

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 7/16/26 Through 7/22/26

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 3,036,133.22
00103	NATURAL LAND ENDOWMENT FUND	5,227.50
00112	MAJOR PROJECTS FUND	3,950.82
00113	COUNTYWIDE UTILITIES	148,126.29
10101	TRANSPORTATION TRUST FUND	48,634.63
10400	BUILDING PROGRAM	37,538.06
11000	TOURISM PARKS 1,2,3 CENT FUND	5,636.25
11001	TOURISM SPORTS 4 & 6 CENT FUND	1,178.00
11200	FIRE PROTECTION FUND	308,625.15
11400	COURT SUPP TECH FEE (ARTV)	40,169.43
11500	1991 INFRASTRUCTURE SALES TAX	6,805.25
11560	2014 INFRASTRUCTURE SALES TAX	233,775.85
11901	COMMUNITY DEVELOPMEN BLK GRANT	3,000.00
11904	EMERGENCY SHELTER GRANTS	10,548.25
11905	COMMUNITY SVC BLOCK GRANT	26,888.12
11916	PUBLIC WORKS GRANTS	81,837.81
11919	COMMUNITY SVC GRANTS	67,987.84
11930	RESOURCE MANAGEMENT GRANTS	1,610.00
12101	LAW ENFORCEMENT TST-LOCAL	5,000.00
12500	EMERGENCY 911 FUND	4,170.36
12804	LIBRARY-IMPACT FEE	8,641.73
16000	MSBU PROGRAM	809.04
16005	MSBU MILLS (LM/AWC)	170.00
16006	MSBU PICKETT AQUATIC (LM/AWC)	85.00
16020	MSBU HORSESHOE (LM/AWC)	275.00
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
16030	MSBU SWEETWATER COVE (LM/AWC)	1,313.75
16036	MSBU HOWELL LAKE (LM/AWC)	700.00
16073	MSBU SYLVAN LAKE (AWC)	80.00
16080	MSBU E CRYSTAL CHAIN OF LAKES	75.00
21235	GENERAL REVENUE DEBT - 2014	550.00
40100	WATER AND SEWER FUND	258,030.68
40108	WATER & SEWER CAPITAL IMPROVEM	101,141.00
40201	SOLID WASTE FUND	11,510.61
50200	WORKERS COMPENSATION FUND	87,861.62
50300	HEALTH INSURANCE FUND	70,360.28
60303	LIBRARIES-DESIGNATED	2,500.00
TOTAL REPORT		<u><u>\$ 4,621,496.54</u></u>

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
JULY 22, 2026

CHECK SEQUENCE: CK # 993636-993911
ACH SEQUENCE: ACH # 884-909

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 11 DAY
OF AUGUST, 2026.**

Chairman
