

**ORANGE COUNTY COMPTROLLER  
CHECK REGISTER  
For Checks Dated From: 20210928 To: 20210928**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AFA PROTECTIVE SYSTEMS, INC	PO 76551-AFA Alarm Upgrades and Labor	General Fund	2,878.00
BERNADETTE COLEMAN	Tax Deed Dep Refund-B Coleman-Bidder 18526	Tax Deed Deposits	1,200.00
Brady Allen Barnett	Barnett_September 2021 monthly travel	General Fund	74.64
DELL MARKETING LP	PO 76550-Dell 22 Monitor - P2219H	Public Records Mod Fund	2,447.16
ISMAEL CRUZ	Tax Deed Dep Refund-I Cruz-Bidder 18473	Tax Deed Deposits	5,695.00
Jackelyn Nagy	Nagy_September 2021 monthly travel	General Fund	12.32
Jenice Rivera	Rivera_September 2021 monthly travel	General Fund	172.76
KATHRYN KAYE COLLIE	Professional Services Rendered Through 08/31/21	General Fund	4,248.00
KOFILE SERVICE, INC	ImagesConvertToMicrofilm 04/14/21-05-06-21	Public Records Mod Fund	3,941.50
KONICA MINOLTA BUSINESS	PO 76445-Annual Maintenace for Bizhubs	General Fund	22.94
KONICA MINOLTA BUSINESS	PO 76445-Annual Maintenace for Bizhubs	General Fund	18.66
KONICA MINOLTA BUSINESS	PO 76445-Annual Maintenace for Bizhubs	General Fund	79.98
KONICA MINOLTA BUSINESS	PO 76445-Annual Maintenace for Bizhubs	General Fund	.00
KONICA MINOLTA BUSINESS	PO 76445-Annual Maintenace for Bizhubs	General Fund	1.34
KONICA MINOLTA BUSINESS	PO 76445-Annual Maintenace for Bizhubs	General Fund	5.05
KONICA MINOLTA BUSINESS	PO 76445-Annual Maintenace for Bizhubs	General Fund	23.48
KONICA MINOLTA BUSINESS	PO 76445-Annual Maintenace for Bizhubs	General Fund	5.93
KONICA MINOLTA BUSINESS	PO 76445-Annual Maintenace for Bizhubs	General Fund	1.93
KONICA MINOLTA BUSINESS	PO 76445-Annual Maintenace for Bizhubs	General Fund	22.70
KONICA MINOLTA BUSINESS	PO 76445-Annual Maintenace for Bizhubs	General Fund	17.47
KONICA MINOLTA BUSINESS	PO 76445-Annual Maintenace for Bizhubs	General Fund	57.64
KONICA MINOLTA BUSINESS	PO 76445-Annual Maintenace for Bizhubs	General Fund	67.47
KONICA MINOLTA BUSINESS	PO 76445-Annual Maintenace for Bizhubs	General Fund	114.99
KONICA MINOLTA BUSINESS	PO 76445-Annual Maintenace for Bizhubs	General Fund	8.17
KONICA MINOLTA BUSINESS	PO 76445-Annual Maintenace for Bizhubs	General Fund	67.85
KONICA MINOLTA BUSINESS	PO 76445-Annual Maintenace for Bizhubs	General Fund	30.66
KONICA MINOLTA BUSINESS	PO 76445-Annual Maintenace for Bizhubs	General Fund	300.70
KONICA MINOLTA BUSINESS	PO 76445-Annual Maintenace for Bizhubs	General Fund	.02
KONICA MINOLTA BUSINESS	PO 76445-Annual Maintenace for Bizhubs	General Fund	6.99
KONICA MINOLTA BUSINESS	PO 76445-Annual Maintenace for Bizhubs	General Fund	58.86
KONICA MINOLTA BUSINESS	PO 76445-Annual Maintenace for Bizhubs	General Fund	111.41
KONICA MINOLTA BUSINESS	PO 76445-Annual Maintenace for Bizhubs	General Fund	2.98

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
LINEBARGER GOGGAN BLAIR &	False Alarm Revenue 07/01/21-07/31/21	General Fund	640.00
LINEBARGER GOGGAN BLAIR &	Parking Ticket Revenue 07/01/21-07/31/21	General Fund	139.20
LINH LU	Tax Deed Dep Refund-Lihn Lu-Bidder 18475	Tax Deed Deposits	5,000.00
MAQ GROUP	Tax Deed Dep Refund-MAQ Group-Bidder 11402	Tax Deed Deposits	15,000.00
MATEER & HARBERT PA	Professional Services Rendered 07/31/21 Inv 394876	General Fund	6,525.00
MECHANICAL SERVICES OF CENTRAL	PO 76501-HVAC Maintenance Contract	Public Records Mod Fund	400.00
ORANGE COUNTY BCC	Obid Pymt TDA-2017-18123 Prcl 14-23-30-9560-00-	Tax Deed Sales Fund	47,576.87
ORANGE COUNTY BCC	Obid Pymt TDA-2014-12993 Prcl 03-23-29-0180-04-	Tax Deed Sales Fund	1,266.79
ORANGE COUNTY SHERIFF	Sheriff Fee Multiple TDAs Sale Date 10/14/21	Tax Deed Sales Fund	4,000.00
ORANGE COUNTY SHERIFF	Sheriff Fee Multiple TDAs Sale Date 10/21/21	Tax Deed Sales Fund	4,120.00
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-Multiple TDA 09/16/21	Tax Deed Sales Fund	7,849.82
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-Multiple TDA 09/23/21	Tax Deed Sales Fund	6,274.95
PRESIDIO NETWORKED SOLUTIONS	PO 76555 - Cameras for Warehouse	General Fund	27.37
RING POWER CORPORATION	PO 76497-Quarterly Inspection of Warehouse Equip	General Fund	225.00
RING POWER CORPORATION	PO 76497-Quarterly Inspection of Warehouse Equip	General Fund	50.00
RING POWER CORPORATION	PO 76497-Quarterly Inspection of Warehouse Equip	General Fund	75.00
RING POWER CORPORATION	PO 76497-Quarterly Inspection of Warehouse Equip	General Fund	32.00
TLOA OF FLORIDA LLC	Applicant Refund Multiple TDA Sale Date 11/18/21	Tax Deed Sales Fund	1,784.00
TLOA OF FLORIDA LLC	Applicant Refund TDA 2019-16384 SD 11/18/21	Tax Deed Sales Fund	286.44
TLOA OF FLORIDA LLC	Applicant Refund TDA 2019-16618 SD 12/02/21	Tax Deed Sales Fund	347.98
TLOA OF FLORIDA LLC	Applicant Refund TDA 2019-284 SD 11/18/21	Tax Deed Sales Fund	401.32
TLOA OF FLORIDA LLC	Applicant Refund TDA 2019-8617 SD 11/18/21	Tax Deed Sales Fund	373.62
TLOA OF FLORIDA LLC	Applicant Refund TDA 2019-682 SD 11/18/21	Tax Deed Sales Fund	358.24
TRUIST BANK	Obid Pymt TDA-2017-21182 Prcl 10-23-32-1184-14-	Tax Deed Sales Fund	41,688.37
WEST ORANGE TIMES C/O	Advertising Fee-9/30 &11/4/21 Online Auction Sales	Tax Deed Sales Fund	1,192.50
WILLIAM HEANEY	Tax Deed Dep Refund-W Heaney-Bidder 18231	Tax Deed Deposits	6,000.00
	<b>TOTAL</b>		<b><u>173,331.07</u></b>