

**COUNTY COMMISSION - SEMINOLE**  
**BOCC Expenditure Approval List**  
For Checks Dated From 4/2/26 Through 4/8/26

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 2,984,482.89
00103	NATURAL LAND ENDOWMENT FUND	467.50
00108	FACILITIES MAINTENANCE FUND	599.07
00111	TECHNOLOGY REPLACEMENT FUND	2,684.17
00112	MAJOR PROJECTS FUND	284,743.65
00113	COUNTYWIDE UTILITIES	114,714.48
00115	COURT PROGRAM FUND	4,380.73
10101	TRANSPORTATION TRUST FUND	9,889.89
10400	BUILDING PROGRAM	29,300.00
11000	TOURISM PARKS 1,2,3 CENT FUND	19,810.90
11001	TOURISM SPORTS 4 & 6 CENT FUND	13,721.00
11200	FIRE PROTECTION FUND	403,770.52
11400	COURT SUPP TECH FEE (ARTV)	861.52
11541	2001 INFRASTRUCTURE SALES TAX	3,760.00
11560	2014 INFRASTRUCTURE SALES TAX	266,067.92
11800	EMS TRUST FUND	2,297.60
11901	COMMUNITY DEVELOPMEN BLK GRANT	7,100.90
11908	DISASTER PREPAREDNESS	382.23
11909	MOSQUITO CONTROL GRANT	68.00
11930	RESOURCE MANAGEMENT GRANTS	36,776.79
12023	SHIP AFFORDABLE HOUSING 22/23	43,380.00
12024	SHIP AFFORDABLE HOUSING 23/24	4,639.00
12303	OPIOID SETTLEMENT	15,960.00
12500	EMERGENCY 911 FUND	549.00
15000	MSBU STREET LIGHTING	101,646.52
15100	MSBU RESIDENTIAL SOLID WASTE	1,403,228.34
16000	MSBU PROGRAM	200.00
16005	MSBU MILLS (LM/AWC)	170.00
16006	MSBU PICKETT AQUATIC (LM/AWC)	85.00
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	6,786.00
16023	MSBU SPRING WOOD LAKE (LM/AWC)	75.00
16024	MSBU LAKE OF THE WOODS(LM/AWC)	200.00
16026	MSBU SPRING (LM/AWC)	200.00
16027	MSBU SPRINGWOOD WTRWY (LM/AWC)	75.00
16036	MSBU HOWELL LAKE (LM/AWC)	700.00
16073	MSBU SYLVAN LAKE (AWC)	80.00
16080	MSBU E CRYSTAL CHAIN OF LAKES	325.16
32300	FIVE POINTS DEVELOPMENT FUND	100,865.39
40100	WATER AND SEWER FUND	200,532.38
40108	WATER & SEWER CAPITAL IMPROVEM	37,430.31
40201	SOLID WASTE FUND	371,413.24
50100	PROPERTY LIABILITY FUND	4,754.66
50200	WORKERS COMPENSATION FUND	72,266.56
50300	HEALTH INSURANCE FUND	71,340.30
<b>TOTAL REPORT</b>		<b><u><u>\$ 6,622,781.62</u></u></b>

**COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
APRIL 8, 2026**

**CHECK SEQUENCE: CK # 990021-990213  
ACH SEQUENCE: ACH # 408-435**

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY  
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS  
12TH DAY OF MAY, 2026.**

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**Chairman**

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