

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20210622 To: 20210622**

| <u>PAYEE</u> | <u>DESCRIPTION</u> | <u>FUND</u> | <u>AMOUNT</u> |
|--|---|---------------------|-------------------------|
| BROWARD COUNTY SHERIFF DEPT | Sheriff Fee TDA 2019-14825 Sale Date 08/05/21 | Tax Deed Sales Fund | 40.00 |
| CITI INVESTMENTS LLC FINANCIAL ACCOUNTING FOUNDATION | Obid pymt TDA 2013-1230 Prc1 27-22-27-0000-00-032 | Tax Deed Sales Fund | 9,119.34 |
| FLORIDA TOURIST DEV TAX ASSOC INC | Acct 8755 Renew annual subs to GARS | General Fund | 602.00 |
| JAVON WALDEN | FTDTA 2021 Annual Conf-7/27-7/30/21 - R Fox | General Fund | 250.00 |
| JERAMY MATOS | Tax Deed Dep Refund-J Walden-Bidder 15881 | Tax Deed Deposits | 1,700.00 |
| | Tax Deed Dep Refund-J Matos-Bidder 17572 | Tax Deed Deposits | 5,000.00 |
| | Obid pymt TDA 2013-5892 Prc1 33-22-28-3100-17-015 | Tax Deed Sales Fund | 3,350.92 |
| JOHN F FISCHER TRUSTEE | Tax Deed Dep Refund-L Robson-Bidder 15649 | Tax Deed Deposits | 1,500.00 |
| LAQUENDOLYN ROBSON | 12 Month Subscription Accurint Gov't May 2021 | General Fund | 171.28 |
| LEXISNEXIS RISK SOLUTIONS FL INC | 12 Month Subscription Accurint Gov't May 2021 | General Fund | 171.28 |
| LEXISNEXIS RISK SOLUTIONS FL INC | Tax Deed Dep Refund-Orange Capital-Bidder 11272 | Tax Deed Deposits | 4,000.00 |
| ORANGE CAPITAL FUNDING LLC | | | |
| RSM US LLP | Prof Svcs Rendered through 05/31/21-TOECRA Audit | General Fund | 7,960.00 |
| S&J INVESTMENT GROUP, INC | Tax Deed Dep Refund-S&J Investment-Bidder 12347 | Tax Deed Deposits | 8,500.00 |
| SERENIC SOFTWARE, INC | PO 76475-Upgrade navigator to V13.03.14 | General Fund | 573.75 |
| SERENIC SOFTWARE, INC | PO 76475-Upgrade navigator to V13.03.14 | General Fund | .00 |
| SERENIC SOFTWARE, INC | PO 76475-Upgrade navigator to V13.03.14 | General Fund | .00 |
| SERENIC SOFTWARE, INC | PO 76475-Upgrade navigator to V13.03.14 | General Fund | 701.25 |
| SOUTHERN IMPRESSION HOMES LLC | Tax Deed Dep Ref-Southern Impression-Bidder 16210 | Tax Deed Deposits | 2,700.00 |
| THE SHORES RESORT & SPA | FTDTA 2021 Annual Conf-7/27-7/30/21 - R Fox | General Fund | 508.02 |
| | | TOTAL | <u><u>46,847.84</u></u> |