

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 11/27/25 Through 12/3/25

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 18,258,328.30
00101	POLICE EDUCATION FUND	361,028.45
00103	NATURAL LAND ENDOWMENT FUND	2,171.20
00113	COUNTYWIDE UTILITIES	23,703.93
10102	MASS TRANSIT FUND	1,168,103.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	37,500.00
11200	FIRE PROTECTION FUND	5,371.57
11400	COURT SUPP TECH FEE (ARTV)	17,844.42
11560	2014 INFRASTRUCTURE SALES TAX	83,187.86
11902	HOME PROGRAM GRANT	15,579.53
11908	DISASTER PREPAREDNESS	667.77
11919	COMMUNITY SVC GRANTS	110.00
11930	RESOURCE MANAGEMENT GRANTS	21,164.00
11940	ENVIRONMENTAL SERVICES GRANTS	44,619.28
12024	SHIP AFFORDABLE HOUSING 23/24	206,010.30
12303	OPIOID SETTLEMENT	16,320.00
12500	EMERGENCY 911 FUND	9,487.78
13100	ECONOMIC DEVELOPMENT	550.00
15000	MSBU STREET LIGHTING	27,324.23
15100	MSBU RESIDENTIAL SOLID WASTE	2,700,329.45
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	61.60
40100	WATER AND SEWER FUND	853,617.15
40108	WATER & SEWER CAPITAL IMPROVEM	530,330.90
40201	SOLID WASTE FUND	6,052.33
50300	HEALTH INSURANCE FUND	35,922.03
TOTAL REPORT		<u><u>\$ 24,425,385.08</u></u>

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

CHECK SEQUENCE: CK # 985641-985831

ACH SEQUENCE: ACH # 176-178

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

Chairman
