

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 2/12/26 Through 2/18/26

FUND	FUND TITLE	AMOUNT
00100	GENERAL FUND	\$ 3,482,492.71
00103	NATURAL LAND ENDOWMENT FUND	465.00
00108	FACILITIES MAINTENANCE FUND	21,655.00
00111	TECHNOLOGY REPLACEMENT FUND	3,279.46
00112	MAJOR PROJECTS FUND	43,590.00
00113	COUNTYWIDE UTILITIES	15,510.15
00115	COURT PROGRAM FUND	125.00
10101	TRANSPORTATION TRUST FUND	7,213.63
10400	BUILDING PROGRAM	645.80
11001	TOURISM SPORTS 4 & 6 CENT FUND	174.96
11200	FIRE PROTECTION FUND	45,809.80
11400	COURT SUPP TECH FEE (ARTV)	48,296.43
11560	2014 INFRASTRUCTURE SALES TAX	944,318.96
11904	EMERGENCY SHELTER GRANTS	8,323.70
11905	COMMUNITY SVC BLOCK GRANT	3,245.00
11916	PUBLIC WORKS GRANTS	158,820.79
11919	COMMUNITY SVC GRANTS	68,366.17
11930	RESOURCE MANAGEMENT GRANTS	880.00
12023	SHIP AFFORDABLE HOUSING 22/23	19,780.00
12024	SHIP AFFORDABLE HOUSING 23/24	215,323.03
12101	LAW ENFORCEMENT TST-LOCAL	110.00
12303	OPIOID SETTLEMENT	79,517.35
12500	EMERGENCY 911 FUND	1,228.33
15000	MSBU STREET LIGHTING	95,525.41
16000	MSBU PROGRAM	219.07
16005	MSBU MILLS (LM/AWC)	262.82
16007	MSBU AMORY (LM/AWC)	242.41
16013	MSBU HOWELL CREEK (LM/AWC)	77.48
16020	MSBU HORSESHOE (LM/AWC)	94.15
16021	MSBU MYRTLE (LM/AWC)	255.15
16023	MSBU SPRING WOOD LAKE (LM/AWC)	101.80
16024	MSBU LAKE OF THE WOODS(LM/AWC)	510.89
16025	MSBU MIRROR (LM/AWC)	237.65
16026	MSBU SPRING (LM/AWC)	383.17
16027	MSBU SPRINGWOOD WTRWY (LM/AWC)	115.99
16028	MSBU BURKETT (LM/AWC)	110.20
16030	MSBU SWEETWATER COVE (LM/AWC)	989.66
16031	MSBU LAKE ASHER AWC	322.48
16033	MSBU GRACE LAKE (LM/AWC)	305.56
16035	MSBU BUTTONWOOD POND (LM/AWC)	46.25
16036	MSBU HOWELL LAKE (LM/AWC)	1,263.51
16037	MSBU LK LINDEN (LM/AWC)	230.91
16040	MSBU TWIN LAKES (LM)	297.65
16073	MSBU SYLVAN LAKE (AWC)	722.85
16077	MSBU LITTLE LK HOWELL/TUSK	222.70
16080	MSBU E CRYSTAL CHAIN OF LAKES	1,035.94
32100	NATURAL LANDS/TRAILS	1,559.12
40100	WATER AND SEWER FUND	443,412.85
40108	WATER & SEWER CAPITAL IMPROVEM	155,995.82
40201	SOLID WASTE FUND	203,370.09
50200	WORKERS COMPENSATION FUND	43,540.06
50300	HEALTH INSURANCE FUND	3,015,993.27
60308	ADULT DRUG COURT	150.00
TOTAL REPORT		<u>\$ 9,136,766.18</u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
FEBRUARY 18, 2026**

**CHECK SEQUENCE: CK # 988173-988470
ACH SEQUENCE: ACH # 246-254**

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

Chairman
