

**COUNTY COMMISSION - SEMINOLE**  
**BOCC Expenditure Approval List**  
**For Checks Dated From 3/5/26 Through 3/11/26**

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 3,606,936.18
00103	NATURAL LAND ENDOWMENT FUND	895.00
00105	SEMINOLE FOREVER FUND	40,990.89
00108	FACILITIES MAINTENANCE FUND	55,975.50
00111	TECHNOLOGY REPLACEMENT FUND	221,643.45
00112	MAJOR PROJECTS FUND	154,463.35
00113	COUNTYWIDE UTILITIES	63,723.61
10101	TRANSPORTATION TRUST FUND	27,091.88
10102	MASS TRANSIT FUND	1,267,379.25
10103	SUNRAIL OPERATIONS	13,695.50
10400	BUILDING PROGRAM	133,313.89
11000	TOURISM PARKS 1,2,3 CENT FUND	23,056.15
11001	TOURISM SPORTS 4 & 6 CENT FUND	6,320.00
11200	FIRE PROTECTION FUND	187,274.45
11400	COURT SUPP TECH FEE (ARTV)	19,015.26
11500	1991 INFRASTRUCTURE SALES TAX	1,686,142.68
11560	2014 INFRASTRUCTURE SALES TAX	1,374,311.22
11580	2024 INFRASTRUCTURE SALES TAX	25,000,000.00
11641	PUBLIC WORKS-INTERLOCAL AGREEM	19,266.49
11800	EMS TRUST FUND	5,744.00
11902	HOME PROGRAM GRANT	5,391.00
11908	DISASTER PREPAREDNESS	825.10
11916	PUBLIC WORKS GRANTS	122,643.80
11919	COMMUNITY SVC GRANTS	1,066.00
11930	RESOURCE MANAGEMENT GRANTS	123,075.65
11941	FIRE GRANTS STATE	49,372.00
12024	SHIP AFFORDABLE HOUSING 23/24	38,284.00
12025	SHIP AFFORDABLE HOUSING 24/25	3,711.01
12303	OPIOID SETTLEMENT	30,238.00
12500	EMERGENCY 911 FUND	1,782.75
12601	ARTERIAL IMPACT FEE (12-31-21)	5,868.67
12606	MOBILITY FEE CORE DISTRICT	665.80
13100	ECONOMIC DEVELOPMENT	16,000.00
15000	MSBU STREET LIGHTING	37,000.96
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	61.60
16080	MSBU E CRYSTAL CHAIN OF LAKES	263.26
40100	WATER AND SEWER FUND	980,437.77
40108	WATER & SEWER CAPITAL IMPROVEM	225,717.51
40110	WATER AND SEWER - GRANTS	2,993.39
40201	SOLID WASTE FUND	255,344.00
50100	PROPERTY LIABILITY FUND	84,408.63
50200	WORKERS COMPENSATION FUND	5,991.87
50300	HEALTH INSURANCE FUND	3,260,323.27
<b>TOTAL REPORT</b>		<b>\$ 39,158,704.79</b>

**COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
MARCH 11, 2026**

**CHECK SEQUENCE: CK # 988934-989217  
ACH SEQUENCE: ACH # 292-320**

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

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**Chairman**

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