

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 5/7/26 Through 5/13/26

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 4,565,704.69
00103	NATURAL LAND ENDOWMENT FUND	895.00
00108	FACILITIES MAINTENANCE FUND	75,941.25
00111	TECHNOLOGY REPLACEMENT FUND	145.00
00112	MAJOR PROJECTS FUND	32,656.38
00113	COUNTYWIDE UTILITIES	150,415.35
00115	COURT PROGRAM FUND	311.23
10101	TRANSPORTATION TRUST FUND	20,657.01
10102	MASS TRANSIT FUND	822,108.00
10103	SUNRAIL OPERATIONS	7,202.50
10400	BUILDING PROGRAM	87,638.61
11000	TOURISM PARKS 1,2,3 CENT FUND	3,595.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	5,315.14
11200	FIRE PROTECTION FUND	434,649.85
11400	COURT SUPP TECH FEE (ARTV)	109,769.12
11541	2001 INFRASTRUCTURE SALES TAX	660.00
11560	2014 INFRASTRUCTURE SALES TAX	571,552.23
11800	EMS TRUST FUND	1,148.80
11904	EMERGENCY SHELTER GRANTS	6,277.10
11908	DISASTER PREPAREDNESS	554.01
11916	PUBLIC WORKS GRANTS	133,082.91
11919	COMMUNITY SVC GRANTS	754.08
11930	RESOURCE MANAGEMENT GRANTS	9,434.38
11933	FEDERAL MITIGATION GRANTS	111,901.99
11942	FIRE GRANTS FEDERAL	796.06
12024	SHIP AFFORDABLE HOUSING 23/24	13,070.72
12303	OPIOID SETTLEMENT	45,484.50
13100	ECONOMIC DEVELOPMENT	101,622.50
15000	MSBU STREET LIGHTING	92,892.68
16042	DEER RUN BLDG STABILZATN MSBU	4,091.42
16080	MSBU E CRYSTAL CHAIN OF LAKES	269.14
32100	NATURAL LANDS/TRAILS	445.46
32300	FIVE POINTS DEVELOPMENT FUND	3,324,341.47
40100	WATER AND SEWER FUND	169,022.78
40108	WATER & SEWER CAPITAL IMPROVEM	40,938.28
40201	SOLID WASTE FUND	4,151.78
50100	PROPERTY LIABILITY FUND	14,270.16
50200	WORKERS COMPENSATION FUND	15,607.50
60308	ADULT DRUG COURT	207.16
TOTAL REPORT		<u><u>\$ 10,979,581.24</u></u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
MAY 13, 2026**

**CHECK SEQUENCE: CK # 991209-991447
ACH SEQUENCE: ACH # 552-592**

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS
9TH DAY OF JUNE, 2026.**

Chairman
