

**ORANGE COUNTY COMPTROLLER  
CHECK REGISTER  
For Checks Dated From: 20210831 To: 20210831**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
CFC - FGFOA	CFC FGFOA Membership	General Fund	10.00
CFC - FGFOA	CFC FGFOA Membership	General Fund	10.00
FGFOA - MEMBERSHIPS	Aucaquizhpi- FGFOA membership thru -6/30/22	General Fund	50.00
FIDLAR TECHNOLOGIES, INC.	Fidlar Technologies-Creole PFA Flyers	General Fund	154.00
FIFTH THIRD BANK	Orange County Custodian Acct_July 2021	General Fund	1,045.92
FLAGLER COUNTY SHERIFF	Sheriff Fee TDA 2019-1189 Sale Date 10/14/21	Tax Deed Sales Fund	40.00
FLORIDA COURT CLERKS & GSRAN-Z LLC	Florida Assn of Court Clerks Annual Due 2021-2022	General Fund	2,000.00
HILLSBOROUGH COUNTY SHERIFF	Applicant Refund TDA 2019-6919 SD 10/21/21	Tax Deed Sales Fund	398.24
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	Sheriff Fee TDA 2014-24132 Sale Date 10/14/21	Tax Deed Sales Fund	80.00
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	False Alarm Revenue 06/01/21-06/30/21	General Fund	232.00
MERIDIAN TAX	Parking Ticket Revenue 06/01/21-06/30/21	General Fund	111.20
MIAMI DADE COUNTY SHERIFF DEPT	Applicant Refund TDA 2019-6808 SD 10/14/21	Tax Deed Sales Fund	295.20
ORANGE COUNTY BCC	Sheriff Fee TDA 2019-12772 Sale Date 10/14/21	Tax Deed Sales Fund	80.00
OSCEOLA COUNTY SHERIFF DEPT	Obid Pymt TDA-2014-11437 Prcl 28-22-29-5600-60-710	Tax Deed Sales Fund	8,274.58
PIONEER TECHNOLOGY GROUP LLC	Sheriff Fee Multiple TDAs Sale Date 10/14/21	Tax Deed Sales Fund	80.00
PIONEER TECHNOLOGY GROUP LLC	Axia & Media Player Yrly Maint	General Fund	1,632.50
SEMINOLE COUNTY SHERIFF DEPT	Axia & Media Player Yrly Maint	General Fund	17,957.50
SIMPLIFY COMPLIANCE LLC	Sheriff Fee Multiple TDAs Sale Date 10/14/21	Tax Deed Sales Fund	80.00
SUNSHINE STATE CERTIFICATES VI LLL	Fair Labor Standards for Public Employers Handbook	General Fund	536.99
THREAD MILL INDUSTRIES	Applicant Refund TDA 2019-13411 SD 10/21/21	Tax Deed Sales Fund	402.34
THREAD MILL INDUSTRIES	PO 76544-SportTek Polo Shirts	General Fund	19.50
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THREAD MILL INDUSTRIES	PO 76544-SportTek Polo Shirts	General Fund	39.00
THREAD MILL INDUSTRIES	PO 76544-SportTek Polo Shirts	General Fund	19.50

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THREAD MILL INDUSTRIES	PO 76544-SportTek Polo Shirts	General Fund	19.50
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THREAD MILL INDUSTRIES	PO 76544-SportTek Polo Shirts	General Fund	21.50
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WEST ORANGE TIMES C/O	Advertising Fee-9/9 & 9/30/21 Online Auction Sales	Tax Deed Sales Fund	<u>3,982.50</u>
		<b>TOTAL</b>	<b><u><u>37,950.47</u></u></b>