

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20210921 To: 20210921**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ALPHA-OMEGA TRAINING AND	PO 76524-Review at Orange County Utilities	General Fund	8,120.00
ALPHA-OMEGA TRAINING AND	PO 76524-Review at Orange County Utilities	General Fund	4,130.00
Aileen Fletcher Resnick	Resnick_August 2021 monthly travel	General Fund	71.45
BANK OF AMERICA NA	Obid Pymt TDA-2012-15677 Prcl 15-23-29-7127-07-	Tax Deed Sales Fund	16,605.03
BOARD OF COUNTY COMMISSIONERS	Fleet Services for August 2021	General Fund	3,022.93
BOARD OF COUNTY COMMISSIONERS	Fleet Services for August 2021	General Fund	195.50
BOARD OF COUNTY COMMISSIONERS	Acct A0198-Copies	General Fund	75.38
BOARD OF COUNTY COMMISSIONERS	Acct A0198-Business Cards & Letterhead	General Fund	58.00
BOARD OF COUNTY COMMISSIONERS	Acct A0198-Business Cards & Letterhead	General Fund	165.00
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050259931-01 Service 09/5/21-10/4/21	General Fund	224.98
BROWARD COUNTY SHERIFF DEPT	Sheriff Fee TDA 2019-13307 Sale Date 11/04/21	Tax Deed Sales Fund	40.00
CDW LLC	PO 76554-VMware Annual Support	General Fund	3,013.68
CDW LLC	PO 76554-VMware Annual Support	General Fund	1,225.77
CDW LLC	PO 76554-VMware Annual Support	General Fund	3,509.44
CDW LLC	PO 76554-VMware Annual Support	General Fund	1,257.00
CDW LLC	PO 76554-VMware Annual Support	General Fund	15,792.48
Christina Tabatha Eng	Eng_August 2021 monthly travel	General Fund	51.55
DATASITE ATLANTA SF. LLC	Atlanta Data Center - October 2021	Public Records Mod Fund	1,038.95
DAVID CRUZ	Tax Deed Dep Refund-D Cruz-Bidder 10848	Tax Deed Deposits	5,500.00
DELL MARKETING LP	PO 76530-Commvault Backup Storage	General Fund	75,912.00
Erin Brianna Boley	Boley_August 2021 monthly travel	General Fund	127.91
GRAYROBINSON PA	Professional Svcs Rendered as of 9/8 Inv 11031237	General Fund	6,669.00
HILLSBOROUGH COUNTY SHERIFF	Sheriff Fee TDA 2019-12137 Sale Date 11/04/21	Tax Deed Sales Fund	40.00
INOA PROPERTY MANAGEMENT LLC	Tax Deed Dep Refund-Iona Property-Bidder 15758	Tax Deed Deposits	5,000.00
IQBAL GAGAN	Tax Deed Dep Refund-I Gagan-Bidder 7487	Tax Deed Deposits	8,185.00
KONICA MINOLTA BUSINESS	PO 76445-Annual Maintenace for Bizhubs	General Fund	4.93
MARS 1 LLC	Obid Pymt TDA-2017-10419 Prcl 32-22-29-8992-01-	Tax Deed Sales Fund	650.53
MAXLEY ENTERPRISES, LLC	Tax Deed Dep Refund-Maxley Enterprises-Bidder	Tax Deed Deposits	1,000.00
MYTHICS INC	PO 76487-Maintenance for Atlanta Server	Public Records Mod Fund	150.57
MYTHICS INC	PO 76487-Maintenance for Atlanta Server	Public Records Mod Fund	1,430.41
MYTHICS INC	PO 76487-Maintenance for Atlanta Server	Public Records Mod Fund	225.86
MYTHICS INC	PO 76487-Maintenance for Atlanta Server	Public Records Mod Fund	346.31

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-Multiple TDA 09/16/21	Tax Deed Sales Fund	22,380.49
OSCEOLA COUNTY SHERIFF DEPT	Sheriff Fee TDA 2019-12137 Sale Date 11/04/21	Tax Deed Sales Fund	40.00
SALORCORP, LLC	Tax Deed Dep Refund-Salorcorp LLC-Bidder 17855	Tax Deed Deposits	1,500.00
SAMUEL GUERRIER	Tax Deed Dep Refund-S Guerrier-Bidder 8639	Tax Deed Deposits	765.00
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee TDA 2019-6514 Sale Date 11/04/21	Tax Deed Sales Fund	240.00
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 8/5/21-9/4/21	General Fund	123.82
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 8/5/21-9/4/21	General Fund	83.24
THE PLAZA CONDOMINIUM INC	Obid Pymt TDA-2012-15677 Prcl 15-23-29-7127-07-	Tax Deed Sales Fund	3,265.00
UNLIMITED LLC	Tax Deed Dep Refund-Unlimited LLC-Bidder 15705	Tax Deed Deposits	500.00
WEST ORANGE TIMES C/O	Advertising Fee-10/28/21 Online Auction Sales	Tax Deed Sales Fund	4,860.00
WEST PUBLISHING CORPORATION	BillAcct#1003217243 Ven#41-1426973 8/1-8/31/21	General Fund	434.39
YITBAREK ARAYA	Tax Deed Dep Refund-Y Araya-Bidder 11737	Tax Deed Deposits	1,800.00
		TOTAL	<u>199,831.60</u>