

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 10/16/25 Through 10/22/25

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 1,453,302.78
00108	FACILITIES MAINTENANCE FUND	37,120.00
00112	MAJOR PROJECTS FUND	41,623.06
00113	COUNTYWIDE UTILITIES	155,561.69
10101	TRANSPORTATION TRUST FUND	272,974.74
10102	MASS TRANSIT FUND	891.00
10400	BUILDING PROGRAM	57,524.31
11200	FIRE PROTECTION FUND	31,043.01
11400	COURT SUPP TECH FEE (ARTV)	1,725.58
11500	1991 INFRASTRUCTURE SALES TAX	252,508.62
11541	2001 INFRASTRUCTURE SALES TAX	74,694.31
11560	2014 INFRASTRUCTURE SALES TAX	234,071.42
11641	PUBLIC WORKS-INTERLOCAL AGREEM	20,401.57
11901	COMMUNITY DEVELOPMEN BLK GRANT	18,178.05
11902	HOME PROGRAM GRANT	189,468.12
11904	EMERGENCY SHELTER GRANTS	3,650.40
11919	COMMUNITY SVC GRANTS	76,630.97
11930	RESOURCE MANAGEMENT GRANTS	1,401.62
12023	SHIP AFFORDABLE HOUSING 22/23	127,249.00
12024	SHIP AFFORDABLE HOUSING 23/24	282,448.03
12101	LAW ENFORCEMENT TST-LOCAL	10,809.29
12304	ATTAINABLE HOUSING TRUST	60.08
12500	EMERGENCY 911 FUND	3,648.86
22500	SALES TAX BONDS	350.00
40100	WATER AND SEWER FUND	371,472.68
40102	CONNECTION FEES-WATER	369,436.16
40108	WATER & SEWER CAPITAL IMPROVEM	72.50
50200	WORKERS COMPENSATION FUND	17,009.80
50300	HEALTH INSURANCE FUND	7,794.00
TOTAL REPORT		<u><u>\$ 4,113,121.65</u></u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
OCTOBER 22, 2025**

CHECK SEQUENCE: CK # 984268-984469

ACH SEQUENCE: ACH # 145-147

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS
18TH DAY OF NOVEMBER, 2025.**

Chairman
