

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 1/29/26 Through 2/4/26

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 19,346,822.59
00103	NATURAL LAND ENDOWMENT FUND	1,165.00
00108	FACILITIES MAINTENANCE FUND	215,676.83
00111	TECHNOLOGY REPLACEMENT FUND	10,293.87
00112	MAJOR PROJECTS FUND	3,604.05
00113	COUNTYWIDE UTILITIES	122,091.52
00115	COURT PROGRAM FUND	200.00
10101	TRANSPORTATION TRUST FUND	74,544.95
10400	BUILDING PROGRAM	296.18
11000	TOURISM PARKS 1,2,3 CENT FUND	159,864.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	41,571.24
11200	FIRE PROTECTION FUND	15,724.81
11400	COURT SUPP TECH FEE (ARTV)	2,455.78
11500	1991 INFRASTRUCTURE SALES TAX	108,183.50
11560	2014 INFRASTRUCTURE SALES TAX	576,625.93
11641	PUBLIC WORKS-INTERLOCAL AGREEM	61,231.84
11901	COMMUNITY DEVELOPMEN BLK GRANT	550.00
11908	DISASTER PREPAREDNESS	5,451.43
11916	PUBLIC WORKS GRANTS	55,597.35
11930	RESOURCE MANAGEMENT GRANTS	12,146.40
12024	SHIP AFFORDABLE HOUSING 23/24	28,191.25
12025	SHIP AFFORDABLE HOUSING 24/25	3,600.00
12500	EMERGENCY 911 FUND	88.20
15000	MSBU STREET LIGHTING	4,581.80
15100	MSBU RESIDENTIAL SOLID WASTE	1,405,205.22
16033	MSBU GRACE LAKE (LM/AWC)	1,149.60
16080	MSBU E CRYSTAL CHAIN OF LAKES	115.03
32300	FIVE POINTS DEVELOPMENT FUND	45,613.24
40100	WATER AND SEWER FUND	353,848.91
40108	WATER & SEWER CAPITAL IMPROVEM	235,766.51
40201	SOLID WASTE FUND	605,826.74
50100	PROPERTY LIABILITY FUND	205,123.66
50300	HEALTH INSURANCE FUND	247,984.70
60308	ADULT DRUG COURT	54.00
TOTAL REPORT		\$ 23,951,246.13

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
FEBRUARY 4, 2026**

**CHECK SEQUENCE: CK # 987687-987916
ACH SEQUENCE: ACH # 224-232**

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

Chairman
