

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
FGFOA - MEMBERSHIPS	FGFOA membership thru -6/30/22	General Fund	50.00
FGFOA - MEMBERSHIPS	FGFOA membership thru -6/30/22	General Fund	50.00
FGFOA - MEMBERSHIPS	FGFOA membership thru -6/30/22	General Fund	50.00
FGFOA - MEMBERSHIPS	FGFOA membership thru -6/30/22	General Fund	50.00
FGFOA - MEMBERSHIPS	FGFOA membership thru -6/30/22	General Fund	50.00
FGFOA - MEMBERSHIPS	FGFOA membership thru -6/30/22	General Fund	50.00
GRAYROBINSON PA	Professional Svcs Rendered as of 7/6 Inv 11018312	General Fund	1,140.00
INSIGHT PUBLIC SECTOR, INC	PO 76523-Additional Active Directory Licenses	Public Records Mod Fund	708.30
INSIGHT PUBLIC SECTOR, INC	PO 76523-Additional Active Directory Licenses	Public Records Mod Fund	1,062.45
JUPITER ASSET RECOVERY	Obid Pymt TDA-2017-20400 Prcl 21-22-32-0734-00-870	Tax Deed Sales Fund	4,249.51
JUST PROGRAM LLC	PO 76450-Website Maintenance and Support	Public Records Mod Fund	2,421.98
JUST PROGRAM LLC	PO 76450 - Assistance with ADA Services	Public Records Mod Fund	808.75
Jenice Rivera	Rivera_June 2021 monthly travel	General Fund	151.70
KOFILE SERVICE, INC	ImagesConvertToMicrofilm 02/03/21-03/12/21	Public Records Mod Fund	6,301.85
Keren Theagene	Theagene_June 2021 monthly travel	General Fund	48.94
MANATEE COUNTY SHERIFF OFFICE	Sheriff Fee TDA 2019-2682 Sale Date 08/26/21	Tax Deed Sales Fund	80.00
MATEER & HARBERT PA	Professional Services Rendered 06/30/21 Inv 394185	General Fund	3,357.50
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee TDA 2019-9127 Sale Date 08/26/21	Tax Deed Sales Fund	80.00
MID FLORIDA ARMORED & ATM	Armored Car Services - June 2021	General Fund	350.00
MID FLORIDA ARMORED & ATM	Armored Car Services - June 2021	General Fund	350.00
MID FLORIDA ARMORED & ATM	Armored Car Services - June 2021	General Fund	350.00
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc- TDA 2014-16457 SD 07/08/21	Tax Deed Sales Fund	988.67
ORLANDO SENTINEL	Act#610103999 Renewal Pays Through 09/23/2021	General Fund	65.50
OSCEOLA COUNTY SHERIFF DEPT	Sheriff Fee TDA 2019-6152 Sale Date 08/26/21	Tax Deed Sales Fund	80.00
Philip Alan Kelsey	Kelsey_June 2021 monthly travel	General Fund	7.05
REAL ESTATE PRO LLC	Obid Pymt TDA-2017-20400 Prcl 21-22-32-0734-00-870	Tax Deed Sales Fund	21,257.55
ROLAND INVESTMENT GROUP, LLC	Tax Deed Dep Refund-Roland Investment-Bidder 17546	Tax Deed Deposits	2,500.00
SANDRA L REYNOLDS	Obid Pymt TDA-2017-20400 Prcl 21-22-32-0734-00-870	Tax Deed Sales Fund	16,998.03
SAVVY FL LLC	Applicant Refund TDA 2019-19765 SD 9/09/21	Tax Deed Sales Fund	190.40
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee TDA 2019-18859 Sale Date 08/26/21	Tax Deed Sales Fund	40.00
SHAKIR BADMUS	Tax Deed Dep Refund-S Badmus-Bidder 17585	Tax Deed Deposits	3,400.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
SIRIUS COMPUTER SOLUTIONS, INC	PO 76519-Hitachi HCP Software Maintenance	Public Records Mod Fund	1,424.66
SIRIUS COMPUTER SOLUTIONS, INC	PO 76519-Hitachi HCP Software Maintenance	Public Records Mod Fund	1,424.65
SPIRIT PRINTING, INC	Property Fraud Alert Inserts-2021 Tax Bill	General Fund	2,668.00
STAPLES, INC	Order PO001862	General Fund	4,679.52
SUMMIT BROADBAND INC	Dark Fiber Lease for RCC June 2021	General Fund	4,670.00
Sabrina Howell	Howell_June 2021 monthly travel	General Fund	106.84
Sean T Polland	Polland - CFA Membership Dues - 7/1/21 - 6/30/22	General Fund	375.00
TRUDY BROWN	Tax Deed Dep Refund-T Brown-Bidder 12689	Tax Deed Deposits	4,000.00
WEST ORANGE TIMES C/O	Advertising Fee-7/8 & 8/12/21 Online Auction Sales	Tax Deed Sales Fund	2,115.00
WEST ORANGE TIMES C/O	Advertising Fee- 8/19/21 Online Auction Sales	Tax Deed Sales Fund	1,620.00
WEST PUBLISHING CORPORATION DBA	BillAcct#1000527911 Ven#41-1426973 06/01- 06/30/21	General Fund	241.35
William Porter Robinson II	Robinson_June 2021 monthly travel	General Fund	196.16
YAN MAKSIMYUK	Tax Deed Dep Refund-Y Maksimyuk-Bidder 12363	Tax Deed Deposits	2,000.00
	TOTAL		<u>473,758.69</u>