

**COUNTY COMMISSION - SEMINOLE**  
**BOCC Expenditure Approval List**  
**For Checks Dated From 10/2/25 Through 10/8/25**

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 5,779,468.57
00103	NATURAL LAND ENDOWMENT FUND	632.50
00112	MAJOR PROJECTS FUND	145,832.53
00113	COUNTYWIDE UTILITIES	4,862.40
00115	COURT PROGRAM FUND	2,226.28
10101	TRANSPORTATION TRUST FUND	175,401.27
10103	SUNRAIL OPERATIONS	8,951.00
10400	BUILDING PROGRAM	127,325.33
11001	TOURISM SPORTS 4 & 6 CENT FUND	13,377.14
11200	FIRE PROTECTION FUND	43,900.68
11400	COURT SUPP TECH FEE (ARTV)	18,093.78
11500	1991 INFRASTRUCTURE SALES TAX	347,676.34
11541	2001 INFRASTRUCTURE SALES TAX	47,802.75
11560	2014 INFRASTRUCTURE SALES TAX	938,529.21
11901	COMMUNITY DEVELOPMEN BLK GRANT	4,000.00
11905	COMMUNITY SVC BLOCK GRANT	1,399.00
11908	DISASTER PREPAREDNESS	1,749.42
11909	MOSQUITO CONTROL GRANT	6,182.40
11916	PUBLIC WORKS GRANTS	138,076.01
11919	COMMUNITY SVC GRANTS	60,155.78
11920	NEIGHBOR STABIL PROGRAM GRANT	380.45
11930	RESOURCE MANAGEMENT GRANTS	18,187.04
12023	SHIP AFFORDABLE HOUSING 22/23	129,750.00
12024	SHIP AFFORDABLE HOUSING 23/24	6,891.23
12026	SHIP AFFORDABLE HOUSING 25/26	1,750.00
12500	EMERGENCY 911 FUND	31,200.41
13100	ECONOMIC DEVELOPMENT	7,500.00
15000	MSBU STREET LIGHTING	11,070.29
40100	WATER AND SEWER FUND	132,338.65
40103	CONNECTION FEES-SEWER	84,940.82
40108	WATER & SEWER CAPITAL IMPROVEM	822,674.77
40201	SOLID WASTE FUND	11,960.22
50100	PROPERTY LIABILITY FUND	3,000.00
50200	WORKERS COMPENSATION FUND	12,000.00
50300	HEALTH INSURANCE FUND	10,354.63
<b>TOTAL REPORT</b>		<b>\$ 9,149,640.90</b>

**COUNTY COMMISSION - SEMINOLE**  
**BOCC Expenditure Approval List**  
**OCTOBER 8, 2025**

**CHECK SEQUENCE: CK # 983685-983915**

**ACH SEQUENCE: ACH # 132-139**

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY  
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS  
28TH DAY OF OCTOBER, 2025.**

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**Chairman**

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