

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20210824 To: 20210824**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ARNELIO BONIFACIO	Tax Deed Dep Refund-A Bonifacio-Bidder 14839	Tax Deed Deposits	5,000.00
BROWARD COUNTY SHERIFF DEPT	Sheriff Fee TDA 2014-23703 Sale Date 10/07/21	Tax Deed Sales Fund	80.00
CDW LLC	PO 76545-Fujitsu ScanSnap iX1600 Document Scanner	Public Records Mod Fund	850.00
CRAWFORD TECHNOLOGIES USA INC	PO 76520-PDF Remediation Work - May-July	Public Records Mod Fund	474.35
CRAWFORD TECHNOLOGIES USA INC	PO 76520-PDF Remediation Work - May-July	Public Records Mod Fund	276.40
CRAWFORD TECHNOLOGIES USA INC	PO 76520-PDF Remediation Work - May-July	Public Records Mod Fund	486.35
FIFTH THIRD BANK	Orange County Custodian Acct_June 2021	General Fund	1,096.08
FLOURNOY CONSTRUCTION COMPANY, LLC	Certificate of Transfer - Case 2016-CA-10739	Lien Escrow Fund	62,459.31
HILLSBOROUGH COUNTY SHERIFF	Sheriff Fee TDA 2014-24026 Sale Date 10/07/21	Tax Deed Sales Fund	80.00
JOHN BROWN	Tax Deed Dep Refund-J Brown-Bidder 17258	Tax Deed Deposits	1,000.00
KATHRYN KAYE COLLIE	Professional Services Rendered Through 07/31/21	General Fund	3,624.00
KEYS TAX FUNDING LLC - 19	Applicant Refund TDA 2019-17885 SD 10/14/21	Tax Deed Sales Fund	216.60
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	5.44
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	40.60
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	12.50
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	.00
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KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	.00
LAKE COUNTY SHERIFF DEPT	Sheriff Fee TDA 2019-9019 Sale Date 10/07/21	Tax Deed Sales Fund	40.00
LICIO DIAS	Tax Deed Dep Refund-L Dias-Bidder 17969	Tax Deed Deposits	200.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
MERIDIAN TAX	Applicant Refund TDA 2019-9283 SD 10/14/21	Tax Deed Sales Fund	372.50
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee Multiple TDAs Sale Date 10/07/21	Tax Deed Sales Fund	120.00
MOHAMMAD NASSER	Tax Deed Dep Refund-M Nasser-Bidder 17474	Tax Deed Deposits	20,000.00
ORANGE COUNTY SHERIFF	Sheriff Fee Multiple TDAs Sale Date 09/23/21	Tax Deed Sales Fund	2,760.00
ORANGE COUNTY SHERIFF	Sheriff Fee Multiple TDAs Sale Date 09/16/21	Tax Deed Sales Fund	3,520.00
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc- TDA 2019-848 SD 08/19/21	Tax Deed Sales Fund	1,585.57
OSCEOLA COUNTY SHERIFF DEPT	Sheriff Fee TDA 2019-12138 Sale Date 10/07/21	Tax Deed Sales Fund	40.00
PROTIVITI INC	NIST CSF Assessment	General Fund	63,310.00
ROYAL REFUNDS	Obid Pymt TDA-2018-7167 Prcl 34-21-29-1144-00-650	Tax Deed Sales Fund	5,720.54
RSM US LLP	Prof Svcs Rendered through 06/30/21-TOECRA Audit	General Fund	2,685.00
SUMMIT BROADBAND INC	Dark Fiber Lease for RCC July 2021	General Fund	4,670.00
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 7/5/21-8/4/21	General Fund	127.08
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 7/5/21-8/4/21	General Fund	86.94
TLOA OF FLORIDA LLC	Applicant Refund TDA 2019-10141 SD 10/28/21	Tax Deed Sales Fund	264.90
WELLS FARGO BANK NA	Account Analysis Statement May 2021	General Fund	1,766.68
WELLS FARGO BANK NA	Account Analysis Statement May 2021	General Fund	77,886.51
		TOTAL	<u>260,857.35</u>