

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 2/5/26 Through 2/11/26

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 3,450,988.68
00103	NATURAL LAND ENDOWMENT FUND	1,895.00
00108	FACILITIES MAINTENANCE FUND	142,546.79
00111	TECHNOLOGY REPLACEMENT FUND	29,576.14
00112	MAJOR PROJECTS FUND	145,811.96
00113	COUNTYWIDE UTILITIES	61,601.48
00115	COURT PROGRAM FUND	50.00
10101	TRANSPORTATION TRUST FUND	13,033.94
10102	MASS TRANSIT FUND	3,169,432.80
10103	SUNRAIL OPERATIONS	19,847.50
10400	BUILDING PROGRAM	100,520.00
11000	TOURISM PARKS 1,2,3 CENT FUND	2,399,052.11
11200	FIRE PROTECTION FUND	225,236.73
11400	COURT SUPP TECH FEE (ARTV)	3,650.01
11500	1991 INFRASTRUCTURE SALES TAX	4,942.33
11560	2014 INFRASTRUCTURE SALES TAX	640,956.19
11901	COMMUNITY DEVELOPMEN BLK GRANT	32,000.00
11902	HOME PROGRAM GRANT	10,000.00
11905	COMMUNITY SVC BLOCK GRANT	8,976.80
11919	COMMUNITY SVC GRANTS	110.00
11930	RESOURCE MANAGEMENT GRANTS	19,484.00
12024	SHIP AFFORDABLE HOUSING 23/24	73,322.86
12303	OPIOID SETTLEMENT	23,869.85
12500	EMERGENCY 911 FUND	3,512.17
12606	MOBILITY FEE CORE DISTRICT	6,194.07
15000	MSBU STREET LIGHTING	98,974.97
16080	MSBU E CRYSTAL CHAIN OF LAKES	45.68
40100	WATER AND SEWER FUND	1,288,871.70
40108	WATER & SEWER CAPITAL IMPROVEM	219,352.89
40110	WATER AND SEWER - GRANTS	14,573.35
40201	SOLID WASTE FUND	814,542.29
50100	PROPERTY LIABILITY FUND	11,469.00
50200	WORKERS COMPENSATION FUND	70,477.18
50300	HEALTH INSURANCE FUND	17,215.81
60308	ADULT DRUG COURT	718.56
TOTAL REPORT		\$ 13,122,852.84

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
FEBRUARY 11, 2026**

**CHECK SEQUENCE: CK # 987917-988172
ACH SEQUENCE: ACH # 233-245**

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

Chairman
