

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 4/9/26 Through 4/15/26

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 2,192,324.15
00103	NATURAL LAND ENDOWMENT FUND	732.50
00108	FACILITIES MAINTENANCE FUND	137,127.47
00112	MAJOR PROJECTS FUND	768.46
00113	COUNTYWIDE UTILITIES	54,321.01
10101	TRANSPORTATION TRUST FUND	2,187.25
10102	MASS TRANSIT FUND	539,946.39
10400	BUILDING PROGRAM	40,306.97
11200	FIRE PROTECTION FUND	376,038.66
11400	COURT SUPP TECH FEE (ARTV)	2,730.80
11560	2014 INFRASTRUCTURE SALES TAX	7,496,427.97
11901	COMMUNITY DEVELOPMEN BLK GRANT	1,322.03
11912	PUBLIC SAFETY GRANTS (STATE)	39,669.05
11919	COMMUNITY SVC GRANTS	10,906.99
11942	FIRE GRANTS FEDERAL	2,538.33
12024	SHIP AFFORDABLE HOUSING 23/24	131,812.50
12101	LAW ENFORCEMENT TST-LOCAL	7,500.00
12500	EMERGENCY 911 FUND	241.44
16000	MSBU PROGRAM	944.82
16005	MSBU MILLS (LM/AWC)	197.77
16007	MSBU AMORY (LM/AWC)	618.09
16013	MSBU HOWELL CREEK (LM/AWC)	63.69
16020	MSBU HORSESHOE (LM/AWC)	140.83
16021	MSBU MYRTLE (LM/AWC)	93.75
16023	MSBU SPRING WOOD LAKE (LM/AWC)	75.78
16024	MSBU LAKE OF THE WOODS(LM/AWC)	280.60
16025	MSBU MIRROR (LM/AWC)	451.88
16026	MSBU SPRING (LM/AWC)	286.57
16027	MSBU SPRINGWOOD WTRWY (LM/AWC)	156.63
16028	MSBU BURKETT (LM/AWC)	129.31
16030	MSBU SWEETWATER COVE (LM/AWC)	1,243.98
16031	MSBU LAKE ASHER AWC	334.39
16033	MSBU GRACE LAKE (LM/AWC)	22.50
16035	MSBU BUTTONWOOD POND (LM/AWC)	48.50
16036	MSBU HOWELL LAKE (LM/AWC)	596.61
16037	MSBU LK LINDEN (LM/AWC)	140.30
16039	MSBU RICE LAKE (LM)	230.19
16040	MSBU TWIN LAKES (LM)	188.31
16073	MSBU SYLVAN LAKE (AWC)	393.48
16077	MSBU LITTLE LK HOWELL/TUSK	286.57
16080	MSBU E CRYSTAL CHAIN OF LAKES	588.57
32300	FIVE POINTS DEVELOPMENT FUND	1,514,305.81
40100	WATER AND SEWER FUND	310,446.27
40108	WATER & SEWER CAPITAL IMPROVEM	248,939.77
40201	SOLID WASTE FUND	89,324.55
50100	PROPERTY LIABILITY FUND	1,377.50
50200	WORKERS COMPENSATION FUND	91,317.08
50300	HEALTH INSURANCE FUND	2,851,403.64
60308	ADULT DRUG COURT	479.04
TOTAL REPORT		<u>\$ 16,152,008.75</u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
APRIL 15, 2026**

**CHECK SEQUENCE: CK # 990214-990425
ACH SEQUENCE: ACH # 436-456**

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

Chairman
