

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 12/18/25 Through 12/23/25

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 1,562,335.77
00103	NATURAL LAND ENDOWMENT FUND	760.00
00108	FACILITIES MAINTENANCE FUND	1,347.50
00111	TECHNOLOGY REPLACEMENT FUND	36,188.20
00112	MAJOR PROJECTS FUND	23,235.00
00113	COUNTYWIDE UTILITIES	22,739.38
10101	TRANSPORTATION TRUST FUND	2,965.02
10102	MASS TRANSIT FUND	1,486,943.99
10400	BUILDING PROGRAM	140,736.77
11000	TOURISM PARKS 1,2,3 CENT FUND	1,399.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	5,000.00
11200	FIRE PROTECTION FUND	79,361.99
11400	COURT SUPP TECH FEE (ARTV)	42,308.87
11500	1991 INFRASTRUCTURE SALES TAX	1,895,368.52
11541	2001 INFRASTRUCTURE SALES TAX	1,050.00
11560	2014 INFRASTRUCTURE SALES TAX	168,012.72
11908	DISASTER PREPAREDNESS	66.30
11916	PUBLIC WORKS GRANTS	82,658.29
12023	SHIP AFFORDABLE HOUSING 22/23	940.00
12024	SHIP AFFORDABLE HOUSING 23/24	6,650.00
12025	SHIP AFFORDABLE HOUSING 24/25	1,740.00
12303	OPIOID SETTLEMENT	76,906.95
12500	EMERGENCY 911 FUND	1,759.03
12608	MOBILITY FEE SUBURBAN EAST DIS	65,197.99
13100	ECONOMIC DEVELOPMENT	4,973.18
15100	MSBU RESIDENTIAL SOLID WASTE	1,352,686.17
16005	MSBU MILLS (LM/AWC)	217.27
16007	MSBU AMORY (LM/AWC)	316.58
16013	MSBU HOWELL CREEK (LM/AWC)	104.28
16020	MSBU HORSESHOE (LM/AWC)	433.19
16021	MSBU MYRTLE (LM/AWC)	137.94
16023	MSBU SPRING WOOD LAKE (LM/AWC)	140.96
16024	MSBU LAKE OF THE WOODS(LM/AWC)	451.95
16025	MSBU MIRROR (LM/AWC)	304.07
16026	MSBU SPRING (LM/AWC)	450.43
16027	MSBU SPRINGWOOD WTRWY (LM/AWC)	75.78
16028	MSBU BURKETT (LM/AWC)	129.31
16030	MSBU SWEETWATER COVE (LM/AWC)	1,282.05
16031	MSBU LAKE ASHER AWC	172.33
16032	MSBU ENGLISH ESTATES (LM/AWC)	144.60
16033	MSBU GRACE LAKE (LM/AWC)	260.81
16035	MSBU BUTTONWOOD POND (LM/AWC)	87.30
16036	MSBU HOWELL LAKE (LM/AWC)	1,846.00
16037	MSBU LK LINDEN (LM/AWC)	124.30
16039	MSBU RICE LAKE (LM)	278.93
16040	MSBU TWIN LAKES (LM)	674.87
16073	MSBU SYLVAN LAKE (AWC)	335.00
16077	MSBU LITTLE LK HOWELL/TUSK	194.52
16080	MSBU E CRYSTAL CHAIN OF LAKES	683.18
40100	WATER AND SEWER FUND	89,267.07
40102	CONNECTION FEES-WATER	133,505.49
40201	SOLID WASTE FUND	991.67
50100	PROPERTY LIABILITY FUND	1,170.00
50200	WORKERS COMPENSATION FUND	1,170.00
50300	HEALTH INSURANCE FUND	13,088.90
TOTAL REPORT		<u>\$ 7,311,369.42</u>

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
DECEMBER 23, 2025

CHECK SEQUENCE: CK # 986453-986617

ACH SEQUENCE: ACH # 192-194

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS
27TH DAY OF JANUARY, 2026.**

Chairman
