

**COUNTY COMMISSION - SEMINOLE**  
**BOCC Expenditure Approval List**  
 For Checks Dated From 5/28/26 Through 6/3/26

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 18,665,197.40
00103	NATURAL LAND ENDOWMENT FUND	868.69
00108	FACILITIES MAINTENANCE FUND	111,279.46
00109	FLEET REPLACEMENT FUND	189,418.37
00111	TECHNOLOGY REPLACEMENT FUND	414,918.48
00112	MAJOR PROJECTS FUND	199,710.68
00113	COUNTYWIDE UTILITIES	103,732.61
00115	COURT PROGRAM FUND	75.00
10101	TRANSPORTATION TRUST FUND	38,241.39
10102	MASS TRANSIT FUND	2,393.50
10400	BUILDING PROGRAM	138,539.22
11000	TOURISM PARKS 1,2,3 CENT FUND	8,645.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	24,199.77
11002	SCTID TOURISM IMP DIST FUND	92,768.19
11200	FIRE PROTECTION FUND	41,164.85
11400	COURT SUPP TECH FEE (ARTV)	62,138.18
11500	1991 INFRASTRUCTURE SALES TAX	9,028.63
11560	2014 INFRASTRUCTURE SALES TAX	489,067.87
11580	2024 INFRASTRUCTURE SALES TAX	2,717.93
11641	PUBLIC WORKS-INTERLOCAL AGREEM	32,140.87
11901	COMMUNITY DEVELOPMEN BLK GRANT	6,144.77
11902	HOME PROGRAM GRANT	7,155.81
11905	COMMUNITY SVC BLOCK GRANT	3,275.00
11916	PUBLIC WORKS GRANTS	742,165.99
11919	COMMUNITY SVC GRANTS	1,200.50
11930	RESOURCE MANAGEMENT GRANTS	28,338.99
11933	FEDERAL MITIGATION GRANTS	575,352.71
12024	SHIP AFFORDABLE HOUSING 23/24	58,714.67
12026	SHIP AFFORDABLE HOUSING 25/26	85.00
12101	LAW ENFORCEMENT TST-LOCAL	165.00
12500	EMERGENCY 911 FUND	333.09
15100	MSBU RESIDENTIAL SOLID WASTE	1,386,717.25
16000	MSBU PROGRAM	200.00
16005	MSBU MILLS (LM/AWC)	170.00
16006	MSBU PICKETT AQUATIC (LM/AWC)	85.00
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)	2,500.00
16036	MSBU HOWELL LAKE (LM/AWC)	700.00
16042	DEER RUN BLDG STABILZATN MSBU	27,112.03
16073	MSBU SYLVAN LAKE (AWC)	80.00
16080	MSBU E CRYSTAL CHAIN OF LAKES	75.00
32300	FIVE POINTS DEVELOPMENT FUND	5,279,222.89
40100	WATER AND SEWER FUND	661,266.25
40108	WATER & SEWER CAPITAL IMPROVEM	1,885,404.25
40110	WATER AND SEWER - GRANTS	10,000.00
40201	SOLID WASTE FUND	74,922.82
50100	PROPERTY LIABILITY FUND	3,195.00
50200	WORKERS COMPENSATION FUND	24,913.81
50300	HEALTH INSURANCE FUND	286,179.12
<b>TOTAL REPORT</b>		<b>\$ 31,692,471.04</b>

**COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
JUNE 3, 2026**

**CHECK SEQUENCE: CK # 991967-992258  
ACH SEQUENCE: ACH # 660-705**

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY  
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 23 DAY  
OF JUNE, 2026.**

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**Chairman**

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