

**COUNTY COMMISSION - SEMINOLE**  
**BOCC Expenditure Approval List**  
**For Checks Dated From 6/18/26 Through 6/24/26**

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 2,325,341.94
00103	NATURAL LAND ENDOWMENT FUND	7,262.00
00108	FACILITIES MAINTENANCE FUND	26,755.52
00112	MAJOR PROJECTS FUND	440,156.16
00113	COUNTYWIDE UTILITIES	140,761.39
10101	TRANSPORTATION TRUST FUND	60,204.90
10102	MASS TRANSIT FUND	817,163.00
10400	BUILDING PROGRAM	925.00
11000	TOURISM PARKS 1,2,3 CENT FUND	1,266.98
11001	TOURISM SPORTS 4 & 6 CENT FUND	10,000.00
11200	FIRE PROTECTION FUND	1,609,162.87
11541	2001 INFRASTRUCTURE SALES TAX	506.31
11560	2014 INFRASTRUCTURE SALES TAX	376,247.32
11580	2024 INFRASTRUCTURE SALES TAX	549,595.40
11901	COMMUNITY DEVELOPMEN BLK GRANT	104,194.08
11902	HOME PROGRAM GRANT	152,030.99
11904	EMERGENCY SHELTER GRANTS	603.00
11905	COMMUNITY SVC BLOCK GRANT	6,211.86
11916	PUBLIC WORKS GRANTS	455,544.70
11919	COMMUNITY SVC GRANTS	1,735.00
11930	RESOURCE MANAGEMENT GRANTS	8,116.56
11933	FEDERAL MITIGATION GRANTS	119,525.99
12024	SHIP AFFORDABLE HOUSING 23/24	195,430.00
12304	ATTAINABLE HOUSING TRUST	542,054.56
12500	EMERGENCY 911 FUND	244.93
12608	MOBILITY FEE SUBURBAN EAST DIS	7,348.54
15000	MSBU STREET LIGHTING	3,839.85
32300	FIVE POINTS DEVELOPMENT FUND	146,740.47
40100	WATER AND SEWER FUND	591,978.53
40108	WATER & SEWER CAPITAL IMPROVEM	522,316.78
40110	WATER AND SEWER - GRANTS	20,000.00
40201	SOLID WASTE FUND	659,006.39
50200	WORKERS COMPENSATION FUND	35,959.17
50300	HEALTH INSURANCE FUND	143,702.02
60303	LIBRARIES-DESIGNATED	460.00
<b>TOTAL REPORT</b>		<b>\$ 10,082,392.21</b>

**COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
JUNE 24, 2026**

**CHECK SEQUENCE: CK # 992803-993065  
ACH SEQUENCE: ACH # 784-816**

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

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**Chairman**

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