

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 5/14/26 Through 5/20/26

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 1,450,335.82
00103	NATURAL LAND ENDOWMENT FUND	11,517.50
00108	FACILITIES MAINTENANCE FUND	45,564.71
00112	MAJOR PROJECTS FUND	33,731.85
00113	COUNTYWIDE UTILITIES	141,420.47
10101	TRANSPORTATION TRUST FUND	199,180.94
11000	TOURISM PARKS 1,2,3 CENT FUND	5,295.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	1,770.00
11200	FIRE PROTECTION FUND	179,022.80
11400	COURT SUPP TECH FEE (ARTV)	42,626.84
11500	1991 INFRASTRUCTURE SALES TAX	122.41
11541	2001 INFRASTRUCTURE SALES TAX	20,433.00
11560	2014 INFRASTRUCTURE SALES TAX	199,956.79
11580	2024 INFRASTRUCTURE SALES TAX	418,124.40
11902	HOME PROGRAM GRANT	56,647.00
11904	EMERGENCY SHELTER GRANTS	9,218.49
11905	COMMUNITY SVC BLOCK GRANT	5,862.72
11916	PUBLIC WORKS GRANTS	6,000.00
11919	COMMUNITY SVC GRANTS	69,399.52
11930	RESOURCE MANAGEMENT GRANTS	20,626.78
12024	SHIP AFFORDABLE HOUSING 23/24	318,873.90
12303	OPIOID SETTLEMENT	49,529.73
12500	EMERGENCY 911 FUND	588.66
12608	MOBILITY FEE SUBURBAN EAST DIS	64,370.91
15000	MSBU STREET LIGHTING	87,696.68
16000	MSBU PROGRAM	425.94
16005	MSBU MILLS (LM/AWC)	595.58
16006	MSBU PICKETT AQUATIC (LM/AWC)	85.00
16007	MSBU AMORY (LM/AWC)	282.31
16013	MSBU HOWELL CREEK (LM/AWC)	129.10
16020	MSBU HORSESHOE (LM/AWC)	360.41
16021	MSBU MYRTLE (LM/AWC)	170.83
16023	MSBU SPRING WOOD LAKE (LM/AWC)	183.60
16024	MSBU LAKE OF THE WOODS(LM/AWC)	818.65
16025	MSBU MIRROR (LM/AWC)	323.05
16026	MSBU SPRING (LM/AWC)	457.76
16027	MSBU SPRINGWOOD WTRWY (LM/AWC)	183.60
16028	MSBU BURKETT (LM/AWC)	158.44
16030	MSBU SWEETWATER COVE (LM/AWC)	1,423.45
16031	MSBU LAKE ASHER AWC	200.00
16033	MSBU GRACE LAKE (LM/AWC)	22.50
16035	MSBU BUTTONWOOD POND (LM/AWC)	22.50
16036	MSBU HOWELL LAKE (LM/AWC)	1,318.92
16037	MSBU LK LINDEN (LM/AWC)	311.34
16039	MSBU RICE LAKE (LM)	22.50
16040	MSBU TWIN LAKES (LM)	22.50
16073	MSBU SYLVAN LAKE (AWC)	464.24
16077	MSBU LITTLE LK HOWELL/TUSK	216.25
16080	MSBU E CRYSTAL CHAIN OF LAKES	403.36
32300	FIVE POINTS DEVELOPMENT FUND	111,116.98
40100	WATER AND SEWER FUND	443,490.14
40102	CONNECTION FEES-WATER	15,827.65
40108	WATER & SEWER CAPITAL IMPROVEM	2,198,571.42
40201	SOLID WASTE FUND	351,305.30
50100	PROPERTY LIABILITY FUND	550.50
50200	WORKERS COMPENSATION FUND	27,324.71
50300	HEALTH INSURANCE FUND	3,630,384.45
TOTAL REPORT		<u>\$ 10,225,089.90</u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
MAY 20, 2026**

**CHECK SEQUENCE: CK # 991448-991710
ACH SEQUENCE: ACH # 593-620**

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 23 DAY
OF JUNE, 2026.**

Chairman
