

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 6/11/26 Through 6/17/26

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 1,361,604.59
00103	NATURAL LAND ENDOWMENT FUND	3,724.50
00108	FACILITIES MAINTENANCE FUND	22,187.03
00111	TECHNOLOGY REPLACEMENT FUND	9,152.23
00113	COUNTYWIDE UTILITIES	41,419.27
10101	TRANSPORTATION TRUST FUND	37,937.87
11000	TOURISM PARKS 1,2,3 CENT FUND	395.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	4,000.00
11200	FIRE PROTECTION FUND	63,762.80
11400	COURT SUPP TECH FEE (ARTV)	20,122.50
11560	2014 INFRASTRUCTURE SALES TAX	500,713.03
11901	COMMUNITY DEVELOPMEN BLK GRANT	28,428.94
11902	HOME PROGRAM GRANT	2,166.67
11904	EMERGENCY SHELTER GRANTS	16,656.94
11905	COMMUNITY SVC BLOCK GRANT	7,462.27
11916	PUBLIC WORKS GRANTS	64,489.94
11919	COMMUNITY SVC GRANTS	66,595.59
11930	RESOURCE MANAGEMENT GRANTS	22,363.81
12024	SHIP AFFORDABLE HOUSING 23/24	38,233.08
12026	SHIP AFFORDABLE HOUSING 25/26	1,835.00
12303	OPIOID SETTLEMENT	119,701.22
12500	EMERGENCY 911 FUND	42,469.31
12606	MOBILITY FEE CORE DISTRICT	3,120.00
13100	ECONOMIC DEVELOPMENT	10,950.00
15000	MSBU STREET LIGHTING	87,658.67
16030	MSBU SWEETWATER COVE (LM/AWC)	2,500.00
16040	MSBU TWIN LAKES (LM)	1,828.80
32300	FIVE POINTS DEVELOPMENT FUND	110,311.18
40100	WATER AND SEWER FUND	190,641.48
40102	CONNECTION FEES-WATER	14,950.19
40108	WATER & SEWER CAPITAL IMPROVEM	2,278,767.76
40201	SOLID WASTE FUND	130,870.10
50100	PROPERTY LIABILITY FUND	63,030.63
50200	WORKERS COMPENSATION FUND	84,353.72
50300	HEALTH INSURANCE FUND	131,910.33
TOTAL REPORT		\$ 5,586,314.45

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
JUNE 17, 2026**

**CHECK SEQUENCE: CK # 992506-992802
ACH SEQUENCE: ACH # 757-783**

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

Chairman
