

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 2/26/26 Through 3/4/26

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 19,001,101.49
00103	NATURAL LAND ENDOWMENT FUND	625.87
00108	FACILITIES MAINTENANCE FUND	117,536.71
00109	FLEET REPLACEMENT FUND	66,217.14
00111	TECHNOLOGY REPLACEMENT FUND	5,750.00
00112	MAJOR PROJECTS FUND	35,000.00
00113	COUNTYWIDE UTILITIES	95,890.03
00115	COURT PROGRAM FUND	6,497.59
10101	TRANSPORTATION TRUST FUND	427,901.00
10400	BUILDING PROGRAM	5,675.00
11000	TOURISM PARKS 1,2,3 CENT FUND	2,597.90
11001	TOURISM SPORTS 4 & 6 CENT FUND	4,495.00
11200	FIRE PROTECTION FUND	76,138.35
11400	COURT SUPP TECH FEE (ARTV)	3,284.55
11560	2014 INFRASTRUCTURE SALES TAX	494,935.32
11901	COMMUNITY DEVELOPMEN BLK GRANT	7,912.81
11902	HOME PROGRAM GRANT	52,134.94
11916	PUBLIC WORKS GRANTS	512,198.16
11919	COMMUNITY SVC GRANTS	4,773.84
11930	RESOURCE MANAGEMENT GRANTS	26,579.66
12024	SHIP AFFORDABLE HOUSING 23/24	201,777.57
12500	EMERGENCY 911 FUND	1,791.89
15000	MSBU STREET LIGHTING	5,612.88
15100	MSBU RESIDENTIAL SOLID WASTE	1,403,825.02
16000	MSBU PROGRAM	465.37
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	1,900.00
32300	FIVE POINTS DEVELOPMENT FUND	56,384.12
40100	WATER AND SEWER FUND	178,567.53
40108	WATER & SEWER CAPITAL IMPROVEM	207,397.61
40201	SOLID WASTE FUND	337,174.03
50100	PROPERTY LIABILITY FUND	3,195.00
50200	WORKERS COMPENSATION FUND	73,430.52
50300	HEALTH INSURANCE FUND	1,280,036.32
TOTAL REPORT		\$ 24,698,803.22

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
MARCH 4, 2026**

**CHECK SEQUENCE: CK # 988718-988933
ACH SEQUENCE: ACH # 273-291**

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

Chairman
