

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 2/19/26 Through 2/25/26

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 621,982.15
00103	NATURAL LAND ENDOWMENT FUND	637.00
00108	FACILITIES MAINTENANCE FUND	570.00
00111	TECHNOLOGY REPLACEMENT FUND	227,521.04
00112	MAJOR PROJECTS FUND	6,602.95
00113	COUNTYWIDE UTILITIES	118,611.16
10101	TRANSPORTATION TRUST FUND	21,813.64
10102	MASS TRANSIT FUND	459,878.98
11000	TOURISM PARKS 1,2,3 CENT FUND	790.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	50,035.00
11200	FIRE PROTECTION FUND	175,718.00
11400	COURT SUPP TECH FEE (ARTV)	106.94
11541	2001 INFRASTRUCTURE SALES TAX	196,882.21
11560	2014 INFRASTRUCTURE SALES TAX	1,507,094.85
11641	PUBLIC WORKS-INTERLOCAL AGREEM	102,912.36
11901	COMMUNITY DEVELOPMEN BLK GRANT	3,333.33
11902	HOME PROGRAM GRANT	666.67
11904	EMERGENCY SHELTER GRANTS	2,111.40
11905	COMMUNITY SVC BLOCK GRANT	4,263.92
11909	MOSQUITO CONTROL GRANT	52,588.56
11916	PUBLIC WORKS GRANTS	42,421.52
11919	COMMUNITY SVC GRANTS	1,475.07
11932	MISCELLANEOUS GRANTS	5,000.00
12024	SHIP AFFORDABLE HOUSING 23/24	19,432.30
12025	SHIP AFFORDABLE HOUSING 24/25	7,800.00
12026	SHIP AFFORDABLE HOUSING 25/26	1,750.00
12500	EMERGENCY 911 FUND	19,508.00
12601	ARTERIAL IMPACT FEE (12-31-21)	117,467.39
12608	MOBILITY FEE SUBURBAN EAST DIS	2,932.39
13100	ECONOMIC DEVELOPMENT	122,957.50
15000	MSBU STREET LIGHTING	179.77
16000	MSBU PROGRAM	30.00
32300	FIVE POINTS DEVELOPMENT FUND	31,336.92
40100	WATER AND SEWER FUND	1,048,803.26
40108	WATER & SEWER CAPITAL IMPROVEM	547,115.31
40201	SOLID WASTE FUND	47,278.21
50100	PROPERTY LIABILITY FUND	46,822.05
50200	WORKERS COMPENSATION FUND	1,779.37
50300	HEALTH INSURANCE FUND	4,404.25
TOTAL REPORT		\$ 5,622,613.47

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
FEBRUARY 25, 2026**

**CHECK SEQUENCE: CK # 988471-988717
ACH SEQUENCE: ACH # 255-272**

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

Chairman
