



<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
FIFTH THIRD BANK	Orange County Custodian Acct_May 2021	General Fund	1,084.12
HERNAN GONZALEZ	Tax Deed Dep Refund-H Gonzalez-Bidder 7926	Tax Deed Deposits	5,420.00
ISAAC IBARRA	Tax Deed Dep Refund-I Ibarra-Bidder 5243	Tax Deed Deposits	1,940.00
JONAS FRANKLIN	Applicant Refund TDA 2015-23424 SD 8/19/21	Tax Deed Sales Fund	202.80
LAKE COUNTY SHERIFF DEPT	Sheriff Fee TDA 2019-3276 Sale Date 08/12/21	Tax Deed Sales Fund	40.00
MARIBEL GODINEZ	Tax Deed Dep Refund-M Godinez-Bidder 9100	Tax Deed Deposits	7,000.00
MARK TABAC	Tax Deed Dep Refund-M Tabac-Bidder 11170	Tax Deed Deposits	5,000.00
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee TDA 2019-13213 Sale Date 08/12/21	Tax Deed Sales Fund	80.00
MYTHICS INC	PO 76487-Maintenance for Atlanta Server	Public Records Mod Fund	150.57
MYTHICS INC	PO 76487-Maintenance for Atlanta Server	Public Records Mod Fund	1,430.41
MYTHICS INC	PO 76487-Maintenance for Atlanta Server	Public Records Mod Fund	225.86
MYTHICS INC	PO 76487-Maintenance for Atlanta Server	Public Records Mod Fund	346.31
MYTHICS INC	PO 76487-Maintenance for Atlanta Server	Public Records Mod Fund	.00
MYTHICS INC	PO 76487-Maintenance for Atlanta Server	Public Records Mod Fund	.00
MYTHICS INC	PO 76487-Maintenance for Atlanta Server	Public Records Mod Fund	.00
MYTHICS INC	PO 76487-Maintenance for Atlanta Server	Public Records Mod Fund	.00
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ORANGE COUNTY BCC	Obid Pymt TDA-2018-17011 Prcl 14-23-30-1325-00-830	Tax Deed Sales Fund	25,527.35
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc- TDA 2014-13073 SD 06/24/21	Tax Deed Sales Fund	6,246.15
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc- TDA 2017-20930 SD 6/21/21	Tax Deed Sales Fund	1,480.46
PEBBLES FERGUSON	Tax Deed Dep Refund-P Ferguson-Bidder 14147	Tax Deed Deposits	200.00
Philip Alan Kelsey	Kelsey_Jan 2021 Monthly Local travel	General Fund	9.29
RAM TAX LIEN FUND LP	Applicant Refund TDA 2019-4435 SD 8/12/21	Tax Deed Sales Fund	298.00
SAVVY FL LLC	Applicant Refund TDA 2019-4654 SD 8/26/21	Tax Deed Sales Fund	300.05
SAVVY FL LLC	Applicant Refund TDA 2019-1816 SD 8/26/21	Tax Deed Sales Fund	351.80
SAVVY FL LLC	Applicant Refund TDA 2019-122 SD 8/26/21	Tax Deed Sales Fund	202.80
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee TDA 2019-11198 Sale Date 08/12/21	Tax Deed Sales Fund	40.00
SHI INTERNATIONAL CORP	PO 76526-Year 3 of Microsoft Enterprise Agreement	Public Records Mod Fund	26,856.95
SHI INTERNATIONAL CORP	PO 76526-Year 3 of Microsoft Enterprise Agreement	Public Records Mod Fund	53,713.89

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
SMART BUSINESS SOLUTIONS LLC	Tax Deed Dep Refund-Smart Bus Solution- Bidder10073	Tax Deed Deposits	1,000.00
ST. LUCIE COUNTY SHERIFF	Sheriff Fee TDA 2019-6724 Sale Date 08/12/21	Tax Deed Sales Fund	40.00
WEST ORANGE TIMES C/O	Advertising Fee-8/5/21 Online Auction Sales	Tax Deed Sales Fund	1,260.00
		<b>TOTAL</b>	185,603.46