

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20210706 To: 20210706**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
CDW LLC	PO 76511-UPS Batteries for Magnolia Building	Public Records Mod Fund	1,440.00
CHARD-SNYDER & ASSOCIATES INC	FSA 125 Plan Monthly Fee w/ Debit Card June 2021	General Fund	136.50
DENNIS RYAN	Applicant Refund TDA 2019-2805 SD 8/26/21	Tax Deed Sales Fund	244.20
	Tax Deed Dep Refund-Genx Management-Bidder		
GENX MANAGEMENT	15030	Tax Deed Deposits	2,000.00
JUST PROGRAM LLC	PO 76503-Block of 50 Hours for Custom WordPress	Public Records Mod Fund	8,925.00
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	False Alarm Revenue 05/01/21-05/31/21	General Fund	56.00
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	Parking Ticket Revenue 05/01/21-05/31/21	General Fund	88.80
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee TDA 2019-848 Sale Date 08/19/21	Tax Deed Sales Fund	80.00
	Tax Deed Dep Refund-New Creation Ezek-Bidder		
NEW CREATION EZEKIEL LLC	12252	Tax Deed Deposits	2,005.00
ORANGE COUNTY SHERIFF	Sheriff Fee Multiple TDAs Sale Date 8/05/21	Tax Deed Sales Fund	1,120.00
Philip Alan Diamond	Diamond_June 2021 local monthly travel	General Fund	25.76
RAYMOND HANDLING CONSULTANTS	PO 76521-Electric Pallet Truck/Jack Model 8210	General Fund	4,041.20
REALAUCTION.COM LLC	Advertising Fee-June/July2021 Online Auction Sales	Tax Deed Sales Fund	472.00
SAVVY FL LLC	Applicant Refund TDA 2019-10474 SD 8/26/21	Tax Deed Sales Fund	251.10
SAVVY FL LLC	Applicant Refund TDA 2019-12411 SD 8/26/21	Tax Deed Sales Fund	367.00
SAVVY FL LLC	Applicant Refund TDA 2019-12806 SD 9/02/21	Tax Deed Sales Fund	225.55
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee TDA 2019-18490 Sale Date 04/29/21	Tax Deed Sales Fund	40.00
SSG WORLDWIDE, INC	Tax Deed Dep Refund-SSG Worldwide-Bidder 16739	Tax Deed Deposits	7,600.00
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 5/5/21-6/4/21	General Fund	127.10
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 5/5/21-6/4/21	General Fund	93.31
WEST PUBLISHING CORPORATION DBA	BillAcct#1003217243 Ven#41-1426973 5/1-5/31/21	General Fund	434.39
		TOTAL	<u>29,772.91</u>