

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 1/8/26 Through 1/14/26

FUND	FUND TITLE	AMOUNT
00100	GENERAL FUND	\$ 936,943.79
00103	NATURAL LAND ENDOWMENT FUND	892.50
00108	FACILITIES MAINTENANCE FUND	392,810.42
00111	TECHNOLOGY REPLACEMENT FUND	7,749.55
00112	MAJOR PROJECTS FUND	8,322.38
00113	COUNTYWIDE UTILITIES	87,448.45
00115	COURT PROGRAM FUND	5,478.36
10101	TRANSPORTATION TRUST FUND	40,439.33
10103	SUNRAIL OPERATIONS	6,058.50
10400	BUILDING PROGRAM	46,798.20
11000	TOURISM PARKS 1,2,3 CENT FUND	184,820.27
11001	TOURISM SPORTS 4 & 6 CENT FUND	34,842.84
11200	FIRE PROTECTION FUND	128,365.07
11400	COURT SUPP TECH FEE (ARTV)	7,708.24
11560	2014 INFRASTRUCTURE SALES TAX	1,087,201.38
11641	PUBLIC WORKS-INTERLOCAL AGREEM	193,189.34
11902	HOME PROGRAM GRANT	32,071.00
11905	COMMUNITY SVC BLOCK GRANT	27,940.76
11916	PUBLIC WORKS GRANTS	40,388.87
11919	COMMUNITY SVC GRANTS	257.87
11930	RESOURCE MANAGEMENT GRANTS	20,839.00
12023	SHIP AFFORDABLE HOUSING 22/23	27,350.00
12024	SHIP AFFORDABLE HOUSING 23/24	97,399.78
12025	SHIP AFFORDABLE HOUSING 24/25	305.00
12303	OPIOID SETTLEMENT	86,100.26
12500	EMERGENCY 911 FUND	10,755.87
12606	MOBILITY FEE CORE DISTRICT	1,830.95
15000	MSBU STREET LIGHTING	5,590.16
16000	MSBU PROGRAM	468.49
16005	MSBU MILLS (LM/AWC)	790.43
16006	MSBU PICKETT AQUATIC (LM/AWC)	170.00
16007	MSBU AMORY (LM/AWC)	185.89
16013	MSBU HOWELL CREEK (LM/AWC)	78.89
16020	MSBU HORSESHOE (LM/AWC)	347.31
16021	MSBU MYRTLE (LM/AWC)	92.52
16023	MSBU SPRING WOOD LAKE (LM/AWC)	279.31
16024	MSBU LAKE OF THE WOODS(LM/AWC)	811.15
16025	MSBU MIRROR (LM/AWC)	305.15
16026	MSBU SPRING (LM/AWC)	756.10
16027	MSBU SPRINGWOOD WTRWY (LM/AWC)	256.81
16028	MSBU BURKETT (LM/AWC)	134.99
16030	MSBU SWEETWATER COVE (LM/AWC)	1,303.35
16031	MSBU LAKE ASHER AWC	120.00
16032	MSBU ENGLISH ESTATES (LM/AWC)	45.00
16035	MSBU BUTTONWOOD POND (LM/AWC)	70.02
16036	MSBU HOWELL LAKE (LM/AWC)	1,582.20
16037	MSBU LK LINDEN (LM/AWC)	112.49
16039	MSBU RICE LAKE (LM)	245.20
16040	MSBU TWIN LAKES (LM)	291.55
16073	MSBU SYLVAN LAKE (AWC)	860.22
16077	MSBU LITTLE LK HOWELL/TUSK	372.70
16080	MSBU E CRYSTAL CHAIN OF LAKES	844.98
40100	WATER AND SEWER FUND	44,993.22
40201	SOLID WASTE FUND	187,310.61
50100	PROPERTY LIABILITY FUND	75,974.92
50200	WORKERS COMPENSATION FUND	1,336.25
50300	HEALTH INSURANCE FUND	16,902.68
60308	ADULT DRUG COURT	240.98
TOTAL REPORT		<u>\$ 3,857,181.55</u>

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
JANUARY 14, 2026

CHECK SEQUENCE: CK # 986886-987116

ACH SEQUENCE: ACH # 204-209

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 10TH DAY
OF FEBRUARY, 2026.**

Chairman
