COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 1/15/26 Through 1/21/26

FUND	FUND TITLE	AMOUNT
00100	GENERAL FUND	$ 3,295,646.11
00103	NATURAL LAND ENDOWMENT FUND	235.00
00108	FACILITIES MAINTENANCE FUND	13,668.62
00111	TECHNOLOGY REPLACEMENT FUND	142,881.56
00112	MAJOR PROJECTS FUND	185,797.40
00113	COUNTYWIDE UTILITIES	136,960.91
10101	TRANSPORTATION TRUST FUND	1,491.97
10102	MASS TRANSIT FUND	1,374,041.00
10400	BUILDING PROGRAM	190.00
11000	TOURISM PARKS 1,2,3 CENT FUND	5,907.19
11001	TOURISM SPORTS 4 & 6 CENT FUND	17,385.35
11200	FIRE PROTECTION FUND	4,790.17
11400	COURT SUPP TECH FEE (ARTV)	31,269.07
11500	1991 INFRASTRUCTURE SALES TAX	9,313.87
11560	2014 INFRASTRUCTURE SALES TAX	151,146.89
11901	COMMUNITY DEVELOPMEN BLK GRANT	21,327.96
11902	HOME PROGRAM GRANT	666.67
11904	EMERGENCY SHELTER GRANTS	8,878.35
11905	COMMUNITY SVC BLOCK GRANT	8,197.75
11916	PUBLIC WORKS GRANTS	3,202,485.88
11919	COMMUNITY SVC GRANTS	70,040.86
11930	RESOURCE MANAGEMENT GRANTS	3,531.40
12023	SHIP AFFORDABLE HOUSING 22/23	15,980.00
12024	SHIP AFFORDABLE HOUSING 23/24	47,965.00
12026	SHIP AFFORDABLE HOUSING 25/26	1,750.00
12101	LAW ENFORCEMENT TST-LOCAL	110.00
12303	OPIOID SETTLEMENT	15,504.00
12500	EMERGENCY 911 FUND	18,113.00
13100	ECONOMIC DEVELOPMENT	11,306.40
15000	MSBU STREET LIGHTING	29,212.25
32300	FIVE POINTS DEVELOPMENT FUND	11,258.08
40100	WATER AND SEWER FUND	839,478.96
40103	CONNECTION FEES-SEWER	7,153.35
40108	WATER & SEWER CAPITAL IMPROVEM	1,136,649.60
40110	WATER AND SEWER - GRANTS	7,185.25
40201	SOLID WASTE FUND	636,365.78
40301	WEKIVA GOLF COURSE FUND	18,999.27
50100	PROPERTY LIABILITY FUND	3,230.00
50200	WORKERS COMPENSATION FUND	109,115.14
50300	HEALTH INSURANCE FUND	232,636.21
TOTAL REPORT		$ 11,827,866.27

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
JANUARY 21, 2026

CHECK SEQUENCE: CK # 987117-987422
ACH SEQUENCE: ACH # 210-215

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

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Chairman

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