

**ORANGE COUNTY COMPTROLLER  
CHECK REGISTER  
For Checks Dated From: 20210615 To: 20210615**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AT&T MOBILITY LLC	Acct 287272577827 Ipad & Wireless Hotspot 05/31/21	General Fund	159.34
BOARD OF COUNTY COMMISSIONERS	Court Tech Fees - 50% Allocation for May 2021	Court Technology Fees Fund	311,640.00
BOARD OF COUNTY COMMISSIONERS	Fleet Services for May 2021	General Fund	218.26
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050259931-01 Service 06/5/21-07/4/21	General Fund	224.98
Bryan Michael LeFils	LeFils_Mar-May 2021 Monthly local travel	General Fund	94.08
CERTMAX LLC	Applicant Refund TDA 2019-16716 SD 8/19/21	Tax Deed Sales Fund	237.30
COASTAL ASSETS LLC	Tax Deed Dep Refund-Coastal Assets-Bidder 16631	Tax Deed Deposits	12,000.00
Carl B. Anderson	Anderson_FICPA & AICPA membership renewal	General Fund	350.00
Carl B. Anderson	Anderson_FICPA & AICPA membership renewal	General Fund	295.00
ESTATE WEALTH MANAGEMENT	Tax Deed Dep Refund-Estate Wealth Mgmt-Bidder 8136	Tax Deed Deposits	700.00
FIFTH THIRD BANK	Orange County Custodian Acct_April 2021	General Fund	1,092.62
JUAN FLORES	Tax Deed Dep Refund-J Flores-Bidder 14464	Tax Deed Deposits	2,295.00
KENNETH MARTINSON	Tax Deed Dep Refund-K Martinson-Bidder 14275	Tax Deed Deposits	1,500.00
KOFILE SERVICE, INC	ImagesConvertToMicrofilm 12/17/20-12/31/20	Public Records Mod Fund	1,890.75
KOFILE SERVICE, INC	ImagesConvertToMicrofilm 12/31/20-02/03/21	Public Records Mod Fund	5,304.33
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	96.33
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	28.17
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	62.98
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	22.19
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	6.67
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	16.92
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	4.92

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KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	11.02
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	2.64
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	2.43
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	11.62
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	1.73
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	3.19
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	63.35
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	54.31
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	7.85
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	28.96
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	10.40
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	255.70
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	Public Records Mod Fund	44.58
MATEER & HARBERT PA	Professional Services Rendered 05/31/21 Inv 393540	General Fund	609.00
MATEER & HARBERT PA	Professional Services Rendered 05/31/21 Inv 393541	General Fund	5,404.10
MECHANICAL SERVICES OF CENTRAL FL INC	PO 76501-HVAC Maintenance Contract	Public Records Mod Fund	400.00
MECHANICAL SERVICES OF CENTRAL FL INC	PO 76501-HVAC Maintenance Contract	Public Records Mod Fund	.00
MECHANICAL SERVICES OF CENTRAL FL INC	PO 76501-HVAC Maintenance Contract	Public Records Mod Fund	.00

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MECHANICAL SERVICES OF CENTRAL FL INC	PO 76501-HVAC Maintenance Contract	Public Records Mod Fund	.00
MECHANICAL SERVICES OF CENTRAL FL INC	PO 76501-HVAC Maintenance Contract	Public Records Mod Fund	.00
MID FLORIDA ARMORED & ATM	Armored Car Services - May 2021	General Fund	350.00
MID FLORIDA ARMORED & ATM	Armored Car Services - May 2021	General Fund	350.00
MID FLORIDA ARMORED & ATM	Armored Car Services - May 2021	General Fund	350.00
NATASHA RAMIREZ	Benefits Reimbursement	General Fund	.64
ORANGE COUNTY SHERIFF	Sheriff Fee Multiple TDAs Sale Date 7/08/21	Tax Deed Sales Fund	400.00
PRESIDIO NETWORKED SOLUTIONS INC	PO 76512-Cisco Email Security Renewal	Public Records Mod Fund	784.67
PRESIDIO NETWORKED SOLUTIONS INC	PO 76512-Cisco Email Security Renewal	Public Records Mod Fund	2,354.00
PRESIDIO NETWORKED SOLUTIONS INC	PO 76512-Cisco Email Security Renewal	Public Records Mod Fund	2,354.00
PRESIDIO NETWORKED SOLUTIONS INC	PO 76512-Cisco Email Security Renewal	Public Records Mod Fund	1,569.33
PRESIDIO NETWORKED SOLUTIONS INC	PO 76512-Cisco Email Security Renewal FY21	Public Records Mod Fund	.49
RAJ TAX LIENS LLC	Applicant Refund TDA 2019-1074 SD 8/5/21	Tax Deed Sales Fund	256.60
RAM TAX LIEN FUND LP	Applicant Refund TDA 2019-2966 SD 8/5/21	Tax Deed Sales Fund	651.20
RAM TAX LIEN FUND LP	Applicant Refund TDA 2019-18329 SD 8/12/21	Tax Deed Sales Fund	463.60
RSM US LLP	Prof Svcs Rendered through 04/30/21-TOECRA Audit	General Fund	9,100.00
SHI INTERNATIONAL CORP	PO 76418-A-SHI_Software Windows Licenses-Virtual	Public Records Mod Fund	7,256.90
SHI INTERNATIONAL CORP	PO 76418-A-SHI_Software Windows Licenses-Virtual	Public Records Mod Fund	14,513.80
SHI INTERNATIONAL CORP	PO 76510-WS FTP Server Annual Renewal	Public Records Mod Fund	192.40
SHI INTERNATIONAL CORP	PO 76510-WS FTP Server Annual Renewal	Public Records Mod Fund	467.24
SHI INTERNATIONAL CORP	PO 76514-Microsoft True Up License Renewal	Public Records Mod Fund	25,474.39
SHI INTERNATIONAL CORP	PO 76514-Microsoft True Up License Renewal	Public Records Mod Fund	40,759.03
SUMMIT BROADBAND INC	Dark Fiber Lease for RCC May 2021	General Fund	4,670.00
SUNIL JETHWANI	Tax Deed Dep Refund-S Jethwani-Bidder 14041	Tax Deed Deposits	3,500.00
TAX LIEN ASSETS LLC	Tax Deed Dep Refund-Tax Lien Assets-Bidder 15597	Tax Deed Deposits	2,500.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
THE BUREAU OF NATIONAL AFFAIRS, INC	Payroll Core (PYTX10) Subscription 4/21/21-4/20/22	General Fund	2,905.00
WELLS FARGO BANK NA	Account Analysis Statement March 2021	General Fund	1,707.01
WELLS FARGO BANK NA	Account Analysis Statement March 2021	General Fund	69,125.44
WEST ORANGE TIMES C/O	Advertising Fee-6/24/21 Online Auction Sales	Tax Deed Sales Fund	22.50
		<b>TOTAL</b>	537,228.96