

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20200128 To: 20200128**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ALLIANCE CAS LLC	Obid Pymt TDA-2010-1935_1 P 08-23-29-5651-01-618	Tax Deed Sales Fund	11,916.25
AT&T MOBILITY LLC	Acct 287272577827 Ipad & Wireless Hotspot 12/31/19	General Fund	157.53
AXIOM RESOURCES	Obid Pymt TDA-2015-3484 Prcl 27-21-28-9809-01-402	Tax Deed Sales Fund	7,058.05
BENJAMIN FINLEY	Tax Deed Dep Refund- B Finley -Bidder 12684	Tax Deed Deposits	3,000.00
BOARD OF COUNTY COMMISSIONERS	Acct A0198-Letterhead	General Fund	84.39
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050259931-01 Service 1/5/20-2/4/20	General Fund	193.98
CARMEN MONZON	Tax Deed Dep Refund- C Monzon -Bidder 13062	Tax Deed Deposits	600.00
CDW LLC	PO 76335-A-Quantum Scalar i3 Annual Maint & Equip	Public Records Mod Fund	194.60
CDW LLC	PO 76359-VMware vSphere Ent Plus & Support	Public Records Mod Fund	6,411.36
CDW LLC	PO 76359-VMware vSphere Ent Plus & Support	Public Records Mod Fund	1,263.77
CDW LLC	PO 76359-VMware vSphere Ent Plus & Support	Public Records Mod Fund	433.83
ESTATE OF WILLIAM F TORKEWITZ SR	Obid Pymt TDA-2017-21557 Prcl 31-22-33-1332-09-040	Tax Deed Sales Fund	1,871.85
ESTATE WEALTH MANAGEMENT	Tax Deed Dep Refund- Estate Wealth -Bidder 8136	Tax Deed Deposits	800.00
FEDERAL EXPRESS CORP	FedEx_Acct 1632-9787-6_Off Rec	General Fund	5.76
FEDERAL REALTY INC	Obid Pymt TDA-2017-20619 Prcl 22-22-32-0728-23-709	Tax Deed Sales Fund	1,438.41
FLORIDA STATE UNIVERSITY	12/2019-FLCharge/Support&Monitoring/Electric Circ	Public Records Mod Fund	1,434.71
JUST PROGRAM LLC	PO 76349-Website Maintenance and Support	Public Records Mod Fund	2,346.44
LAKE COUNTY SHERIFF DEPT	Sheriff Fee TDA 2013-4563 Sale Date 03/12/20	Tax Deed Sales Fund	160.00
LEXISNEXIS RISK SOLUTIONS FL INC	PO 76330-12 Month Subscription Accurint Gov't	General Fund	85.64
LEXISNEXIS RISK SOLUTIONS FL INC	PO 76330-12 Month Subscription Accurint Gov't	General Fund	.00
LEXISNEXIS RISK SOLUTIONS FL INC	PO 76330-12 Month Subscription Accurint Gov't	General Fund	.00
LEXISNEXIS RISK SOLUTIONS FL INC	PO 76330-12 Month Subscription Accurint Gov't	General Fund	171.28
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee TDA 2015-11624 Sale Date 03/12/20	Tax Deed Sales Fund	80.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	10.76
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	14.61
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	13.75
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	1.03
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	.87
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	23.46
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	17.09
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	22.50
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	17.42
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	8.38
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	11.08
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	27.65
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	19.04
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	41.20
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	14.00
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	17.26
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	134.60

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	7.11
	Obid Pymt TDA-2017-4128 Prcl 13-22-28-6132-15-060		
OAK SHADOWS CONDOMINIUM		Tax Deed Sales Fund	30,562.45
ORANGE COUNTY SHERIFF	Sheriff Fee Multiple TDAs Sale Date 02/27/20	Tax Deed Sales Fund	840.00
ORANGE COUNTY SHERIFF	Sheriff Fee Multiple TDAs Sale Date 02/13/20	Tax Deed Sales Fund	2,280.00
ORANGE COUNTY SHERIFF	Sheriff Fee Multiple TDAs Sale Date 02/20/20	Tax Deed Sales Fund	2,080.00
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-Multiple TDA's 1/16/20	Tax Deed Sales Fund	33,645.77
ORREN SPENCE	Tax Deed Dep Refund- O Spence -Bidder 5996	Tax Deed Deposits	850.00
Philip Alan Diamond	Coffee for New Employee Breakfast	Comptroller Employee Fund	17.03
Philip Alan Diamond	Candy for Martin Luther King Jr Parades	General Fund	85.12
	Obid Pymt TDA-2016-22145 Prcl 32-22-32-7886-00-880		
REAL ESTATE PRO LLC		Tax Deed Sales Fund	34,640.27
ROMAN YESKOV	Tax Deed Dep Refund- R Yeskov -Bidder 8393	Tax Deed Deposits	3,500.00
RR DONNELLEY & SONS COMPANY	PO 76345-W-2 Forms, Envelopes & Shipping	General Fund	485.90
RR DONNELLEY & SONS COMPANY	PO 76345-W-2 Forms, Envelopes & Shipping	General Fund	893.10
RR DONNELLEY & SONS COMPANY	PO 76345-W-2 Forms, Envelopes & Shipping	General Fund	172.06
SHI INTERNATIONAL CORP	PO 76361-SID Access Base EnhMnt RSA Security	Public Records Mod Fund	2,214.90
SHI INTERNATIONAL CORP	PO 76361-SID Access Base EnhMnt RSA Security	Public Records Mod Fund	738.30
SOUTHERN FIRE PROTECTION OF	Semi Annual Inspect. FM 200 Syst Completed 1/13/20	Public Records Mod Fund	450.00
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 12/5/19-1/5/19	General Fund	139.45
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 12/5/19-1/5/19	General Fund	79.26
TIRUPALA JAKKA	Tax Deed Dep Refund- T Jakka -Bidder 12408	Tax Deed Deposits	1,900.00
WEST ORANGE TIMES C/O	Advertising Fee-Multiple TDAs Sale 02/27/20	Tax Deed Sales Fund	1,530.00
		TOTAL	<u>157,213.27</u>