

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 7/9/26 Through 7/15/26

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 145,626.80
00103	NATURAL LAND ENDOWMENT FUND	5,030.00
00113	COUNTYWIDE UTILITIES	71,193.22
10101	TRANSPORTATION TRUST FUND	3,759.70
10102	MASS TRANSIT FUND	5,400.00
10400	BUILDING PROGRAM	220.00
11000	TOURISM PARKS 1,2,3 CENT FUND	650.00
11200	FIRE PROTECTION FUND	75,903.38
11400	COURT SUPP TECH FEE (ARTV)	10,739.18
11580	2024 INFRASTRUCTURE SALES TAX	313,998.00
11904	EMERGENCY SHELTER GRANTS	6,375.17
11919	COMMUNITY SVC GRANTS	700.00
12024	SHIP AFFORDABLE HOUSING 23/24	150,129.70
12101	LAW ENFORCEMENT TST-LOCAL	60,000.00
12500	EMERGENCY 911 FUND	6,693.70
12804	LIBRARY-IMPACT FEE	280.00
13100	ECONOMIC DEVELOPMENT	3,336.39
15000	MSBU STREET LIGHTING	89,297.08
15100	MSBU RESIDENTIAL SOLID WASTE	1,401,725.84
40100	WATER AND SEWER FUND	32,047.32
40102	CONNECTION FEES-WATER	9,765.13
40108	WATER & SEWER CAPITAL IMPROVEM	2,549,967.66
40110	WATER AND SEWER - GRANTS	50,000.00
40201	SOLID WASTE FUND	10,211.40
50200	WORKERS COMPENSATION FUND	8,849.24
50300	HEALTH INSURANCE FUND	2,764,468.93
60303	LIBRARIES-DESIGNATED	5,854.00
TOTAL REPORT		<u>\$ 7,782,221.84</u>

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
JULY 15, 2026

CHECK SEQUENCE: CK # 993399-993635

ACH SEQUENCE: ACH # 873-883

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS
11TH DAY OF AUGUST, 2026.**

Chairman
