

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20200915 To: 20200915**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ATCF II FLORIDA-A LLC	Applicant Refund TDA 2018-16779 Sale Date 11/05/20	Tax Deed Sales Fund	424.20
Ahmed Fathi Kadhim Kadhim	Kadhim_August 2020 Monthly local travel	General Fund	120.97
CENTER FOR INTERNET SECURITY, INC	PO 76437-Annual Security Monitoring of MS-ISAC	Public Records Mod Fund	82.67
CENTER FOR INTERNET SECURITY, INC	PO 76437-Annual Security Monitoring of MS-ISAC	Public Records Mod Fund	7,357.33
DELL MARKETING LP	PO 76431 - Dell Server Maint Contracts 2021	Public Records Mod Fund	8.10
DELL MARKETING LP	PO 76431 - Dell Server Maint Contracts 2021	Public Records Mod Fund	216.15
DELL MARKETING LP	PO 76431 - Dell Server Maint Contracts 2021	Public Records Mod Fund	8.10
DELL MARKETING LP	PO 76431 - Dell Server Maint Contracts 2021	Public Records Mod Fund	216.15
DELL MARKETING LP	PO 76431 - Dell Server Maint Contracts 2021	Public Records Mod Fund	6.86
DELL MARKETING LP	PO 76431 - Dell Server Maint Contracts 2021	Public Records Mod Fund	276.10
DELL MARKETING LP	PO 76431 - Dell Server Maint Contracts 2021	Public Records Mod Fund	17.09
DELL MARKETING LP	PO 76431 - Dell Server Maint Contracts 2021	Public Records Mod Fund	687.76
DELL MARKETING LP	PO 76431 - Dell Server Maint Contracts 2021	Public Records Mod Fund	4.25
DELL MARKETING LP	PO 76431 - Dell Server Maint Contracts 2021	Public Records Mod Fund	276.31
DELL MARKETING LP	PO 76431 - Dell Server Maint Contracts 2021	Public Records Mod Fund	10.59
DELL MARKETING LP	PO 76431 - Dell Server Maint Contracts 2021	Public Records Mod Fund	688.28
DELL MARKETING LP	PO 76431 - Dell Server Maint Contracts 2021	Public Records Mod Fund	4.25
DELL MARKETING LP	PO 76431 - Dell Server Maint Contracts 2021	Public Records Mod Fund	276.31
DELL MARKETING LP	PO 76431 - Dell Server Maint Contracts 2021	Public Records Mod Fund	10.59
DELL MARKETING LP	PO 76431 - Dell Server Maint Contracts 2021	Public Records Mod Fund	688.28
David M Arthur	Arthur_August 2020 Monthly local travel	General Fund	114.82
EMILY HIGGINS TRUSTEE	Obid Pymt TDA-2009-25708 Prcl 21-22-30-4084-03- 040	Tax Deed Sales Fund	7,461.87
FIG FL 18 LLC	Applicant Refund TDA 2018-19082 Sale Date 10/29/20	Tax Deed Sales Fund	236.60
FLORIDA STATE UNIVERSITY	7/2020-FLCharge/Support&Monitoring/Electric Circ	Public Records Mod Fund	914.72
FLORIDA TAX CERTIFICATE FUND 1	Applicant Refund TDA 2018-13820 Sale Date 10/29/20	Tax Deed Sales Fund	452.80

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
INSIGHT PUBLIC SECTOR, INC	PO 76426 - KVM Switch for Magnolia Computer Room	Public Records Mod Fund	3,610.53
INSIGHT PUBLIC SECTOR, INC	PO 76426 - KVM Switch for Magnolia Computer Room	Public Records Mod Fund	7.48
JASON GRIMES	Tax Deed Dep Refund-J Grimes-Bidder 9107	Tax Deed Deposits	414.00
KATHRYN KAYE COLLIE	Professional Services Rendered Through 8/31/20	General Fund	4,248.00
KRONOS INC	PO 76425-Annual Supp for Kronos Software & Clocks	Public Records Mod Fund	12,384.82
KRONOS INC	PO 76425-Annual Supp for Kronos Software & Clocks	Public Records Mod Fund	4,628.13
Kaitlyn M Kittleson	K Kittleson_August 2020 Monthly local travel	General Fund	240.29
LEXISNEXIS RISK SOLUTIONS FL INC	PO 76330-12 Month Subscription Accurint Gov't	General Fund	171.28
MECHANICAL SERVICES OF CENTRAL FL INC	Repairs to AC3 - 109 E Church St - ORAN121	Public Records Mod Fund	329.00
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee Multiple TDAs Sale Date 10/29/20	Tax Deed Sales Fund	200.00
ONASSI PEREZ	Tax Deed Dep Refund-Martinson Santos-Bidder 10729	Tax Deed Deposits	4,500.00
POLK COUNTY SHERIFF'S OFFICE	Sheriff Fee TDA 2018-12064 Sale Date 10/29/20	Tax Deed Sales Fund	40.00
RODRIGO H MARTINSON SANTOS	Tax Deed Dep Refund-O Perez-Bidder 10414	Tax Deed Deposits	600.00
Raymond Anthony Tewari	Tewari_August 2020 Monthly local travel	General Fund	78.08
Roosevelt Pacheco	FLGISA-Lake Buena Vista WinterConf 1/28/20-Pacheco	General Fund	21.74
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee Multiple TDAs Sale Date 10/29/20	Tax Deed Sales Fund	120.00
Sabrina Howell	Howell_August 2020 Monthly local travel	General Fund	103.21
UNDERGROUND VAULTS & STORAGE, INC	Retrieve Box of Microfilm for PRR Subpoena	General Fund	253.73
VOLUSIA COUNTY SHERIFF DEPT	Sheriff Fee TDA 2018-16486 Sale Date 10/29/20	Tax Deed Sales Fund	40.00
WESLEY WIEBE DBA	Repairs to AMS 4000 Shredder	General Fund	918.50
WEST ORANGE TIMES C/O	Advertising Fee - 10/15/20 Online Auction Sales	Tax Deed Sales Fund	2,520.00
WEST PUBLISHING CORPORATION	BillAcct#1000527911 Ven#41-1426973 08/01-08/31/20	General Fund	229.86
DBA			
William Porter Robinson II	Robinson_August 2020 Monthly local travel	General Fund	76.36
		TOTAL	<u>56,296.16</u>