

**ORANGE COUNTY COMPTROLLER  
CHECK REGISTER  
For Checks Dated From: 20200317 To: 20200317**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ALUMNI PARTNERS II LLC	Obid Pymt TDA-2017-21471 Prcl 27-23-32-1181-11-140	Tax Deed Sales Fund	14,426.01
ALUMNI PARTNERS II LLC	Obid Pymt TDA-2017-21441 Prcl 26-23-32-1173-30-990	Tax Deed Sales Fund	19,039.04
ALUMNI PARTNERS II LLC	Obid Pymt TDA-2017-21342 Prcl 24-23-32-9628-00-481	Tax Deed Sales Fund	9,099.89
AT & T	Sub Acct 831-000-7406-839 ADI Access 2/19-3/18/20	General Fund	604.79
BARBARO RODRIGUEZ	Obid Pymt TDA-2012-25569 Prcl 34-22-32-6724-06-070	Tax Deed Sales Fund	2,762.33
BB&T	Obid Pymt TDA-2012-24441 Prcl 23-24-31-4660-00-250	Tax Deed Sales Fund	29,174.84
BOARD OF COUNTY COMMISSIONERS	Court Tech Fees-50% Allocation for Febuary 2020	Court Technology Fees Fund	301,990.00
BRENT CROFT	Obid Pymt TDA-2017-21239 Prcl 13-23-32-7600-00-662	Tax Deed Sales Fund	3,583.51
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050259931-01 Service 3/5/20-4/4/20	General Fund	387.96
CDW LLC	PO 76371-McAfee Gold Business Support-Groupshield	Public Records Mod Fund	1,117.78
CDW LLC	PO 76371-McAfee Gold Business Support-Groupshield	Public Records Mod Fund	1,093.22
CDW LLC	PO 76380 - Tenable Continuous View Mfg Part		
CDW LLC	#TSCCV	Public Records Mod Fund	9,441.94
CDW LLC	PO 76380 - Tenable Continuous View Mfg Part		
CDW LLC	#TSCCV	Public Records Mod Fund	8,448.06
Charles Kyle Quackenbush	Quackenbush-PRIA local meeting 3/10/20	General Fund	19.20
Charles Kyle Quackenbush	Quackenbush-PRIA local meeting 3/10/20	General Fund	10.00
DAVID DAVIS	Obid Pymt TDA-2012-24441 Prcl 23-24-31-4660-00-250	Tax Deed Sales Fund	14,022.21
DIANE ROSSI	Tax Deed Dep Refund-Diane Rossi-Bidder 12772	Tax Deed Deposits	8,000.00
David T. Rooney	Rooney-PRIA Winter Conf Austin TX 2/24-2/28/20	General Fund	115.00
David T. Rooney	Rooney-PRIA local meeting 3/10/20	General Fund	10.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
FASSETT ANTHONY & TAYLOR PA TRUST ACCT	Obid Pymt TDA-2017-21367 Prc1 25-23-32-9632-00-182	Tax Deed Sales Fund	3,197.61
FEDERAL EXPRESS CORP	FedEx_Acct 8758-4125-4_Finance & Accounting	General Fund	6.90
GA GRANITE INC	Tax Deed Dep Refund-Ga Granite Inc-Bidder 13329	Tax Deed Deposits	10,000.00
GRANICUS, INC	PO 76355-Granicus Legistar 1/1/20-12/31/20	Public Records Mod Fund	49,172.72
GRANICUS, INC	PO 76355-Granicus Legistar 1/1/20-12/31/20	Public Records Mod Fund	16,390.90
GRANICUS, INC	PO 76355-Granicus Legistar 1/1/20-12/31/20	Public Records Mod Fund	2,250.00
GRANICUS, INC	PO 76355-Granicus Legistar 1/1/20-12/31/20	Public Records Mod Fund	750.00
INSIGHT PUBLIC SECTOR, INC	PO 76374-CommVault Complete Backup & Maint	Public Records Mod Fund	4,036.45
INSIGHT PUBLIC SECTOR, INC	PO 76374-CommVault Complete Backup & Maint	Public Records Mod Fund	600.80
INSIGHT PUBLIC SECTOR, INC	PO 76374-CommVault Complete Backup & Maint	Public Records Mod Fund	327.47
JAMES V SNAPP	Obid Pymt TDA-2017-20831 Prc1 30-22-32-2338-06-130	Tax Deed Sales Fund	3,578.35
JLRC BUSINESS LLC	Tax Deed Dep Refund-JLRC Business LLC-Bidder 12938	Tax Deed Deposits	3,500.00
JULIO LOPEZ	Tax Deed Dep Refund-Julio Lopez-Bidder 5282	Tax Deed Deposits	8,000.00
JUST PROGRAM LLC	PO 76349-Website Maintenance and Support	Public Records Mod Fund	4,692.88
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76365-Stapling Finisher	Public Records Mod Fund	463.74
Keith Edward Nowlin	Nowlin-Data Center site visits, Atlanta 3/3-3/4/20	General Fund	100.28
LEXISNEXIS RISK SOLUTIONS FL INC	PO 76330-12 Month Subscription Accurint Gov't	General Fund	171.28
LEXISNEXIS RISK SOLUTIONS FL INC	PO 76330-12 Month Subscription Accurint Gov't	General Fund	-
LEXISNEXIS RISK SOLUTIONS FL INC	PO 76330-12 Month Subscription Accurint Gov't	General Fund	-
LEXISNEXIS RISK SOLUTIONS FL INC	PO 76330-12 Month Subscription Accurint Gov't	General Fund	-
ORANGE CNTY BD OF CNTY COMMISSIONERS	Obid Pymt TDA-2012-11299 Prc1 19-22-29-6950-06-080	Tax Deed Sales Fund	2,235.67
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-TDA 2013-13643 2/13/20	Tax Deed Sales Fund	1,241.48
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-TDA 2012-14133 2/20/20	Tax Deed Sales Fund	1,308.43
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-TDA 2015-11648 2/27/20	Tax Deed Sales Fund	330.37
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-Multiple TDA's 3/5/20	Tax Deed Sales Fund	34,753.05
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-TDA 2017-20975 3/09/20	Tax Deed Sales Fund	1,396.82
PATRICIA DIAZ GONZALEZ	Tax Deed Dep Refund-P Diaz Gonzalez-Bidder 8200	Tax Deed Deposits	15,000.00
PROPERTY INSIGHT	Refund Property Insight-Index/Data Terminated	General Fund	491.80
SAMUEL GUERRIER	Tax Deed Dep Refund-S Guerrier-Bidder 8639	Tax Deed Deposits	1,000.00
SERENIC SOFTWARE, INC	PO 76373-Customizations for EFT Notices	General Fund	1,020.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
SHI INTERNATIONAL CORP	PO 76370-Raritan Master Console Digital LED MCD	Public Records Mod Fund	1,790.00
SUMMIT BROADBAND INC	Dark Fiber Lease for RCC Data Center Feb 2020	General Fund	4,670.00
TARPON IV LLC	Obid Pymt TDA-2017-21251 Prcl 13-23-32-7600-00-915	Tax Deed Sales Fund	1,060.47
TARPON IV LLC	Obid Pymt TDA-2017-21443 Prcl 26-23-32-1173-40-090	Tax Deed Sales Fund	27,051.14
TARPON IV LLC	Obid Pymt TDA-2017-21291 Prcl 23-23-32-9630-00-491	Tax Deed Sales Fund	45,798.75
THUNDERSTONE SOFTWARE LLC	PO 76381 - Virtual Search Appliance Maint	Public Records Mod Fund	311.22
THUNDERSTONE SOFTWARE LLC	PO 76381 - Virtual Search Appliance Maint	Public Records Mod Fund	406.98
WEST ORANGE TIMES C/O WEST PUBLISHING CORPORATION DBA	Advertising Fee-Multiple TDAs Sale 03/12&04/16/20	Tax Deed Sales Fund	225.00
WEST PUBLISHING CORPORATION DBA	BillAcct#1000527911 - Bankruptcy Codes & Rules	General Fund	218.00
	BillAcct#1000527911 2/1-2/29/20 Ven 41-1426973	General Fund	418.95
		<b>TOTAL</b>	<b><u>671,313.29</u></b>