

**ORANGE COUNTY COMPTROLLER  
CHECK REGISTER  
For Checks Dated From: 20200512 To: 20200512**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
BOARD OF COUNTY COMMISSIONERS	Court Tech Fees - 50% Allocation for April 2020	Court Technology Fees Fund	291,632.00
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050759701-01_Service 4/27-5/26/20	General Fund	649.00
BUSINESS LAW GROUP PA TRUST ACCT	Obid Pymt TDA-2014-14736 Prcl 15-23-29-7127-06-096	Tax Deed Sales Fund	15,996.55
Carolyn J Agner	FGFOA Virtual Conf 2020 Registration&Webinar-Agner	General Fund	100.00
Carolyn J Agner	FGFOA Virtual Conf 2020 Registration&Webinar-Agner	General Fund	90.00
DATMLE	Tax Deed Dep Refund- Datmle -Bidder 6539	Tax Deed Deposits	5,000.00
ESTATE OF MARGARET T ROSE C/O	Obid Pymt TDA-2017-9227 Prcl 21-22-29-9148-03-020	Tax Deed Sales Fund	78,280.24
FEDERAL EXPRESS CORP	FedEx_Acct 8758-4125-4_Finance & Accounting	General Fund	11.48
HOLLAND & KNIGHT LLP	Matter 119436.00001-Advice-457(b)defer.comp.plan	General Fund	765.00
INSIGHT PUBLIC SECTOR, INC	PO 76390-1YR Onsite SVC Program ECarePAKSVCS	Public Records Mod Fund	356.97
INSIGHT PUBLIC SECTOR, INC	PO 76390-1YR Onsite SVC Program ECarePAKSVCS	Public Records Mod Fund	482.96
JUPITER ASSET RECOVERY	Obid Pymt TDA-2017-20487 Prcl 22-22-32-0712-12-050	Tax Deed Sales Fund	6,571.84
Jessica L Harper	FGFOA Virtual Conference 2020 Registration-Harper	General Fund	100.00
MATEER & HARBERT PA	Professional Services Rendered 4/30/20 Inv 385572	General Fund	4,757.75
MELVIN D SHULL	Obid Pymt TDA-2017-20487 Prcl 22-22-32-0712-12-050	Tax Deed Sales Fund	15,334.31
MIKON FINANCIAL SERVICES	Applicant Refund TDA 2017-16295 Date 6/25/20	Tax Deed Sales Fund	71.50
MYTHICS INC	PO 76385-A - Oracle Database Enterprise Edition	Public Records Mod Fund	33,725.00
MYTHICS INC	PO 76385-A - Oracle Database Enterprise Edition	Public Records Mod Fund	5,325.00
MYTHICS INC	PO 76385-A - Oracle Database Enterprise Edition	Public Records Mod Fund	3,550.00
MYTHICS INC	PO 76385-A - Oracle Database Enterprise Edition	Public Records Mod Fund	8,165.00
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-TDA 2017-20948 04/28/20	Tax Deed Sales Fund	1,223.77
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-TDA 2017-20590 04/28/20	Tax Deed Sales Fund	1,699.04

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-TDA 2017-20946 04/28/20	Tax Deed Sales Fund	1,111.73
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-TDA 2017-20479 04/28/20	Tax Deed Sales Fund	1,966.86
RSM US LLP	Internal Control & Data Security Audit 04/27/20	General Fund	6,442.00
SERENIC SOFTWARE, INC	Serenic Software-Annual Care Plan 6/22/20-6/21/21	General Fund	3,684.31
SERENIC SOFTWARE, INC	Serenic Software-Annual Care Plan 6/22/20-6/21/21	General Fund	9,713.19
SUMMIT BROADBAND INC	Dark Fiber Lease for RCC April 2020	General Fund	9,340.00
THE GREENS COA INC	Obid Pymt TDA-2016-14188 Prcl 21-23-29-6304-05-438	Tax Deed Sales Fund	37,066.62
WILSON GREEN	Tax Deed Dep Refund- W Green -Bidder 13305	Tax Deed Deposits	500.00
YITBAREK ARAYA	Tax Deed Dep Refund- Y Araya -Bidder 11737	Tax Deed Deposits	20.00
YITBAREK ARAYA	Tax Deed Dep Refund- Y Araya -Bidder 11737	Tax Deed Deposits	800.00
		<b>TOTAL</b>	<b><u>544,532.12</u></b>