



<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ARTISTIC HOSPITALITY & RESORTS	Certificate of Transfer - Case 2018CA-2546	Lien Escrow Fund	6,280.43
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AT&T MOBILITY LLC	Acct 287272577827 Ipad & Wireless Hotspot 8/30/18	General Fund	157.33
BMI AUDIT SERVICES LLC	Prescription Drug Rebate Audit	General Fund	2,760.00
BRIAN KIMSEY-HICKMAN	B. Kimsey-Hickman_ISSA 2018-19 Membership	General Fund	90.00
BRYAN LEFELS	B Lefils-7/2018-9/2018 Monthly Local Travel	General Fund	202.19
COMPLETE ALARM, INC	PO 76179-WarehouseCamera		
	Install/CAT6/Permit/Labor	General Fund	1,577.00
COMPLETE ALARM, INC	PO 76179-WarehouseCamera		
	Install/CAT6/Permit/Labor	General Fund	137.00
COMPLETE ALARM, INC	PO 76179-WarehouseCamera		
	Install/CAT6/Permit/Labor	General Fund	282.00
COMPLETE ALARM, INC	PO 76179-WarehouseCamera		
	Install/CAT6/Permit/Labor	General Fund	280.00
COMPLETE ALARM, INC	PO 76179-WarehouseCamera		
	Install/CAT6/Permit/Labor	General Fund	1,300.00
DAVID ROONEY	Rooney - FCCC Training, Ocala, FL 8/24/18	General Fund	57.01
DAVID ROONEY	Rooney-FCCC Training, Cocoa Beach, FL 8/23/18	General Fund	71.31
DAVID ROONEY	Rooney - PRIA Conf Providence, RI 8/27-8/31/18	General Fund	115.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
DEBORAH W OWENS	D Owens - August 2018 Monthly Local Travel	General Fund	133.41
DTRS COLUMBUS DRIVE, LLC DBA	M. McGarrity-NABA Workshop 9/25-9/28/18	General Fund	734.92
ELVIRA F CRUZ	Refund High Bidder TDA 2016-6066 Sale 8/16/2018	Tax Deed Sales Fund	51.94
FGFOA	Kincade-FGFOA Bootcamp 10/14-16/18 PGA Resort	General Fund	440.00
FLORIDA COURT CLERKS & GRAYBAR ELECTRIC COMPANY, INC	Florida Assn of Court Clerks Annual Due 2018-2019 PO 76171-201 Rosalind Comptroller Fiber Repair	General Fund Public Records Mod Fund	2,000.00 208.00
HARDCAT PTY LTD	PO 76198-Hardcat Licenses for RM	General Fund	4,000.00
HARDCAT PTY LTD	PO 76198-Hardcat Licenses for RM	General Fund	67.95
HARDCAT PTY LTD	PO 76198-Hardcat Licenses for RM	General Fund	732.05
HARDCAT PTY LTD	PO 76198-Hardcat Licenses for RM	General Fund	3,000.00
HARDCAT PTY LTD	PO 76198-Hardcat Licenses for RM	General Fund	50.96
HARDCAT PTY LTD	PO 76198-Hardcat Licenses for RM	General Fund	549.04
JUPITER ASSET RECOVERY, LLC	Obid Pymnt-TDA2015-772 Prcl 20-22-27-6108-65-021	Tax Deed Sales Fund	24,921.69
KRONOS INC	PO 76193-Kronos Annual Maintenance FY19	Public Records Mod Fund	11,969.68
KRONOS INC	PO 76193-Kronos Annual Maintenance FY19	Public Records Mod Fund	4,278.56
LEXISNEXIS RISK SOLUTIONS FL INC	PO 76132- 1YR Subscrip Accurint Gov. 5-1/-12/31/18	General Fund	171.28
LINDSEY GREEN	L Green - Aug/Sept 2018 Monthly Local Travel	General Fund	143.77
MALICA WILLIAMS	M. Williams - August 2018 Monthly Local Travel	General Fund	21.36
MARIA BUFORD GIORGI	Obid Pymnt-TDA2015-772 Prcl 20-22-27-6108-65-021	Tax Deed Sales Fund	1,907.20
ORANGE COUNTY SHERIFF	Sheriff Fee - Multiple TDA's Sale Date 10/11/18	Tax Deed Sales Fund	1,960.00
ORANGE COUNTY TAX COLLECTOR	Distribution of Proceeds-TDA2016-6066 Sale 8/16/18	Tax Deed Sales Fund	4,154.13
PENN CREDIT CORP	Collection Fee False Alarm Revenue-7/1/18-7/31/18	General Fund	640.00
PENN CREDIT CORP	Collection Fee-Parking Ticket Rev-7/1/18-7/31/18	General Fund	129.60
PFA INC	Records Mgmt-Images Converted to Microfilm	Public Records Mod Fund	743.96
PFA INC	Images Converted to Microfilm 4/5/18-4/24/18	Public Records Mod Fund	3,530.10
PHILIP KELSEY	P Kelsey - August 2018 Monthly Local Travel	General Fund	15.69
SABRINA HOWELL	S Howell - August 2018 Monthly Local Travel	General Fund	104.36
SUMMIT BROADBAND INC	PO 76099 - Dark Fiber Lease for RCC Data Center	General Fund	2,170.00
SUMMIT BROADBAND INC	PO 76099 - Dark Fiber Lease for RCC Data Center	General Fund	2,500.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 8/5/18-9/4/18	General Fund	114.89
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 8/5/18-9/4/18	General Fund	68.40
TIM DELCAVO	Certificate of Transfer - Case 2016-CA-008756-O	Lien Escrow Fund	3,193.60
TYLER TECHNOLOGIES INC	PO 76008-Migration of File Syst from Oracle ot SQL	Public Records Mod Fund	1,015.00
WEST PUBLISHING CORPORATION			
DBA	BillAcct#1000527911 8/1/18-8/31/18 Ven 41-1426973	General Fund	399.00
		<b>TOTAL</b>	<b><u>384,610.02</u></b>