

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 6/4/26 Through 6/10/26

FUND	FUND TITLE	AMOUNT
00100	GENERAL FUND	\$ 4,793,443.29
00103	NATURAL LAND ENDOWMENT FUND	535.00
00108	FACILITIES MAINTENANCE FUND	156,496.43
00111	TECHNOLOGY REPLACEMENT FUND	146,968.13
00112	MAJOR PROJECTS FUND	253,783.87
00113	COUNTYWIDE UTILITIES	70,585.89
00115	COURT PROGRAM FUND	4,833.63
10101	TRANSPORTATION TRUST FUND	45,652.56
10102	MASS TRANSIT FUND	512,335.44
10400	BUILDING PROGRAM	15,615.00
11000	TOURISM PARKS 1,2,3 CENT FUND	43,753.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	53,048.59
11200	FIRE PROTECTION FUND	397,542.66
11400	COURT SUPP TECH FEE (ARTV)	21,157.77
11560	2014 INFRASTRUCTURE SALES TAX	665,198.19
11901	COMMUNITY DEVELOPMEN BLK GRANT	10,725.94
11904	EMERGENCY SHELTER GRANTS	20,000.00
11905	COMMUNITY SVC BLOCK GRANT	6,570.30
11908	DISASTER PREPAREDNESS	1,010.54
11942	FIRE GRANTS FEDERAL	16,530.15
12024	SHIP AFFORDABLE HOUSING 23/24	147,289.50
12500	EMERGENCY 911 FUND	3,114.00
12804	LIBRARY-IMPACT FEE	350.00
13100	ECONOMIC DEVELOPMENT	164,100.00
15000	MSBU STREET LIGHTING	94,668.17
16000	MSBU PROGRAM	369.10
16005	MSBU MILLS (LM/AWC)	221.61
16007	MSBU AMORY (LM/AWC)	268.74
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	64.78
16013	MSBU HOWELL CREEK (LM/AWC)	107.59
16020	MSBU HORSESHOE (LM/AWC)	312.68
16021	MSBU MYRTLE (LM/AWC)	153.00
16023	MSBU SPRING WOOD LAKE (LM/AWC)	107.28
16024	MSBU LAKE OF THE WOODS(LM/AWC)	312.85
16025	MSBU MIRROR (LM/AWC)	45.00
16026	MSBU SPRING (LM/AWC)	283.31
16027	MSBU SPRINGWOOD WTRWY (LM/AWC)	84.78
16028	MSBU BURKETT (LM/AWC)	117.77
16030	MSBU SWEETWATER COVE (LM/AWC)	2,471.06
16031	MSBU LAKE ASHER AWC	187.89
16033	MSBU GRACE LAKE (LM/AWC)	22.50
16035	MSBU BUTTONWOOD POND (LM/AWC)	74.54
16036	MSBU HOWELL LAKE (LM/AWC)	884.67
16037	MSBU LK LINDEN (LM/AWC)	162.80
16040	MSBU TWIN LAKES (LM)	22.50
16073	MSBU SYLVAN LAKE (AWC)	1,073.69
16077	MSBU LITTLE LK HOWELL/TUSK	22.50
16080	MSBU E CRYSTAL CHAIN OF LAKES	322.97
32300	FIVE POINTS DEVELOPMENT FUND	123,178.65
40100	WATER AND SEWER FUND	911,699.06
40108	WATER & SEWER CAPITAL IMPROVEM	262,921.24
40201	SOLID WASTE FUND	30,019.50
50100	PROPERTY LIABILITY FUND	3,904.23
50200	WORKERS COMPENSATION FUND	39,636.85
50300	HEALTH INSURANCE FUND	3,096,664.18
60308	ADULT DRUG COURT	256.28
TOTAL REPORT		<u>\$ 12,121,281.65</u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
JUNE 10, 2026**

**CHECK SEQUENCE: CK # 992259-992505
ACH SEQUENCE: ACH # 706-756**

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 14 DAY
OF JULY, 2026.**

Chairman
