

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20200218 To: 20200218**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ALUMNI PARTNERS II LLC	Obid Pymt TDA-2017-21047 Prcl 01-23-32-7602-48-450	Tax Deed Sales Fund	28,326.00
AMARAL REAL ESTATE INVESTMENTS LLC	Tax Deed Dep Refund-Amaral Real Estate-Bidder 5948	Tax Deed Deposits	2,004.00
APOPKA AREA CHAMBER COMMERCE	Apopka Chamber Of Commerce-Membership-Diamond	General Fund	135.00
AT&T MOBILITY LLC	Acct 287272577827 Ipad & Wireless Hotspot 01/31/20	General Fund	157.13
BOARD OF COUNTY COMMISSIONERS	Fleet Services for January 2020	General Fund	248.36
BOARD OF COUNTY COMMISSIONERS	Acct A0198-Leaderhead, Business Cards	General Fund	23.78
BOARD OF COUNTY COMMISSIONERS	Acct A0198-Leaderhead, Business Cards	General Fund	65.56
BOARD OF COUNTY COMMISSIONERS	Acct A0198-Leaderhead, Business Cards	General Fund	63.14
BOARD OF COUNTY COMMISSIONERS	Acct A0198-Leaderhead, Business Cards	General Fund	314.39
BRIGHT HOUSE NETWORKS LLC	BrightHouse#0050259931-01 Service 2/5/20-3/4/20	General Fund	193.98
ESTEBAN BATISTA	E Batista - May 2019 Monthly Local Travel	General Fund	134.32
FARIBA D HOUGH	Obid Pymt TDA-2017-20162 Prcl 13-22-32-6213-02-140	Tax Deed Sales Fund	928.18
FGFOA	Hackworth-FGFOA Beginner Boot Camp 03/11-03/13/19	General Fund	440.00
JUST PROGRAM LLC	PO 76349-Website Maintenance and Support	Public Records Mod Fund	2,346.44
KAREN B PYE	Obid Pymt TDA-2017-21298 Prcl 23-23-32-9630-00-741	Tax Deed Sales Fund	3,098.70
KATHRYN KAYE COLLIE	Professional Services Rendered Through 1/31/2020	General Fund	4,488.00
KOFILE SERVICE, INC	ImagesConvertToMicrofilm 10/14/19-10/28/19	Public Records Mod Fund	3,309.78
LEXISNEXIS RISK SOLUTIONS FL INC	PO 76330-12 Month Subscription Accurant Gov't	General Fund	171.28
LEXISNEXIS RISK SOLUTIONS FL INC	PO 76330-12 Month Subscription Accurant Gov't	General Fund	.00
LEXISNEXIS RISK SOLUTIONS FL INC	PO 76330-12 Month Subscription Accurant Gov't	General Fund	.00
LEXISNEXIS RISK SOLUTIONS FL INC	PO 76330-12 Month Subscription Accurant Gov't	General Fund	.00
LUANNE B WORTHINGTON	Obid Pymt TDA-2017-21298 Prcl 23-23-32-9630-00-741	Tax Deed Sales Fund	3,098.70

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
MATEER & HARBERT PA	Professional Services Rendered 01/31/20 Inv 383600	General Fund	5,585.35
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	16.57
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	17.33
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	14.83
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	.34
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	2.94
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	32.33
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	19.06
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	24.93
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	20.05
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	9.85
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	16.87
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	60.25
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	28.08
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	41.31
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	13.92
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	11.89

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	128.85
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	11.97
Philip Alan Diamond	P Diamond - January 2020 Monthly Local Travel	General Fund	172.21
RANDEE K BERNSTEIN	Obid Pymt TDA-2017-21298 Prcl 23-23-32-9630-00-741	Tax Deed Sales Fund	3,098.70
ROBERT BERNSTEIN	Obid Pymt TDA-2017-21298 Prcl 23-23-32-9630-00-741	Tax Deed Sales Fund	3,098.70
SCOTT B HOUGH	Obid Pymt TDA-2017-20162 Prcl 13-22-32-6213-02-140	Tax Deed Sales Fund	928.18
SITEIMPROVE INC	PO 76367-SiteImprove Annual Software Maintenance	Public Records Mod Fund	8,599.93
SITEIMPROVE INC	PO 76367-SiteImprove Annual Software Maintenance	Public Records Mod Fund	5,099.07
SUMMIT BROADBAND INC	Dark Fiber Lease for RCC Data Center Jan 2020	General Fund	4,670.00
TEAMO QRP LLC	Tax Deed Dep Refund- TEAMO Group -Bidder 10717	Tax Deed Deposits	4,530.00
TERRI ORDEN BERNSTEIN	Obid Pymt TDA-2017-21298 Prcl 23-23-32-9630-00-741	Tax Deed Sales Fund	3,098.70
TONI RAMSEY	Tax Deed Dep Refund- T Ramsey -Bidder 11200	Tax Deed Deposits	500.00
TORI DENG	Tax Deed Dep Refund- T Deng -Bidder 12361	Tax Deed Deposits	5,000.00
WELLS FARGO BANK NA	Account Analysis Statement - December 2019	General Fund	10,406.30
WEST ORANGE TIMES C/O	Advertising Fee-Multiple TDAs Sale 12/12/19&1/9/20	Tax Deed Sales Fund	90.00
WEST ORANGE TIMES C/O	Advertising Fee-Multiple TDAs Sale 03/19/20	Tax Deed Sales Fund	2,992.50
WILLIAM N WILEY	Obid Pymt TDA-2017-21298 Prcl 23-23-32-9630-00-741	Tax Deed Sales Fund	7,746.74
William Porter Robinson II	W Robinson - January 2020 Monthly Local Travel	General Fund	128.97
		TOTAL	<u>115,763.46</u>