

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20201229 To: 20201229**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ABDELBASSIT AAFIFI	Tax Deed Dep Refund-A Aafifi bidder 14650	Tax Deed Deposits	39,000.00
AMERICAN FINANCIAL RECOVERY LLC	Obid pymt TDA 2017-13669 Prcl 27-23-29-8012-02-076	Tax Deed Sales Fund	1,448.13
AMERICAN FINANCIAL RECOVERY LLC	Obid pymt TDA 2017-13669 Prcl 27-23-29-8012-02-076	Tax Deed Sales Fund	4,344.40
Ahmed Fathi Kadhim Kadhim	Kadhim_Dec 2020 monthly local travel	General Fund	64.39
BRAHIM ABOUHI	Tax Deed Dep Refund-B Abouhi Bidder 11748	Tax Deed Deposits	5,000.00
GRANICUS, INC	PO 76470-Recurring Captioning Services	Public Records Mod Fund	53,706.64
GRANICUS, INC	PO 76470-Recurring Captioning Services	Public Records Mod Fund	12,963.67
GRANICUS, INC	PO 76470-Recurring Captioning Services	Public Records Mod Fund	26,180.56
GRANICUS, INC	PO 76470-Recurring Captioning Services	Public Records Mod Fund	6,319.44
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	1.59
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	2.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	1.94
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	2.16
MARY L MOORE	Obid pymt TDA 2011-15338 Prcl 32-22-29-9004-08-180	Tax Deed Sales Fund	1,594.18
OWNERS SELF FINANCE	Tax Deed Dep Refund- Owners Self Ins -Bidder 11748	Tax Deed Deposits	13,000.00
PRESIDIO NETWORKED SOLUTIONS INC	PO 76459 - Network/Cisco Hardware Maint Contract	Public Records Mod Fund	39,827.97
PRESIDIO NETWORKED SOLUTIONS INC	PO 76459 - Network/Cisco Hardware Maint Contract	Public Records Mod Fund	47,793.57
PRESIDIO NETWORKED SOLUTIONS INC	PO 76459 - Network/Cisco Hardware Maint Contract	Public Records Mod Fund	47,793.57
PRESIDIO NETWORKED SOLUTIONS INC	PO 76459 - Network/Cisco Hardware Maint Contract	Public Records Mod Fund	7,965.59
SHAQUANDA MOORE KEYES	Obid pymt TDA 2011-15338 Prcl 32-22-29-9004-08-180	Tax Deed Sales Fund	256.41
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 10/5/20-12/4/20	General Fund	278.94
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 10/5/20-12/4/20	General Fund	158.52
TOWN OF EATONVILLE CRA	Obid pymt TDA 2017-7559 Prcl 35-21-29-1124-04-080	Tax Deed Sales Fund	11,894.80
	TOTAL		<u>319,598.47</u>