

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
 For Checks Dated From 3/12/26 Through 3/18/26

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 3,609,435.01
00103	NATURAL LAND ENDOWMENT FUND	1,052.00
00108	FACILITIES MAINTENANCE FUND	34,204.02
00113	COUNTYWIDE UTILITIES	57,427.87
10101	TRANSPORTATION TRUST FUND	38,652.66
10102	MASS TRANSIT FUND	13,720.00
10400	BUILDING PROGRAM	208.50
11001	TOURISM SPORTS 4 & 6 CENT FUND	26,132.84
11200	FIRE PROTECTION FUND	264,798.31
11560	2014 INFRASTRUCTURE SALES TAX	814,354.43
11901	COMMUNITY DEVELOPMEN BLK GRANT	3,333.33
11902	HOME PROGRAM GRANT	666.67
11904	EMERGENCY SHELTER GRANTS	7,882.75
11905	COMMUNITY SVC BLOCK GRANT	700.00
11919	COMMUNITY SVC GRANTS	69,318.83
12025	SHIP AFFORDABLE HOUSING 24/25	2,827.00
12026	SHIP AFFORDABLE HOUSING 25/26	1,920.00
12101	LAW ENFORCEMENT TST-LOCAL	25,500.00
12303	OPIOID SETTLEMENT	54,053.80
12500	EMERGENCY 911 FUND	22,622.00
12608	MOBILITY FEE SUBURBAN EAST DIS	23,879.85
13100	ECONOMIC DEVELOPMENT	44,532.84
15000	MSBU STREET LIGHTING	168,307.96
16000	MSBU PROGRAM	2,917.06
16005	MSBU MILLS (LM/AWC)	2,244.30
16007	MSBU AMORY (LM/AWC)	235.60
16013	MSBU HOWELL CREEK (LM/AWC)	27.89
16020	MSBU HORSESHOE (LM/AWC)	141.09
16021	MSBU MYRTLE (LM/AWC)	47.52
16023	MSBU SPRING WOOD LAKE (LM/AWC)	128.41
16024	MSBU LAKE OF THE WOODS(LM/AWC)	388.58
16025	MSBU MIRROR (LM/AWC)	1,393.16
16026	MSBU SPRING (LM/AWC)	1,249.96
16027	MSBU SPRINGWOOD WTRWY (LM/AWC)	128.90
16028	MSBU BURKETT (LM/AWC)	106.40
16030	MSBU SWEETWATER COVE (LM/AWC)	1,051.46
16031	MSBU LAKE ASHER AWC	292.06
16033	MSBU GRACE LAKE (LM/AWC)	572.75
16035	MSBU BUTTONWOOD POND (LM/AWC)	57.20
16036	MSBU HOWELL LAKE (LM/AWC)	7,308.77
16037	MSBU LK LINDEN (LM/AWC)	534.10
16039	MSBU RICE LAKE (LM)	245.20
16040	MSBU TWIN LAKES (LM)	327.31
16073	MSBU SYLVAN LAKE (AWC)	3,623.49
16077	MSBU LITTLE LK HOWELL/TUSK	196.40
16080	MSBU E CRYSTAL CHAIN OF LAKES	1,841.21
40100	WATER AND SEWER FUND	343,144.29
40108	WATER & SEWER CAPITAL IMPROVEM	77,820.31
40201	SOLID WASTE FUND	198,786.29
50100	PROPERTY LIABILITY FUND	100,434.00
50200	WORKERS COMPENSATION FUND	39,571.67
50300	HEALTH INSURANCE FUND	9,064.75
TOTAL REPORT		\$ 6,079,410.80

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
MARCH 18, 2026**

**CHECK SEQUENCE: CK # 989218-989501
ACH SEQUENCE: ACH # 321-338**

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS
14TH DAY OF APRIL, 2026.**

Chairman
