

**COUNTY COMMISSION - SEMINOLE**  
**BOCC Expenditure Approval List**  
**For Checks Dated From 8/14/25 Through 8/20/25**

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 2,285,750.42
00103	NATURAL LAND ENDOWMENT FUND	532.50
00108	FACILITIES MAINTENANCE FUND	68,892.96
00109	FLEET REPLACEMENT FUND	119,425.83
00111	TECHNOLOGY REPLACEMENT FUND	1,538.47
00113	COUNTYWIDE UTILITIES	3,718.45
00115	COURT PROGRAM FUND	37.80
10101	TRANSPORTATION TRUST FUND	4,898.64
10103	SUNRAIL OPERATIONS	2,590,744.50
10400	BUILDING PROGRAM	32,500.00
11000	TOURISM PARKS 1,2,3 CENT FUND	12,766.54
11001	TOURISM SPORTS 4 & 6 CENT FUND	495.00
11200	FIRE PROTECTION FUND	265,480.59
11400	COURT SUPP TECH FEE (ARTV)	121.58
11560	2014 INFRASTRUCTURE SALES TAX	172,561.41
11641	PUBLIC WORKS-INTERLOCAL AGREEM	1,012.05
11901	COMMUNITY DEVELOPMEN BLK GRANT	15,839.66
11902	HOME PROGRAM GRANT	32,857.70
11904	EMERGENCY SHELTER GRANTS	3,319.87
11905	COMMUNITY SVC BLOCK GRANT	825.00
11909	MOSQUITO CONTROL GRANT	8,576.00
11916	PUBLIC WORKS GRANTS	54,646.60
11919	COMMUNITY SVC GRANTS	58,427.29
11920	NEIGHBOR STABIL PROGRAM GRANT	443.54
11930	RESOURCE MANAGEMENT GRANTS	61,775.18
11942	FIRE GRANTS FEDERAL	27,988.50
12023	SHIP AFFORDABLE HOUSING 22/23	400,000.00
12025	SHIP AFFORDABLE HOUSING 24/25	6,829.00
12303	OPIOID SETTLEMENT	22,897.00
12304	ATTAINABLE HOUSING TRUST	1,119.72
12500	EMERGENCY 911 FUND	19,287.02
12804	LIBRARY-IMPACT FEE	4,555.88
13100	ECONOMIC DEVELOPMENT	101,622.50
15000	MSBU STREET LIGHTING	139.02
16037	MSBU LK LINDEN (LM/AWC)	218.27
40100	WATER AND SEWER FUND	761,752.82
40108	WATER & SEWER CAPITAL IMPROVEM	288,221.99
40125	W&S REV REF BOND SERIES 2025A	282,268.16
40201	SOLID WASTE FUND	904,484.23
50100	PROPERTY LIABILITY FUND	4,896.00
50200	WORKERS COMPENSATION FUND	30,836.86
60308	ADULT DRUG COURT	381.06
TOTAL REPORT		<u><u>\$ 8,654,685.61</u></u>

**COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
AUGUST 20, 2025**

**CHECK SEQUENCE: CK #981792-982067  
ACH SEQUENCE: ACH #109-110**

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

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**Chairman**

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