

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20201006 To: 20201006**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ACCO BRANDS CORP	Bis Cover/Binder Covers	General Fund	1,587.80
ACL SERVICES LTD DBA GALVANIZE	ACL Data Full Subscription FY 20 10/1/20-9/30/21	General Fund	13,762.36
ACTLIEN HOLDING INC	Applicant Refund TDA 2018-17297 Sale Date 12/03/20	Tax Deed Sales Fund	316.60
AMOS MFG., INC	PO 76433-Svc Call & Parts for AMS4000 Cutterhead	General Fund	5,797.47
AMOS MFG., INC	PO 76433-Svc Call & Parts for AMS4000 Cutterhead	General Fund	2,124.14
AMOS MFG., INC	PO 76423-Tipper and AMS4000 Feed Table	General Fund	9,892.36
AMOS MFG., INC	Parts to Repair AMOS4000 Shredder & Shipping	General Fund	383.12
AMOS MFG., INC	Parts to Repair AMOS4000 Shredder & Shipping	General Fund	361.17
ASHIR EMPIRE LLC	Tax Deed Dep Refund-Ashir Empire-Bidder 15081	Tax Deed Deposits	2,500.00
AT&T MOBILITY LLC	Acct 287272577827 Ipad & Wireless Hotspot 08/31/20	General Fund	157.73
BMI AUDIT SERVICES HOLDINGS, LLC	Self Insured Audit Invoice thru 09/15/2020	General Fund	33,262.50
BOARD OF COUNTY COMMISSIONERS	Acct A0198-Receipt Books, Copies	General Fund	1,301.34
BORNS & JOHNSON LAW TRUST ACCOUNT	Obid Pymt TDA-2011-15338 Prcl 32-22-29-9004-08-180	Tax Deed Sales Fund	9,041.14
BREVARD COUNTY SHERIFF DEPT	Sheriff Fee TDA 2018-15757 Sale Date 11/19/20	Tax Deed Sales Fund	40.00
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050759701-01_Service 9/27-10/26/20	General Fund	899.00
CAROLINE RODRIGUEZ	Tax Deed Dep Refund-C Rodriguez-Bidder 14644	Tax Deed Deposits	4,500.00
CDW LLC	PO 76435-Annual Supp for CommVault Back-upSoftware	Public Records Mod Fund	11,712.67
CDW LLC	PO 76439-Snag it Licenses	Public Records Mod Fund	1,147.22
CDW LLC	PO 76444-Dell Monitors for Finance	General Fund	1,610.00
CDW LLC	PO 76443-Viewsonic 32in Monitors for Finance	General Fund	3,570.00
CDW LLC	PO 76441-Enterprise Vault Annual Software Renewal	General Fund	4,381.69
CDW LLC	PO 76434-Replacing Netapp and Hitachi	General Fund	484,106.93
CHARD-SNYDER & ASSOCIATES INC	FSA 125 Plan Monthly Fee w/ Debit Card Sept 2020	General Fund	125.80
CYPRESS TAX LLC	Applicant Refund TDA 2018-2952 Sale Date 11/19/20	Tax Deed Sales Fund	249.40
D&A BUILDING SERVICES INC	PO 76448-Carpet Extraction of Suite 300	General Fund	1,166.88
DATASITE ATLANTA SF. LLC	Atlanta Data Center - October 2020	Public Records Mod Fund	999.00
DELL MARKETING LP	PO 76414-Dell VDI Project	General Fund	194,738.96
DINA DESROIS	Tax Deed Dep Refund-D DesRois-Bidder 13603	Tax Deed Deposits	5,000.00
David M Arthur	Arthur_Sept 2020 Monthly local travel	General Fund	116.27
ERHAN YAYLA	Tax Deed Dep Refund-E Yayla-Bidder 13719	Tax Deed Deposits	4,500.00
Evelio J Dominguez	Dominguez_March-Sept 20 Local travel	General Fund	161.00
FAIR PINES PROPERTIES LLC	Tax Deed Dep Refund-Fair Pines Prop-Bidder 14910	Tax Deed Deposits	10,000.00

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FLORIDA TAX CERTIFICATE FUND 1	Applicant Refund TDA 2018-10263 Sale Date 11/19/20	Tax Deed Sales Fund	417.00
FLORIDA TAX CERTIFICATE FUND 1	Applicant Refund TDA 2018-8702 Sale Date 11/19/20	Tax Deed Sales Fund	257.00
GAS HOMES 2 LLC	Tax Deed Dep Refund-Gas Homes 2-Bidder 12675	Tax Deed Deposits	15,000.00
HEMANT KHOKHAR	Tax Deed Dep Refund-H Khokhar-Bidder 8360	Tax Deed Deposits	19,000.00
IMAGE ONE CORPORATION	PO 76447-Scan Pro Maintenance Agreement	General Fund	1,794.00
INFORMATION BUILDERS INC	PO 76427-Webfocus Reporting Software Maintenance	Public Records Mod Fund	795.04
INFORMATION BUILDERS INC	PO 76427-Webfocus Reporting Software Maintenance	Public Records Mod Fund	1,196.74
INFORMATION BUILDERS INC	PO 76427-Webfocus Reporting Software Maintenance	Public Records Mod Fund	1,000.00
INFORMATION BUILDERS INC	PO 76427-Webfocus Reporting Software Maintenance	Public Records Mod Fund	1,378.73
INFORMATION BUILDERS INC	PO 76427-Webfocus Reporting Software Maintenance	Public Records Mod Fund	1,379.94
INFORMATION BUILDERS INC	PO 76427-Webfocus Reporting Software Maintenance	Public Records Mod Fund	13,541.49
INFORMATION BUILDERS INC	PO 76427-Webfocus Reporting Software Maintenance	Public Records Mod Fund	638.14
INFORMATION BUILDERS INC	PO 76427-Webfocus Reporting Software Maintenance	Public Records Mod Fund	1,929.74
INFORMATION BUILDERS INC	PO 76427-Webfocus Reporting Software Maintenance	Public Records Mod Fund	1,060.63
INFORMATION BUILDERS INC	PO 76427-Webfocus Reporting Software Maintenance	Public Records Mod Fund	500.00
INFORMATION BUILDERS INC	PO 76427-Webfocus Reporting Software Maintenance	Public Records Mod Fund	1,652.00
INFORMATION BUILDERS INC	PO 76427-Webfocus Reporting Software Maintenance	Public Records Mod Fund	1,652.00
INTERIOR CONTRACT SERVICES INC	Intensive Use Heavy Duty Task Chair	General Fund	675.08
INTERIOR CONTRACT SERVICES INC	Replacement Cylinder for Therapod Chair/Casters	General Fund	372.00
KLLGR INVESTMENTS, LLC	Tax Deed Dep Refund-KLLGR Invest-Bidder 15010	Tax Deed Deposits	5,000.00
KOFFICE SERVICE, INC	ImagesConvertToMicrofilm 5/05/20-5/26/20	Public Records Mod Fund	3,089.00
LANZA LEGAL PA TRUST ACCOUNT	Obid Pymt TDA 2017-20792 Prcl 28-22-32-0768-00-380	Tax Deed Sales Fund	27,309.02
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee TDA 2018-11788 Sale Date 11/19/20	Tax Deed Sales Fund	200.00
MID FLORIDA ARMORED & ATM	Armored Car Services - August 2020	General Fund	350.00
MID FLORIDA ARMORED & ATM	Armored Car Services - August 2020	General Fund	350.00
MID FLORIDA ARMORED & ATM	Armored Car Services - August 2020	General Fund	350.00
OM ENGINEERING SERVICES, INC	PO 76332-Review of Bridge Inspection Reports	General Fund	8,649.00
ORANGE CNTY REAL ESTATE MGMT	Refund Overpmnt-OC Real Estate-Rec 04301848	General Fund	8.50
ORANGE CNTY REAL ESTATE MGMT	Refund Overpmnt-OC Real Estate-Rec 04301852	General Fund	.70
ORANGE COUNTY SHERIFF	Sheriff Fee Multiple TDAs Sale Date 10/22/20	Tax Deed Sales Fund	2,360.00
ORANGE COUNTY SHERIFF	Sheriff Fee Multiple TDAs Sale Date 10/29/20	Tax Deed Sales Fund	3,800.00
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-TDA 2011-4086 09/08/20	Tax Deed Sales Fund	3,770.70

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ORANGE GROUP INVESTMENTS	Tax Deed Dep Refund-Orange Group Inv-Bidder 5451	Tax Deed Deposits	9,796.00
PALM BEACH COUNTY SHERIFF DEPT	Sheriff Fee TDA 2018-11788 Sale Date 11/19/20	Tax Deed Sales Fund	40.00
PASCO COUNTY SHERIFF DEPT	Sheriff Fee TDA 2018-9985 Sale Date 11/19/20	Tax Deed Sales Fund	280.00
PINELLAS COUNTY SHERIFF DEPT	Sheriff Fee TDA 2018-15926 Sale Date 11/19/20	Tax Deed Sales Fund	80.00
PIONEER TECHNOLOGY GROUP LLC	Excise Software Annual Maint. 12/2020-11/2021	General Fund	16,403.33
PIONEER TECHNOLOGY GROUP LLC	Excise Software Annual Maint. 12/2020-11/2021	General Fund	3,280.67
PITNEY BOWES INC	ACCT 0016391449 SN6870024 EquipMaintAgrmnt FY21	General Fund	798.96
PITNEY BOWES INC	ACCT 0011221966 SN6870024 EquipMaintAgrmnt FY21	General Fund	1,643.04
PITNEY BOWES INC	ACCT 0011221966 SN6870024 EquipMaintAgrmnt FY21	General Fund	1,584.96
REALAUCTION.COM LLC	Advertising Fee - Sept 2020 Online Auction Sales	Tax Deed Sales Fund	5,251.00
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee Multiple TDAs Sale Date 11/19/20	Tax Deed Sales Fund	240.00
SHABRENA HOSSAIN	Refund Overpmnt-OC Real Estate-Rec 04305734	General Fund	20.00
SOUTHERN PROPERTY LOGISTICS LLC	Applicant Refund TDA 2018-864 Sale Date 11/19/20	Tax Deed Sales Fund	258.95
SOUTHERN PROPERTY LOGISTICS LLC	Applicant Refund TDA 2018-2489 Sale Date 11/19/20	Tax Deed Sales Fund	511.40
Sabrina Howell	Howell Sept 2020 Monthly local travel	General Fund	122.13
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 8/5/20-9/4/20	General Fund	139.46
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 8/5/20-9/4/20	General Fund	79.26
TLOA OF FLORIDA LLC	Applicant Refund TDA 2018-1313 Sale Date 12/3/20	Tax Deed Sales Fund	263.00
TYLER TECHNOLOGIES INC	PO 76392 Self Service Implementation	General Fund	1,330.00
WELLS FARGO BANK NA	Account Analysis Statement June 2020	General Fund	2,127.45
WELLS FARGO BANK NA	Account Analysis Statement June 2020	General Fund	54,793.86
WEST ORANGE TIMES C/O	Advertising Fee - 10/05/20 Online Auction Sales	Tax Deed Sales Fund	3,690.00
	TOTAL		<u><u>1,031,722.47</u></u>