

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 7/2/26 Through 7/8/26

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 5,109,222.51
00103	NATURAL LAND ENDOWMENT FUND	10,902.50
00105	SEMINOLE FOREVER FUND	4,127.63
00108	FACILITIES MAINTENANCE FUND	104,840.08
00111	TECHNOLOGY REPLACEMENT FUND	27,245.54
00112	MAJOR PROJECTS FUND	26,585.60
00113	COUNTYWIDE UTILITIES	147,857.00
00115	COURT PROGRAM FUND	275.00
10101	TRANSPORTATION TRUST FUND	478,610.83
10103	SUNRAIL OPERATIONS	25,356.50
10400	BUILDING PROGRAM	3,150.00
11000	TOURISM PARKS 1,2,3 CENT FUND	1,427,779.16
11001	TOURISM SPORTS 4 & 6 CENT FUND	6,881.50
11002	SCTID TOURISM IMP DIST FUND	95,063.81
11200	FIRE PROTECTION FUND	411,146.13
11400	COURT SUPP TECH FEE (ARTV)	10,698.02
11500	1991 INFRASTRUCTURE SALES TAX	5,462.93
11541	2001 INFRASTRUCTURE SALES TAX	1,980.00
11560	2014 INFRASTRUCTURE SALES TAX	2,471,942.25
11580	2024 INFRASTRUCTURE SALES TAX	1,628,085.58
11641	PUBLIC WORKS-INTERLOCAL AGREEM	56,990.80
11901	COMMUNITY DEVELOPMEN BLK GRANT	40,545.46
11904	EMERGENCY SHELTER GRANTS	11,111.58
11908	DISASTER PREPAREDNESS	1,051.18
11916	PUBLIC WORKS GRANTS	415,981.66
11919	COMMUNITY SVC GRANTS	2,726.17
11920	NEIGHBOR STABIL PROGRAM GRANT	2,045.67
11930	RESOURCE MANAGEMENT GRANTS	908.28
11932	MISCELLANEOUS GRANTS	5,000.00
11940	ENVIRONMENTAL SERVICES GRANTS	3,385.34
12024	SHIP AFFORDABLE HOUSING 23/24	89.92
12500	EMERGENCY 911 FUND	1,746.49
12606	MOBILITY FEE CORE DISTRICT	19,251.31
12804	LIBRARY-IMPACT FEE	17,561.39
13100	ECONOMIC DEVELOPMENT	2,620.00
15000	MSBU STREET LIGHTING	126,810.26
16000	MSBU PROGRAM	7,069.00
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	63.18
16035	MSBU BUTTONWOOD POND (LM/AWC)	1,259.20
16042	DEER RUN BLDG STABILZATN MSBU	35,817.38
16080	MSBU E CRYSTAL CHAIN OF LAKES	222.41
32300	FIVE POINTS DEVELOPMENT FUND	212,391.57
40100	WATER AND SEWER FUND	5,240,094.26
40108	WATER & SEWER CAPITAL IMPROVEM	636,649.10
40201	SOLID WASTE FUND	1,471,412.04
50200	WORKERS COMPENSATION FUND	20,353.73
50300	HEALTH INSURANCE FUND	176,174.68
60303	LIBRARIES-DESIGNATED	4,925.00
TOTAL REPORT		<u>\$ 20,511,469.63</u>

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
JULY 8, 2026

CHECK SEQUENCE: CK # 993069-993398

ACH SEQUENCE: ACH # 817-872

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS
28TH DAY OF JULY, 2026.**

Chairman
