

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 4/23/26 Through 4/29/26

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 1,942,970.86
00103	NATURAL LAND ENDOWMENT FUND	1,963.83
00108	FACILITIES MAINTENANCE FUND	33,930.66
00112	MAJOR PROJECTS FUND	3,600.00
00113	COUNTYWIDE UTILITIES	31,234.39
10101	TRANSPORTATION TRUST FUND	87,155.21
10102	MASS TRANSIT FUND	2,371,874.80
10400	BUILDING PROGRAM	5,761.50
11000	TOURISM PARKS 1,2,3 CENT FUND	22,398.40
11001	TOURISM SPORTS 4 & 6 CENT FUND	28,052.50
11200	FIRE PROTECTION FUND	101,058.16
11400	COURT SUPP TECH FEE (ARTV)	4,417.27
11560	2014 INFRASTRUCTURE SALES TAX	231,166.21
11800	EMS TRUST FUND	3,446.40
11901	COMMUNITY DEVELOPMEN BLK GRANT	52,279.25
11902	HOME PROGRAM GRANT	45,180.38
11904	EMERGENCY SHELTER GRANTS	4,842.55
11905	COMMUNITY SVC BLOCK GRANT	9,127.52
11919	COMMUNITY SVC GRANTS	1,145.68
11930	RESOURCE MANAGEMENT GRANTS	39,721.68
11940	ENVIRONMENTAL SERVICES GRANTS	10,000.00
12024	SHIP AFFORDABLE HOUSING 23/24	38,362.25
12025	SHIP AFFORDABLE HOUSING 24/25	4,616.00
12026	SHIP AFFORDABLE HOUSING 25/26	255.00
12101	LAW ENFORCEMENT TST-LOCAL	19,860.27
12303	OPIOID SETTLEMENT	14,670.24
12304	ATTAINABLE HOUSING TRUST	581,125.00
12500	EMERGENCY 911 FUND	244.93
15100	MSBU RESIDENTIAL SOLID WASTE	1,360,208.82
40100	WATER AND SEWER FUND	523,223.52
40102	CONNECTION FEES-WATER	16,616.04
40108	WATER & SEWER CAPITAL IMPROVEM	1,301,323.90
40201	SOLID WASTE FUND	67,873.77
50200	WORKERS COMPENSATION FUND	18,425.75
TOTAL REPORT		\$ 8,978,132.74

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
APRIL 29, 2026**

**CHECK SEQUENCE: CK # 990787-991003
ACH SEQUENCE: ACH # 497-521**

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS
9TH DAY OF JUNE, 2026.**

Chairman
