

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 1/1/26 Through 1/7/26

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 41,630,386.10
00103	NATURAL LAND ENDOWMENT FUND	165.00
00112	MAJOR PROJECTS FUND	5,765.00
00113	COUNTYWIDE UTILITIES	76,936.45
10101	TRANSPORTATION TRUST FUND	534,732.49
10400	BUILDING PROGRAM	61,244.01
11000	TOURISM PARKS 1,2,3 CENT FUND	38,084.75
11200	FIRE PROTECTION FUND	178,310.02
11400	COURT SUPP TECH FEE (ARTV)	50,563.85
11560	2014 INFRASTRUCTURE SALES TAX	16,665.36
11901	COMMUNITY DEVELOPMEN BLK GRANT	9,591.37
11902	HOME PROGRAM GRANT	32,048.00
11904	EMERGENCY SHELTER GRANTS	4,043.94
11908	DISASTER PREPAREDNESS	262.03
11909	MOSQUITO CONTROL GRANT	2,000.00
11912	PUBLIC SAFETY GRANTS (STATE)	21,044.20
11919	COMMUNITY SVC GRANTS	516.22
11930	RESOURCE MANAGEMENT GRANTS	16,232.64
12023	SHIP AFFORDABLE HOUSING 22/23	10,500.00
12024	SHIP AFFORDABLE HOUSING 23/24	62,125.10
12500	EMERGENCY 911 FUND	1,636.69
13100	ECONOMIC DEVELOPMENT	366,622.50
15000	MSBU STREET LIGHTING	99,429.02
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	61.60
16080	MSBU E CRYSTAL CHAIN OF LAKES	264.97
32100	NATURAL LANDS/TRAILS	1,003.29
40100	WATER AND SEWER FUND	217,450.25
40103	CONNECTION FEES-SEWER	2,384.45
40108	WATER & SEWER CAPITAL IMPROVEM	523,667.43
40201	SOLID WASTE FUND	93,942.97
50200	WORKERS COMPENSATION FUND	48,996.75
50300	HEALTH INSURANCE FUND	3,999,800.57
TOTAL REPORT		<u>\$ 48,106,477.02</u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
JANUARY 7, 2026**

**CHECK SEQUENCE: CK # 986732-986885
ACH SEQUENCE: ACH # 197-203**

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 27 DAY
OF JANUARY, 2026.**

Chairman
