

**ORANGE COUNTY COMPTROLLER  
CHECK REGISTER  
For Checks Dated From: 20201013 To: 20201013**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
BOARD OF COUNTY COMMISSIONERS	Self-Insurance Premium FY 2020-2021	General Fund	122,012.00
FGFOA - CPE SEMINARS	FGFOA Virtual Conf, School Gov Finance 2020	General Fund	150.00
FGFOA - CPE SEMINARS	FGFOA Virtual Conf, School Gov Finance 2020	General Fund	150.00
FGFOA - CPE SEMINARS	FGFOA Virtual Conf, School Gov Finance 2020	General Fund	150.00
FGFOA - CPE SEMINARS	FGFOA Virtual Conf, School Gov Finance 2020	General Fund	150.00
FGFOA - CPE SEMINARS	FGFOA Virtual Conf, School Gov Finance 2020	General Fund	150.00
FGFOA - CPE SEMINARS	FGFOA Virtual Conf, School Gov Finance 2020	General Fund	150.00
FGFOA - CPE SEMINARS	FGFOA Virtual Conf, School Gov Finance 2020	General Fund	150.00
FGFOA - CPE SEMINARS	FGFOA Virtual Conf, School Gov Finance 2020	General Fund	150.00
FIFTH THIRD BANK	Orange County Custodian Acct_Aug 2020	General Fund	1,020.93
GSRAN-Z LLC	Applicant Refund TDA 2018-7480 Date 12/10/20	Tax Deed Sales Fund	370.20
	Obid Pymt TDA 2010-11904_1, 28-21-29-5429-09-070	Tax Deed Sales Fund	12,775.82
MAGNOLIA COURT CONDO ASSN INC	Professional Services Rendered 9/30/20 Inv 388598	General Fund	3,944.00
MATEER & HARBERT PA	Professional Services Rendered 9/30/20 Inv 388599	General Fund	7,545.75
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MID FLORIDA ARMORED & ATM	Armored Car Services - September 2020	General Fund	350.00
MID FLORIDA ARMORED & ATM	Armored Car Services - September 2020	General Fund	350.00
MID FLORIDA ARMORED & ATM	Armored Car Services - September 2020	General Fund	350.00
ORANGE COUNTY SHERIFF	Sheriff Fee Multiple TDAs Sale Date 11/05/20	Tax Deed Sales Fund	3,080.00
ORANGE COUNTY SHERIFF	Sheriff Fee Multiple TDAs Sale Date 11/12/20	Tax Deed Sales Fund	3,080.00
SOUTHERN FIRE PROTECTION OF	FM-200 CONTROL PANEL SERVICE CHARGE	Public Records Mod Fund	250.00
SUMMIT BROADBAND INC	Dark Fiber Lease for RCC October 2020	General Fund	4,670.00
TERRITO ELECTRIC INC	Replaced circuit breaker for AC #2	General Fund	340.00
US POSTAL SERVICE	Renewal Fee PO BOX 4958 10/31/20-10/30/21	General Fund	1,310.00
WEST ORANGE TIMES C/O	Advertising Fee - 11/12/20 Online Auction Sales	Tax Deed Sales Fund	2,880.00
		<b>TOTAL</b>	<b><u>165,528.70</u></b>