

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20210406 To: 20210406**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AT & T	Sub Acct 831-000-7406-839 ADI 3/19-4/18/21	General Fund	968.50
BORNS & JOHNSON LAW TRUST ACCOUNT	Obid pymt TDA 2016-2978 Prcl 16-21-28-0000-00-076	Tax Deed Sales Fund	20,265.57
BORNS & JOHNSON LAW TRUST ACCOUNT	Obid pymt TDA 2016-2978 Prcl 16-21-28-0000-00-076	Tax Deed Sales Fund	20,265.57
CDW LLC	PO 76489-Kemp Annual Renewal	Public Records Mod Fund	599.50
CDW LLC	PO 76489-Kemp Annual Renewal	Public Records Mod Fund	490.50
FIFTH THIRD BANK Frances Rosado	Orange County Custodian Acct_Feb 2021	General Fund	1,074.97
	Rosado-FGFOA 2021 Virtual Annual conference	General Fund	200.00
	Maint on Panasonic&ContextHD Large Format Scanners	General Fund	345.00
IMAGE ONE CORPORATION	Maint on Panasonic&ContextHD Large Format Scanners	General Fund	33.33
IMAGE ONE CORPORATION Ingrid Alicia Hernandez	Hernandez-FGFOA 2021 Virtual Annual Conference	General Fund	200.00
Jamille Clemens	Clemens-FGFOA 2021 Virtual Annual Conference	General Fund	200.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	145.59
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	27.95
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	208.90
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	102.71
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	7.11
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	5.30
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	4.99
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	8.05
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	5.02
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	2.32

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KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	20.49
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	13.79
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	32.62
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	63.27
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	85.23
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	19.92
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	115.31
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	9.68
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	207.85
Karina Marisol Provido	Provido-FGFOA 2021 Virtual Annual conference	General Fund	200.00
Katrina Y Herring	Herring-FGFOA 2021 Virtual Annual Conference	General Fund	200.00
Kimberly Denise Miller	Miller-FGFOA Ethics webinar	General Fund	90.00
L&P ORLANDO INVESTMENTS GROUP LLC	Tax Deed Dep Refund- L&P Orlando Inv-Bidder 16181	Tax Deed Deposits	10,000.00
LATHAM SHUKER EDEN BEAUDINE, LLP	Latham Shucker Eden & Beaudine Condo Dep Ref	General Fund	5,000.00
REALAUCTION.COM LLC	Advertising Fee - March 2021 Online Auction Sales	Tax Deed Sales Fund	236.00
SAL MAIWANDI	Cert of Transfer-20200116283 Maiwandi	Lien Escrow Fund	7,747.34
THUNDERSTONE SOFTWARE LLC	PO 76492-Thunderstone WebsiteDocSearch	Public Records Mod Fund	311.22
THUNDERSTONE SOFTWARE LLC	PO 76492-Thunderstone WebsiteDocSearch	Public Records Mod Fund	406.98
VERTIV CORPORATION	PO 76472-Liebert UPS Maintenance	Public Records Mod Fund	6,956.21
VERTIV CORPORATION	PO 76472-Liebert UPS Maintenance	Public Records Mod Fund	3,565.79
VOLUSIA COUNTY SHERIFF DEPT	Sheriff Fee TDA 2014-23092 Sale Date 05/20/21	Tax Deed Sales Fund	40.00
		TOTAL	<u><u>\$ 80,482.58</u></u>