

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 7/23/26 Through 7/29/26

FUND	FUND TITLE	AMOUNT
00100	GENERAL FUND	\$ 3,460,343.81
00103	NATURAL LAND ENDOWMENT FUND	4,939.64
00112	MAJOR PROJECTS FUND	84,367.28
00113	COUNTYWIDE UTILITIES	42,425.93
10101	TRANSPORTATION TRUST FUND	7,689.57
10103	SUNRAIL OPERATIONS	3,702.50
10400	BUILDING PROGRAM	178,942.66
11000	TOURISM PARKS 1,2,3 CENT FUND	1,394,438.95
11001	TOURISM SPORTS 4 & 6 CENT FUND	7,000.00
11200	FIRE PROTECTION FUND	165,331.69
11400	COURT SUPP TECH FEE (ARTV)	12,177.69
11541	2001 INFRASTRUCTURE SALES TAX	660.00
11560	2014 INFRASTRUCTURE SALES TAX	1,577,643.79
11901	COMMUNITY DEVELOPMEN BLK GRANT	5,252.30
11904	EMERGENCY SHELTER GRANTS	250.00
11916	PUBLIC WORKS GRANTS	526,804.47
11919	COMMUNITY SVC GRANTS	7,090.65
11930	RESOURCE MANAGEMENT GRANTS	8,653.28
12024	SHIP AFFORDABLE HOUSING 23/24	104.60
12025	SHIP AFFORDABLE HOUSING 24/25	76,409.00
12101	LAW ENFORCEMENT TST-LOCAL	170,000.00
12500	EMERGENCY 911 FUND	6,906.32
13100	ECONOMIC DEVELOPMENT	151,622.50
15000	MSBU STREET LIGHTING	120,284.77
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	64.31
32300	FIVE POINTS DEVELOPMENT FUND	5,372,408.37
40100	WATER AND SEWER FUND	351,145.99
40108	WATER & SEWER CAPITAL IMPROVEM	11,470.52
40201	SOLID WASTE FUND	404,569.17
50100	PROPERTY LIABILITY FUND	20,991.03
50300	HEALTH INSURANCE FUND	165,428.70
60303	LIBRARIES-DESIGNATED	450.00
TOTAL REPORT		\$ 14,339,569.49

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
JULY 29, 2026

CHECK SEQUENCE: CK # 993912-994132
ACH SEQUENCE: ACH # 910-932

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS
25TH DAY OF AUGUST, 2026.**

Chairman

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 7/30/26 Through 8/5/26

FUND	FUND TITLE	AMOUNT
00100	GENERAL FUND	\$ 21,667,965.38
00103	NATURAL LAND ENDOWMENT FUND	3,892.50
00105	SEMINOLE FOREVER FUND	1,237.25
00108	FACILITIES MAINTENANCE FUND	4,127.48
00113	COUNTYWIDE UTILITIES	131,974.50
00115	COURT PROGRAM FUND	4,064.33
10101	TRANSPORTATION TRUST FUND	17,269.83
10400	BUILDING PROGRAM	21,821.58
11000	TOURISM PARKS 1,2,3 CENT FUND	20,843.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	32,785.00
11200	FIRE PROTECTION FUND	1,081,082.65
11400	COURT SUPP TECH FEE (ARTV)	55,168.34
11560	2014 INFRASTRUCTURE SALES TAX	191,497.04
11641	PUBLIC WORKS-INTERLOCAL AGREEM	51,506.77
11901	COMMUNITY DEVELOPMEN BLK GRANT	1,543.00
11904	EMERGENCY SHELTER GRANTS	50.00
11905	COMMUNITY SVC BLOCK GRANT	8,189.69
11908	DISASTER PREPAREDNESS	1,532.30
11931	HOMELESSNESS GRANTS	85.00
12101	LAW ENFORCEMENT TST-LOCAL	2,500.00
12500	EMERGENCY 911 FUND	7,485.55
12608	MOBILITY FEE SUBURBAN EAST DIS	136,221.00
12804	LIBRARY-IMPACT FEE	19,561.53
13000	STORMWATER FUND	1,282.74
16080	MSBU E CRYSTAL CHAIN OF LAKES	265.23
40100	WATER AND SEWER FUND	675,598.22
40108	WATER & SEWER CAPITAL IMPROVEM	12,259.18
40110	WATER AND SEWER - GRANTS	20,000.00
40201	SOLID WASTE FUND	700,623.16
50200	WORKERS COMPENSATION FUND	29,657.45
50300	HEALTH INSURANCE FUND	14,968.07
60308	ADULT DRUG COURT	227.47
TOTAL REPORT		\$ 24,917,285.24

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
AUGUST 5, 2026

CHECK SEQUENCE: CK # 994133-994375

ACH SEQUENCE: ACH # 933-987

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 25 DAY
OF AUGUST, 2026.**

Chairman

SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS

PAYROLL APPROVAL LIST

As of Pay Date: 07/30/2026
Biweekly Payroll Ending: 07/25/2026

Check Numbers: **163471 - 163490**
Voided Check Number: N/A

Net Expenditure Total: **\$3,539,726.62**

This payroll is approved by the Board of County Commissioners of Seminole County
Florida, this 25th day of August, 2026.

Chairman
