

**COUNTY COMMISSION - SEMINOLE**  
**BOCC Expenditure Approval List**  
**For Checks Dated From 5/21/26 Through 5/27/26**

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 2,034,290.26
00103	NATURAL LAND ENDOWMENT FUND	2,585.00
00105	SEMINOLE FOREVER FUND	6,465.00
00108	FACILITIES MAINTENANCE FUND	20,033.35
00109	FLEET REPLACEMENT FUND	36,758.95
00111	TECHNOLOGY REPLACEMENT FUND	30,846.98
00112	MAJOR PROJECTS FUND	31,996.83
00113	COUNTYWIDE UTILITIES	40,826.97
10101	TRANSPORTATION TRUST FUND	25,081.02
10102	MASS TRANSIT FUND	9,205.00
10400	BUILDING PROGRAM	38,141.45
11000	TOURISM PARKS 1,2,3 CENT FUND	7,345.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	8,295.00
11200	FIRE PROTECTION FUND	1,013,639.32
11541	2001 INFRASTRUCTURE SALES TAX	842.62
11560	2014 INFRASTRUCTURE SALES TAX	3,512,881.32
11580	2024 INFRASTRUCTURE SALES TAX	22,000.00
11641	PUBLIC WORKS-INTERLOCAL AGREEM	61,777.39
11901	COMMUNITY DEVELOPMEN BLK GRANT	25,108.41
11902	HOME PROGRAM GRANT	50,459.74
11904	EMERGENCY SHELTER GRANTS	13,384.05
11905	COMMUNITY SVC BLOCK GRANT	10,837.88
11908	DISASTER PREPAREDNESS	69.91
11916	PUBLIC WORKS GRANTS	459,261.99
11919	COMMUNITY SVC GRANTS	4,928.38
11930	RESOURCE MANAGEMENT GRANTS	763.86
12024	SHIP AFFORDABLE HOUSING 23/24	48,246.36
12026	SHIP AFFORDABLE HOUSING 25/26	1,750.00
12500	EMERGENCY 911 FUND	437,184.20
12606	MOBILITY FEE CORE DISTRICT	24,652.13
15000	MSBU STREET LIGHTING	29,737.73
16000	MSBU PROGRAM	150.00
32300	FIVE POINTS DEVELOPMENT FUND	39,974.75
40100	WATER AND SEWER FUND	706,149.23
40108	WATER & SEWER CAPITAL IMPROVEM	352,875.87
40201	SOLID WASTE FUND	8,020.53
50200	WORKERS COMPENSATION FUND	57,916.76
<b>TOTAL REPORT</b>		<b><u>\$ 9,174,483.24</u></b>

**COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
MAY 27, 2026**

**CHECK SEQUENCE: CK # 991711-991966  
ACH SEQUENCE: ACH # 621-659**

**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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