MSBU E CRYSTAL CHAIN OF LAKES  | 231.16                 |
| 40100               | WATER AND SEWER FUND           | 113,267.07             |
| 40108               | WATER & SEWER CAPITAL IMPROVEM | 228,163.36             |
| 40201               | SOLID WASTE FUND               | 1,002.97               |
| 50200               | WORKERS COMPENSATION FUND      | 73,426.08              |
| 50300               | HEALTH INSURANCE FUND          | 214,259.84             |
| 60303               | LIBRARIES-DESIGNATED           | 19,672.91              |
| <b>TOTAL REPORT</b> |                                | <b>\$ 3,846,603.26</b> |

**COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
NOVEMBER 19, 2025**

**CHECK SEQUENCE: CK # 985131-985374  
ACH SEQUENCE: ACH # 164-168**

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

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**Chairman**

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