

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20201222 To: 20201222**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AT & T	Sub Acct 831-000-7406-839 ADI 11/19-12/18/20	General Fund	968.50
AT&T MOBILITY LLC	Acct 287272577827 Ipad & Wireless Hotspot 11/30/20	General Fund	159.58
BENJINALD GUERRILUS	Tax Deed Dep Refund-B Guerrilus bidder 12633	Tax Deed Deposits	200.00
BOARD OF COUNTY COMMISSIONERS	Acct A0198- 2021 Open enrollment postcards	General Fund	567.90
BRISHAUN ENTERPRISES CORP	Tax Deed Dep Refund- Brishaun Enterprise bid 5489	Tax Deed Deposits	1,000.00
CDW LLC	PO 76465-McAfee Groupshield Renewal	Public Records Mod Fund	1,631.25
CDW LLC	PO 76465-McAfee Groupshield Renewal	Public Records Mod Fund	543.75
CITY OF ORLANDO	Obid pymt TDA 2017-9665 Prc1 26-22-29-8460-01-060	Tax Deed Sales Fund	12,328.20
CODE 515, LLC	Tax Deed Dep Refund-Code 515 LLC bidder 15593	Tax Deed Deposits	14,800.00
DANNY AVELLANEDA	Tax Deed Dep Refund-D Avellaneda bidder 13552	Tax Deed Deposits	3,500.00
DIMITRI OSSON	Tax Deed Dep Refund-D Osson bidder 14024	Tax Deed Deposits	300.00
FERNANDO TOLOZA	Tax Deed Dep Refund-F Toloza bidder 5139	Tax Deed Deposits	5,000.00
G&P INVESTOR GROUP, INC	Tax Deed Dep Refund-G&P Investor bidder 11355	Tax Deed Deposits	20,000.00
HOLLAND & KNIGHT LLP	Matter 119436.00001-Advice-457(b)defer.comp.plan	General Fund	850.00
INSIGHT PUBLIC SECTOR, INC	PO 76456-Hardware for Server Mgmt at the RCC	Public Records Mod Fund	1,278.97
INSIGHT PUBLIC SECTOR, INC	PO 76456-Hardware for Server Mgmt at the RCC	Public Records Mod Fund	1,084.98
INSIGHT PUBLIC SECTOR, INC	PO 76456-Hardware for Server Mgmt at the RCC	Public Records Mod Fund	25.15
INVESTMENT OF ORLANDO	Tax Deed Dep Refund-Investments Orlando bid 13795	Tax Deed Deposits	6,995.00
KATHRYN KAYE COLLIE	Professional Services Rendered Through 11/30/20	General Fund	4,488.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	44.56
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	9.77
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	40.35
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	25.58

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	-
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	12.89
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	-
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	2.01
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	-
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	-
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	12.34
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	3.93
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	6.92
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	20.08
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	41.75
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	-
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	35.57
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	7.17
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	49.45
MICHAEL CARRIGAN	Tax Deed Dep Refund-M Carrigan bidder 15447	Tax Deed Deposits	750.00
MIKON FINANCIAL SERVICES	Applicant Refund TDA 2018-19028 SD 2/18/21	Tax Deed Sales Fund	324.20
ORANGE CNTY BD OF CNTY COMMISSIONERS	Obid pymt TDA 2017-13065 Prcl 09-23-29-9402-31-001	Tax Deed Sales Fund	2,703.76
ORANGE COUNTY SHERIFF	Sheriff Fee Multiple TDAs Sale Date 1/14/21	Tax Deed Sales Fund	1,680.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ORANGE COUNTY SHERIFF	Sheriff Fee Multiple TDAs Sale Date 1/7/21	Tax Deed Sales Fund	3,200.00
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-Multiple TDA 12/10/20	Tax Deed Sales Fund	6,289.80
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc- TDA 2017-20524 SD 12/10/20	Tax Deed Sales Fund	1,833.32
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc- TDA 2017-20522 SD 12/10/20	Tax Deed Sales Fund	2,344.82
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc- TDA 2017-20527 SD 12/10/20	Tax Deed Sales Fund	2,362.11
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc- TDA 2017-20519 SD 12/10/20	Tax Deed Sales Fund	2,334.18
SERGHEI LUNGU	Tax Deed Dep Refund-S Lungu bidder 14504	Tax Deed Deposits	3,000.00
SHANA WILLIAMS	Tax Deed Dep Refund-S Williams bidder 14296	Tax Deed Deposits	400.00
SUMMIT BROADBAND INC	Dark Fiber Lease for RCC December 2020	General Fund	4,670.00
TYLER TECHNOLOGIES INC	PO 76392-B Tyler_Self Service Implementation	Public Records Mod Fund	140.00
TYLER TECHNOLOGIES INC	PO 76392-B Tyler_Self Service Implementation	Public Records Mod Fund	70.00
VIM ENTERPRISES, LLC	Tax Deed Dep Refund-VIM Enterprise bidder 13733	Tax Deed Deposits	5,000.00
WELLS FARGO BANK NA	Account Analysis Statement September 2020	General Fund	3,035.44
WELLS FARGO BANK NA	Account Analysis Statement September 2020	General Fund	51,996.63
WEST ORANGE TIMES C/O	Advertising Fee - 1/21/21 Online Auction Sales	Tax Deed Sales Fund	3,532.50
WEST PUBLISHING CORPORATION	BillAcct#1003217243 Ven#41-1426973 11/1/-		
DBA	11/30/20	General Fund	421.74
TOTAL		TOTAL	<u><u>172,122.15</u></u>