

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20210112 To: 20210112**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ANTONIDE JEAN-SIMON	Tax Deed Dep Refund- A Jean-Simon -Bidder 12472	Tax Deed Deposits	2,000.00
AT & T	Sub Acct 831-000-7406-839 ADI 12/19-01/18/21	General Fund	968.50
BOARD OF COUNTY COMMISSIONERS	Court Tech Fees - 50% Allocation for Dec 2020	Court Technology Fees Fund	363,334.00
CDW LLC	PO 76459-HP Laserjet Enterprise M607n	Public Records Mod Fund	689.00
CDW LLC	PO 76471-Fortinet Renewal	Public Records Mod Fund	19,817.81
CDW LLC	PO 76471-Fortinet Renewal	Public Records Mod Fund	29,726.71
CDW LLC	PO 76471-Fortinet Renewal	Public Records Mod Fund	19,817.81
CDW LLC	PO 76474-RSA SecurID Annual Renewal	Public Records Mod Fund	2,132.10
CDW LLC	PO 76474-RSA SecurID Annual Renewal	Public Records Mod Fund	710.70
DATASITE ATLANTA SF. LLC	Atlanta Data Center - February 2021	Public Records Mod Fund	999.00
DAVID SMITH	Tax Deed Dep Refund- D Smith -Bidder 15674	Tax Deed Deposits	1,000.00
Evelio J Dominguez	Dominguez Dec 2020 monthly travel	General Fund	31.36
FELICIA NICOLE PABON	Obid pymt TDA 2017-13458 Prc1 24-23-29-5416-02-080	Tax Deed Sales Fund	52,363.06
ICON CONSULTING GROUP INC	Tax Deed Dep Refund- ICON Consulting -Bidder 8379	Tax Deed Deposits	5,000.00
JUST PROGRAM LLC	PO 76450-Website Maintenance and Support	Public Records Mod Fund	4,843.96
JUST PROGRAM LLC	PO 76450 - Assistance with ADA Services	Public Records Mod Fund	791.35
JUST PROGRAM LLC	PO 76450 - Assistance with ADA Services	Public Records Mod Fund	791.35
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	36.11
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	13.44
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	26.03
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	30.13
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	6.27
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	21.51
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	4.92
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	6.97

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20210112 To: 20210112**

<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	21.08
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	27.43
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	57.79
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	4.32
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	11.60
LAKE FOREST PROPERTIES, LLC	Tax Deed Dep Refund- Lake Forest Prop -Bidder 8127	Tax Deed Deposits	2,650.00
LEXISNEXIS RISK SOLUTIONS FL INC	12 Month Subscription Accurint Gov't Dec 2020	General Fund	171.28
LEXISNEXIS RISK SOLUTIONS FL INC	12 Month Subscription Accurint Gov't Dec 2020	General Fund	171.28
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	Parking Ticket Revenue 11/01/20-11/30/20	General Fund	974.40
MATEER & HARBERT PA	Professional Services Rendered 12/31/20 Inv 390500	General Fund	928.00
MATEER & HARBERT PA	Professional Services Rendered 12/31/20 Inv 390501	General Fund	4,650.39
MECHANICAL SERVICES OF CENTRAL FL INC	Liebert HVAC Maint Contract 12/1/20-02/28/21	Public Records Mod Fund	442.64
MYTHICS INC	PO 76385-B-OracleSoftware Update License & Support	Public Records Mod Fund	2,792.09
ORREN SPENCE	Tax Deed Dep Refund- O Spence -Bidder 5996	Tax Deed Deposits	1,100.00
REALAUCTION.COM LLC	Advertising Fee - Dec 2020 Online Auction Sales	Tax Deed Sales Fund	6,608.00
ROBERT N BURNS	Tax Deed Dep Refund- R Burns -Bidder 11508	Tax Deed Deposits	2,000.00
SAVVY FL LLC	Applicant Refund TDA 2018-14636 SD 1/28/21	Tax Deed Sales Fund	216.20
TRJ INVESTMENTS, LLC	Tax Deed Dep Refund- TRJ Investments -Bidder 15537	Tax Deed Deposits	25,000.00
TYLER TECHNOLOGIES INC	Software Support EagleRecorder Yearly Maint	Public Records Mod Fund	105,043.16
TYLER TECHNOLOGIES INC	Software Support EagleRecorder Yearly Maint	Public Records Mod Fund	35,014.38
UNDERGROUND VAULTS & STORAGE, INC	Retrieve Box of Microfilm 12/18/20	General Fund	232.41

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20210112 To: 20210112**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
WEST PUBLISHING CORPORATION DBA	BillAcct#1003217243 Ven#41-1426973 12/1/- 12/31/20	General Fund	421.74
		TOTAL	<u><u>693,700.28</u></u>