COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 1/22/26 Through 1/28/26

FUND	FUND TITLE	AMOUNT
00100	GENERAL FUND	$ 1,718,612.02
00103	NATURAL LAND ENDOWMENT FUND	888.12
00108	FACILITIES MAINTENANCE FUND	7,371.50
00109	FLEET REPLACEMENT FUND	19,956.40
00112	MAJOR PROJECTS FUND	47,362.06
00113	COUNTYWIDE UTILITIES	38,004.09
10101	TRANSPORTATION TRUST FUND	71,454.12
10102	MASS TRANSIT FUND	395,885.46
11001	TOURISM SPORTS 4 & 6 CENT FUND	3,075.00
11200	FIRE PROTECTION FUND	557,677.48
11400	COURT SUPP TECH FEE (ARTV)	21,434.05
11500	1991 INFRASTRUCTURE SALES TAX	2,985.23
11560	2014 INFRASTRUCTURE SALES TAX	463,589.64
11641	PUBLIC WORKS-INTERLOCAL AGREEM	16,458.96
11800	EMS TRUST FUND	61,392.83
11901	COMMUNITY DEVELOPMEN BLK GRANT	4,240.00
11902	HOME PROGRAM GRANT	9,656.61
11904	EMERGENCY SHELTER GRANTS	1,556.40
11905	COMMUNITY SVC BLOCK GRANT	18,589.02
11908	DISASTER PREPAREDNESS	30.66
11916	PUBLIC WORKS GRANTS	10,417.79
11919	COMMUNITY SVC GRANTS	13,453.65
12024	SHIP AFFORDABLE HOUSING 23/24	118,679.41
12025	SHIP AFFORDABLE HOUSING 24/25	3,836.06
12500	EMERGENCY 911 FUND	35,570.89
12606	MOBILITY FEE CORE DISTRICT	2,163.85
15000	MSBU STREET LIGHTING	111,449.85
16000	MSBU PROGRAM	400.00
16005	MSBU MILLS (LM/AWC)	340.00
16006	MSBU PICKETT AQUATIC (LM/AWC)	170.00
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	1,961.60
16020	MSBU HORSESHOE (LM/AWC)	275.00
16023	MSBU SPRING WOOD LAKE (LM/AWC)	150.00
16024	MSBU LAKE OF THE WOODS(LM/AWC)	1,490.50
16026	MSBU SPRING (LM/AWC)	400.00
16027	MSBU SPRINGWOOD WTRWY (LM/AWC)	150.00
16036	MSBU HOWELL LAKE (LM/AWC)	1,400.00
16073	MSBU SYLVAN LAKE (AWC)	160.00
16080	MSBU E CRYSTAL CHAIN OF LAKES	150.00
40100	WATER AND SEWER FUND	484,697.99
40108	WATER & SEWER CAPITAL IMPROVEM	18,225.60
40201	SOLID WASTE FUND	39,160.73
50100	PROPERTY LIABILITY FUND	2,256,062.78
50200	WORKERS COMPENSATION FUND	349,695.39
50300	HEALTH INSURANCE FUND	9,327.60
TOTAL REPORT		$ 6,920,008.34

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
JANUARY 28, 2026

CHECK SEQUENCE: CK # 987423-987686
ACH SEQUENCE: ACH # 216-223

THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 24TH DAY OF FEBRUARY, 2026.

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Chairman

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