

**ORANGE COUNTY COMPTROLLER  
CHECK REGISTER  
For Checks Dated From: 20210209 To: 20210209**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ADRIAN DADIC	TDS Bid Deposit - A Didac - 15092	Tax Deed Deposits	\$ 3,500.00
ARNELIO BONIFACIO	TDS Bid Deposit - A Bonifacio - 14839	Tax Deed Deposits	5,000.00
AT & T	Sub Acct 831-000-7406-839 ADI 1/19-02/18/21	General Fund	968.50
Anissa Lizette Mercado	Mercado_Office supplies reimbursement	General Fund	29.88
BOARD OF COUNTY COMMISSIONERS	Fleet Services for December 2020	General Fund	166.76
BOARD OF COUNTY COMMISSIONERS	Fleet Services for December 2020	General Fund	117.30
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050759701-01_Service 01/27-02/26/21	General Fund	899.00
CALVIN MCCOY	TDS Bid Deposit - C McCoy - 16301	Tax Deed Deposits	200.00
CDW LLC	PO 76473-VMware Renewal-Extra License for DR	Public Records Mod Fund	1,282.99
CDW LLC	PO 76473-VMware Renewal-Extra License for DR	Public Records Mod Fund	440.43
CDW LLC	PO 76477-FL NVP Software Adobe Licenses	Public Records Mod Fund	2,554.62
CDW LLC	PO 76477-FL NVP Software Adobe Licenses	Public Records Mod Fund	1,109.38
CHARD-SNYDER & ASSOCIATES INC	FSA 125 Plan Monthly Fee w/ Debit Card Jan 2021	General Fund	132.60
CITY GROWTH GROUP, LLC	TDS Bid Deposit - City Growth - 12557	Tax Deed Deposits	3,000.00
DIENDEI, LLC	TDS Bid Deposit - Diendei LLC - 15962	Tax Deed Deposits	16,200.00
FIFTH THIRD BANK	Orange County Custodian Acct_Dec 2020	General Fund	1,074.67
GULNARA MUMINOVA	TDS Bid Deposit - G Muminova - 14967	Tax Deed Deposits	5,000.00
JULIO LOPEZ	TDS Bid Deposit - J Lopez - 5282	Tax Deed Deposits	3,000.00
JUST PROGRAM LLC	PO 76450-Website Maintenance and Support	Public Records Mod Fund	2,421.98
JUST PROGRAM LLC	PO 76450 - Assistance with ADA Services	Public Records Mod Fund	791.35
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	Parking Ticket Revenue 12/01/20-12/31/20	General Fund	421.60
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	False Alarm Revenue 12/01/20-12/31/20	General Fund	744.00
MID FLORIDA ARMORED & ATM	Armored Car Services - November 2020	General Fund	350.00
MID FLORIDA ARMORED & ATM	Armored Car Services - November 2020	General Fund	350.00
MID FLORIDA ARMORED & ATM	Armored Car Services - November 2020	General Fund	350.00
NAGDCA - NATIONAL ASSOC OF GOVERNMENT	PO 76481-2021 - NAGDCA Local Gov't annual dues	General Fund	600.00
ORANGE COUNTY SHERIFF	Sheriff Fee Multiple TDAs Sale Date 3/11/21	Tax Deed Sales Fund	280.00
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc- TDA 2016-14964 SD 01/29/21	Tax Deed Sales Fund	2,435.78
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc- TDA 2018-10788 SD 01/28/21	Tax Deed Sales Fund	16,824.94
ORLANDO SENTINEL	Act#610103999 Renewal Pays Through 08/25/2021	General Fund	201.50
OSMAN FAREEDUDDIN	TDS Bid Deposit - O Fareeduddin - 16155	Tax Deed Deposits	3,000.00
OWNERS SELF FINANCE	TDS Bid Deposit - Owners Self Finance - 13612	Tax Deed Deposits	9,510.00
PARCELS INDEED, LLC	TDS Bid Deposit - Parcels Indeed - 16206	Tax Deed Deposits	4,200.00
PRICE ESTATES LLC	TDS Bid Deposit - Price Estates LLC - 5698	Tax Deed Deposits	5,045.00
REALAUCTION.COM LLC	Advertising Fee - Jan 2021 Online Auction Sales	Tax Deed Sales Fund	8,968.00
SACULA ENTERPRISES INC	TDS Bid Deposit - Sacula Enterprises - 7441	Tax Deed Deposits	10,000.00
SOUBHI CHARCHAR	TDS Bid Deposit - S Charchar - 13310	Tax Deed Deposits	2,300.00
SOUTHERN FIRE PROTECTION OF SUMMIT BROADBAND INC	Semi Annual Inspect. FM 200 Syst Completed 1/13/21	Public Records Mod Fund	450.00
SUNIL	Dark Fiber Lease for RCC January 2021	General Fund	4,670.00
T-MOBILE USA INC	TDS Bid Deposit - Sunil - 16064	Tax Deed Deposits	2,000.00
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 12/5/20-1/4/21	General Fund	139.66
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 12/5/20-1/4/21	General Fund	79.38
VADIM ABRAMOVICH	TDS Bid Deposit - V Abramovich - 5874	Tax Deed Deposits	6,000.00
WEST ORANGE TIMES C/O	Advertising Fee - 2/11 & 3/11 Online Auction Sales	Tax Deed Sales Fund	360.00
WEST PUBLISHING CORPORATION DBA YUSEFIBN BANAGA	BillAcct#1000527911 Ven#41-1426973 01/01-01/31/21	General Fund	229.86
	TDS Bid Deposit - Y Banaga - 16373	Tax Deed Deposits	1,000.00
	<b>TOTAL</b>		<b>\$ 128,399.18</b>