

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 3/19/26 Through 3/25/26

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 626,569.06
00103	NATURAL LAND ENDOWMENT FUND	825.00
00105	SEMINOLE FOREVER FUND	62,209.11
00108	FACILITIES MAINTENANCE FUND	248,056.00
00111	TECHNOLOGY REPLACEMENT FUND	2,408.65
00113	COUNTYWIDE UTILITIES	150,349.29
00115	COURT PROGRAM FUND	125.00
10101	TRANSPORTATION TRUST FUND	106,469.34
11000	TOURISM PARKS 1,2,3 CENT FUND	650.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	5,495.00
11200	FIRE PROTECTION FUND	217,978.22
11400	COURT SUPP TECH FEE (ARTV)	45,195.99
11500	1991 INFRASTRUCTURE SALES TAX	911,220.64
11541	2001 INFRASTRUCTURE SALES TAX	20,759.39
11560	2014 INFRASTRUCTURE SALES TAX	1,074,067.95
11904	EMERGENCY SHELTER GRANTS	17,781.60
11908	DISASTER PREPAREDNESS	9,193.82
11909	MOSQUITO CONTROL GRANT	101.00
11916	PUBLIC WORKS GRANTS	269,927.15
11919	COMMUNITY SVC GRANTS	10,755.15
11930	RESOURCE MANAGEMENT GRANTS	1,000.00
12023	SHIP AFFORDABLE HOUSING 22/23	490.00
12024	SHIP AFFORDABLE HOUSING 23/24	15,405.00
12025	SHIP AFFORDABLE HOUSING 24/25	19,250.00
12500	EMERGENCY 911 FUND	1,791.89
12608	MOBILITY FEE SUBURBAN EAST DIS	18,092.96
13100	ECONOMIC DEVELOPMENT	202.20
15000	MSBU STREET LIGHTING	2,351.80
32300	FIVE POINTS DEVELOPMENT FUND	12,982.20
40100	WATER AND SEWER FUND	514,784.09
40102	CONNECTION FEES-WATER	140,502.19
40108	WATER & SEWER CAPITAL IMPROVEM	769,189.87
40201	SOLID WASTE FUND	350,398.48
50200	WORKERS COMPENSATION FUND	53,613.64
50300	HEALTH INSURANCE FUND	4,824.62
TOTAL REPORT		\$ 5,685,016.30

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
MARCH 25, 2026**

**CHECK SEQUENCE: CK # 989502-989763
ACH SEQUENCE: ACH # 339-372**

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

Chairman
