

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20210505 To: 20210505**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AT & T	Sub Acct 831-000-7406-839 ADI 4/19-5/18/21	General Fund	968.50
	Obid pymt TDA 2018-5404 Prc1 12-23-28-8182-40-		
BETTY JOSEFINA MARQUEZ ANGEL & BOARD OF COUNTY COMMISSIONERS	306 Acct A0198-Color Copies & Paper	Tax Deed Sales Fund General Fund	178,148.51 201.38
C&D INDUSTRIAL MAINTENANCE, LLC	PO 76484-Door Opener & Brush Sweep Retainers	General Fund	3,914.15
DELL MARKETING LP	PO 76482-Servers to Replace CommVault Media	Public Records Mod Fund	14,399.90
DELL MARKETING LP	PO 76482-Servers to Replace CommVault Media	Public Records Mod Fund	1,900.88
DELL MARKETING LP	PO 76482-Servers to Replace CommVault Media	Public Records Mod Fund	3,027.95
DELL MARKETING LP	PO 76482-Servers to Replace CommVault Media	Public Records Mod Fund	3,027.95
DELL MARKETING LP	PO 76482-Servers to Replace CommVault Media	Public Records Mod Fund	1,127.07
DIXON BREAD LLC	Tax Deed Dep Refund-Dixon Bread -Bidder 14725	Tax Deed Deposits	5,000.00
Debra Michelle Simone Bradley	Bradley_Local travel Dec 20-April 21	General Fund	6.72
EDGEWATER HOMES, INC	Tax Deed Dep Refund-Edgewater Homes -Bidder 5304	Tax Deed Deposits	5,000.00
FEDERAL EXPRESS CORP	FedEx_Acct 8758-4125-4_Finance & Accounting	General Fund	16.98
FEDERAL EXPRESS CORP	FedEx_Acct 8758-4125-4_Finance & Accounting	General Fund	10.27
FIFTH THIRD BANK	Orange County Custodian Acct_March 2021	General Fund	1,017.35
	Obid pymt TDA 2018-5431 Prc1 12-23-28-8187-01-		
INTERNAL REVENUE SERVICE	310	Tax Deed Sales Fund	26,811.36
JERMAINE HOLLEY	Tax Deed Dep Refund-J Holley -Bidder 13354	Tax Deed Deposits	650.00
JOSE VEGA	Tax Deed Dep Refund-J Vega -Bidder 14018	Tax Deed Deposits	4,000.00
LEXISNEXIS RISK SOLUTIONS FL INC	12 Month Subscription Accurint Gov't March 2021	General Fund	171.28
LEXISNEXIS RISK SOLUTIONS FL INC	12 Month Subscription Accurint Gov't March 2021	General Fund	171.28
LUSCA GRANITE AND REMODELING, LLC	Tax Deed Dep Refund-Lusca Granite -Bidder 16343	Tax Deed Deposits	300.00
MID FLORIDA ARMORED & ATM	Armored Car Services - March 2021	General Fund	350.00
MID FLORIDA ARMORED & ATM	Armored Car Services - March 2021	General Fund	350.00
MID FLORIDA ARMORED & ATM	Armored Car Services - March 2021	General Fund	350.00
	Obid pymt TDA 2018-2446 Prc1 12-21-28-9119-08-		
ORANGE COUNTY BCC	140	Tax Deed Sales Fund	138,222.69
ORANGE COUNTY SHERIFF	Sheriff Fee Multiple TDAs Sale Date 5/27/21	Tax Deed Sales Fund	120.00

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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-Multiple TDA 04/22/21	Tax Deed Sales Fund	8,622.19
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc- TDA 2017-20940 SD 10/17/19	Tax Deed Sales Fund	1,408.20
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc- TDA 2017-20585 SD 12/19/19	Tax Deed Sales Fund	1,603.25
RIVERA LAW FIRM INC	Obid pymt TDA 2017-21078 Prcl 02-23-32-1221-50-850	Tax Deed Sales Fund	21,964.43
ROBERT BOCK	Tax Deed Dep Refund-R Brock -Bidder 16395	Tax Deed Deposits	1,000.00
SHI INTERNATIONAL CORP	PO 76500-RSA Tokens	Public Records Mod Fund	260.40
SHI INTERNATIONAL CORP	PO 76500-RSA Tokens	Public Records Mod Fund	517.94
SHI INTERNATIONAL CORP	PO 76500-RSA Tokens	Public Records Mod Fund	257.53
SHI INTERNATIONAL CORP	PO 76500-RSA Tokens	Public Records Mod Fund	171.87
SHI INTERNATIONAL CORP	PO 76500-RSA Tokens	Public Records Mod Fund	341.83
SHI INTERNATIONAL CORP	PO 76500-RSA Tokens	Public Records Mod Fund	341.83
SHI INTERNATIONAL CORP	PO 76500-RSA Tokens	Public Records Mod Fund	169.97
SHI INTERNATIONAL CORP	PO 76504-Canon OR Scanner Maint Renewal	Public Records Mod Fund	351.82
SHI INTERNATIONAL CORP	PO 76504-Canon OR Scanner Maint Renewal	Public Records Mod Fund	444.76
SHI INTERNATIONAL CORP	PO 76505-ManageEngine AdSelf Service Renewal	Public Records Mod Fund	357.75
SHI INTERNATIONAL CORP	PO 76505-ManageEngine AdSelf Service Renewal	Public Records Mod Fund	437.25
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 2/5/21-4/4/21	General Fund	280.83
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 2/5/21-4/4/21	General Fund	159.96
TAMARA M BROWN	Obid pymt TDA 2013-12185 Prcl 29-22-29-6188-00-080	Tax Deed Sales Fund	4,910.02
WEST ORANGE TIMES C/O	Advertising Fee-4/22&5/27/21 Online Auction Sales	Tax Deed Sales Fund	202.50
WEST ORANGE TIMES C/O	Advertising Fee-6/3/21 Online Auction Sales	Tax Deed Sales Fund	180.00
WEST PUBLISHING CORPORATION DBA	BillAcct#1003217243 Ven#41-1426973 3/1-3/31/21	General Fund	434.39
		TOTAL	<u><u>\$ 433,682.94</u></u>