

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20211012 To: 20211012**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AFA PROTECTIVE SYSTEMS, INC	Cust #1110160 -Commerical Monitor 10/1/21-9/30/22	General Fund	627.36
BOARD OF COUNTY COMMISSIONERS	Fleet Services for September 2021	General Fund	1,347.08
BOARD OF COUNTY COMMISSIONERS	Fleet Services for September 2021	General Fund	117.30
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050759701-01_Service 09/27-10/26/21	General Fund	999.00
CONSTANTIN FLOREAN	Tax Deed Dep Refund-C Florean-Bidder 14204	Tax Deed Deposits	3,235.00
Evelio J Dominguez	Dominguez_September 2021 monthly travel	General Fund	31.36
MID FLORIDA ARMORED & ATM	Armored Car Services -September 2021	General Fund	350.00
MID FLORIDA ARMORED & ATM	Armored Car Services -September 2021	General Fund	350.00
MID FLORIDA ARMORED & ATM	Armored Car Services -September 2021	General Fund	350.00
MOHAMMAD NASSER	Tax Deed Dep Refund-M Nasser-Bidder 17474	Tax Deed Deposits	19,670.00
MOLDUSA CORP	Tax Deed Dep Refund-Moldusa Corp-Bidder 14204	Tax Deed Deposits	1,800.00
ORANGE COUNTY SHERIFF	Sheriff Fee Multiple TDAs Sale Date 11/4/21	Tax Deed Sales Fund	720.00
ORANGE COUNTY SHERIFF	Sheriff Fee Multiple TDAs Sale Date 10/28/21	Tax Deed Sales Fund	2,920.00
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-Mulitple TDA 10/07/21	Tax Deed Sales Fund	27,939.82
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc- TDA 2019-12187 SD 10/07/21	Tax Deed Sales Fund	1,369.72
STERLING FARMER	Tax Deed Dep Refund-S Farmer-Bidder 13366	Tax Deed Deposits	3,750.00
SYLVESTER HARRIS	Tax Deed Dep Refund-S Harris-Bidder 18768	Tax Deed Deposits	1,500.00
TIBCO SOFTWARE INC	PO 76552-Webfocus Annual Renewal	Public Records Mod Fund	28,060.67
UNDERGROUND VAULTS & STORAGE,	Lease of Storage for Microfilm 10/1/21-9/30/22	General Fund	5,000.00
US POSTAL SERVICE	Renewal Fee PO BOX 4958 10/31/21-10/30/22	General Fund	1,410.00
WEST ORANGE TIMES C/O	Advertisig Fee-10/7/21 Online Auction Sales	Tax Deed Sales Fund	45.00
WEST ORANGE TIMES C/O	Sheriff Fee Multiple TDAs Sale Date 11/18/21	Tax Deed Sales Fund	4,860.00
WEST PUBLISHING CORPORATION	BillAcct#1000527911 Ven#41-1426973 09/01-	General Fund	241.35
WEST PUBLISHING CORPORATION	BillAcct#1000527911 FL Rules of Court State/Fed	General Fund	210.00
YAO SHI	Tax Deed Dep Refund-Yao Shi-Bidder 18756	Tax Deed Deposits	2,500.00
	TOTAL		<u>109,403.66</u>