

**COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
JULY 2, 2025**

**CHECK SEQUENCE: CK #979824-980044**

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY  
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 12 DAY OF  
AUGUST 2025.**

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**Chairman**

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**COUNTY COMMISSION - SEMINOLE**  
**BOCC Expenditure Approval List**  
**For Checks Dated From 6/26/25 Through 7/2/25**

FUND	FUND TITLE	AMOUNT
00100	GENERAL FUND	\$ 15,700,771.77
00103	NATURAL LAND ENDOWMENT FUND	4,119.16
00108	FACILITIES MAINTENANCE FUND	38,065.59
00109	FLEET REPLACEMENT FUND	90,142.00
00112	MAJOR PROJECTS FUND	11,570.00
00113	COUNTYWIDE UTILITIES	6,236.47
10101	TRANSPORTATION TRUST FUND	243,783.83
11200	FIRE PROTECTION FUND	12,352.14
11400	COURT SUPP TECH FEE (ARTV)	3,812.51
11500	1991 INFRASTRUCTURE SALES TAX	423,490.42
11541	2001 INFRASTRUCTURE SALES TAX	171,019.46
11560	2014 INFRASTRUCTURE SALES TAX	283,784.18
11641	PUBLIC WORKS-INTERLOCAL AGREEM	265,726.07
11901	COMMUNITY DEVELOPMEN BLK GRANT	38,144.80
11904	EMERGENCY SHELTER GRANTS	2,952.67
11919	COMMUNITY SVC GRANTS	3,051.25
11930	RESOURCE MANAGEMENT GRANTS	2,800.00
12023	SHIP AFFORDABLE HOUSING 22/23	74,738.50
12025	SHIP AFFORDABLE HOUSING 24/25	390.00
12101	LAW ENFORCEMENT TST-LOCAL	2,953.26
12500	EMERGENCY 911 FUND	2,075.34
13100	ECONOMIC DEVELOPMENT	600.00
15000	MSBU STREET LIGHTING	28,123.17
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	133.19
40100	WATER AND SEWER FUND	312,366.73
40108	WATER & SEWER CAPITAL IMPROVEM	543,145.20
40201	SOLID WASTE FUND	7,724.59
40301	WEKIVA GOLF COURSE FUND	51,024.47
50200	WORKERS COMPENSATION FUND	2,665.52
50300	HEALTH INSURANCE FUND	255,966.72
60304	ANIMAL SERVICES DONATIONS	5,949.00
<b>TOTAL REPORT</b>		<b>\$ 18,589,678.01</b>