

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20201020 To: 20201020**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
15138 GARDENHILL DRIVE, LLC	Tax Deed Dep Refund-15138 Gardenhill-Bidder 12920	Tax Deed Deposits	4,020.00
AFA PROTECTIVE SYSTEMS, INC	Cust #1110160 -Commerical Monitor 10/1/20-9/30/21	General Fund	558.00
ALAN RAMIREZ	Tax Deed Dep Refund-A Ramirez-Bidder 14742	Tax Deed Deposits	3,000.00
ANGELA ANTHONY	Obid Pymt TDA-2013-3027 Prc1 15-21-28-0000-00-013	Tax Deed Sales Fund	3,267.24
ARMANDO PRIETO	Tax Deed Dep Refund-A Prieto-Bidder 15159	Tax Deed Deposits	1,000.00
AT & T	Sub Acct 831-000-7406-839 ADI Access 9/19-10/18/20	General Fund	968.50
BDK CONSULTANTS, LLC	Tax Deed Dep Refund-BDK Consultants-Bidder 6372	Tax Deed Deposits	5,496.00
BOARD OF COUNTY COMMISSIONERS	Acct A0198-Leaderhead, Photo Contest Winner Art	General Fund	585.63
BOARD OF COUNTY COMMISSIONERS	Acct A0198-Leaderhead, Photo Contest Winner Art	General Fund	10.06
BOARD OF COUNTY COMMISSIONERS	Fleet Services for September 2020	General Fund	1,733.85
BOARD OF COUNTY COMMISSIONERS	Fleet Services for September 2020	General Fund	350.98
BOARD OF COUNTY COMMISSIONERS	Court Tech Fees - 50% Allocation for Sept 2020	Court Technology Fees Fund	319,586.00
BRANDON LEE	Tax Deed Dep Refund-B Lee-Bidder 10800	Tax Deed Deposits	400.00
BREVARD COUNTY SHERIFF DEPT	Sheriff Fee TDA 2018-14533 Sale Date 12/03/20	Tax Deed Sales Fund	80.00
BRIAN CAROLAN	Tax Deed Dep Refund-B Carolan-Bidder 14927	Tax Deed Deposits	2,500.00
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050259931-01 Service 10/5/20-11/4/20	General Fund	224.98
BROWARD COUNTY SHERIFF DEPT	Sheriff Fee Multiple TDAs Sale Date 12/03/20	Tax Deed Sales Fund	80.00
BROWN WEALTH INVESTMENTS	Tax Deed Dep Refund-Brown Wealth-Bidder 14780	Tax Deed Deposits	500.00
CDW LLC	PO 76442-Annual Maint for Symantec Endpoint	Public Records Mod Fund	4,489.50
CDW LLC	PO 76420-CDW_Rack for RCC, new VDI hardware	General Fund	950.00
CDW LLC	PO 76420-CDW_Rack for RCC, new VDI hardware	General Fund	1,100.00
CDW LLC	PO 76428-CDW_OR Scanner Annual Maint	Public Records Mod Fund	541.77
CDW LLC	PO 76428-CDW_OR Scanner Annual Maint	Public Records Mod Fund	2,205.24
Carl B. Anderson	Anderson_CPA license renewal	General Fund	105.00
DATASITE ATLANTA SF. LLC	Atlanta Data Center - November 2020	Public Records Mod Fund	999.00
ELIAS B POWELL (A MINOR)	Applicant Refund TDA 2018-17875 Sale Date 12/03/20	Tax Deed Sales Fund	324.20
GRAYROBINSON PA	Professional Svcs Rendered 09/30/20 Inv 10968208	General Fund	79.50
GSRAN-Z LLC	Applicant Refund TDA 2018-6547 Sale Date 12/03/20	Tax Deed Sales Fund	276.60
HILLSBOROUGH COUNTY SHERIFF	Sheriff Fee TDA 2018-6142 Sale Date 12/03/20	Tax Deed Sales Fund	40.00
HMF FL E LLC	Applicant Refund TDA 2018-6864 Sale Date 12/17/20	Tax Deed Sales Fund	257.00
HOLMES COUNTY SHERIFF	Sheriff Fee TDA 2018-9767 Sale Date 12/03/20	Tax Deed Sales Fund	40.00
JORDAN DOUGLAS	Tax Deed Dep Refund-J Douglas-Bidder 10665	Tax Deed Deposits	6,500.00

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JOYCE REID CAPITAL	Tax Deed Dep Refund-J Reid Capital-Bidder 14264	Tax Deed Deposits	3,625.00
JUST PROGRAM LLC	PO 76349-Website Maintenance and Support	Public Records Mod Fund	2,346.44
JUST PROGRAM LLC	PO 76349-Website Maintenance and Support	Public Records Mod Fund	791.35
LAKE COUNTY SHERIFF DEPT	Sheriff Fee TDA 2018-1149 Sale Date 12/03/20	Tax Deed Sales Fund	40.00
LEON COUNTY SHERIFF DEPT	Sheriff Fee TDA 2018-3453 Sale Date 12/03/20	Tax Deed Sales Fund	40.00
LEXISNEXIS RISK SOLUTIONS FL INC	PO 76330-12 Month Subscrip Accurint Gov't	General Fund	171.28
LYSA MIGLIORATI	Tax Deed Dep Refund-L Migliorati-Bidder 14025	Tax Deed Deposits	2,800.00
MECHANICAL SERVICES OF CENTRAL FL INC	PO 76416-HVAC - 6.5 Ton Liebert System SO #31840	Public Records Mod Fund	91,703.00
MERCURY FUNDING LLC	Applicant Refund TDA 2018-11292 Sale Date 12/03/20	Tax Deed Sales Fund	324.20
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee Multiple TDAs Sale Date 12/03/20	Tax Deed Sales Fund	160.00
MUNICIPAL POINT CAPITAL LP	Applicant Refund TDA 2018-15654 Sale Date 12/03/20	Tax Deed Sales Fund	283.40
NORTH AMERICAN OFFICE SOLUTIONS	PO 76445-Annual Maintenace for Bizhubs	General Fund	8.95
NORTH AMERICAN OFFICE SOLUTIONS	PO 76445-Annual Maintenace for Bizhubs	General Fund	.70
NORTH AMERICAN OFFICE SOLUTIONS	PO 76445-Annual Maintenace for Bizhubs	General Fund	10.32
NORTH AMERICAN OFFICE SOLUTIONS	PO 76445-Annual Maintenace for Bizhubs	General Fund	4.28
NORTH AMERICAN OFFICE SOLUTIONS	PO 76445-Annual Maintenace for Bizhubs	General Fund	.14
NORTH AMERICAN OFFICE SOLUTIONS	PO 76445-Annual Maintenace for Bizhubs	General Fund	1.20
NORTH AMERICAN OFFICE SOLUTIONS	PO 76445-Annual Maintenace for Bizhubs	General Fund	2.17
NORTH AMERICAN OFFICE SOLUTIONS	PO 76445-Annual Maintenace for Bizhubs	General Fund	6.95
NORTH AMERICAN OFFICE SOLUTIONS	PO 76445-Annual Maintenace for Bizhubs	General Fund	.29
NORTH AMERICAN OFFICE SOLUTIONS	PO 76445-Annual Maintenace for Bizhubs	General Fund	18.61
NORTH AMERICAN OFFICE SOLUTIONS	PO 76445-Annual Maintenace for Bizhubs	General Fund	54.99
NORTH AMERICAN OFFICE SOLUTIONS	PO 76445-Annual Maintenace for Bizhubs	General Fund	2.35
NORTH AMERICAN OFFICE SOLUTIONS	PO 76445-Annual Maintenace for Bizhubs	General Fund	20.51
NORTH AMERICAN OFFICE SOLUTIONS	PO 76445-Annual Maintenace for Bizhubs	General Fund	24.71
NORTH AMERICAN OFFICE SOLUTIONS	PO 76445-Annual Maintenace for Bizhubs	General Fund	11.19
NORTH AMERICAN OFFICE SOLUTIONS	PO 76445-Annual Maintenace for Bizhubs	General Fund	32.54
NORTH AMERICAN OFFICE SOLUTIONS	PO 76445-Annual Maintenace for Bizhubs	General Fund	29.99
NORTH AMERICAN OFFICE SOLUTIONS	PO 76445-Annual Maintenace for Bizhubs	General Fund	34.01
NORTH AMERICAN OFFICE SOLUTIONS	PO 76445-Annual Maintenace for Bizhubs	General Fund	115.70
NORTH AMERICAN OFFICE SOLUTIONS	PO 76445-Annual Maintenace for Bizhubs	General Fund	1.96
NORTH AMERICAN OFFICE SOLUTIONS	PO 76445-Annual Maintenace for Bizhubs	General Fund	36.20

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ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-Multiple TDA 10/08/20	Tax Deed Sales Fund	20,639.92
PALM BEACH COUNTY SHERIFF DEPT	Sheriff Fee TDA 2018-11402 Sale Date 12/03/20	Tax Deed Sales Fund	40.00
POLK COUNTY SHERIFF'S OFFICE	Sheriff Fee Multiple TDAs Sale Date 12/03/20	Tax Deed Sales Fund	80.00
PURESOFIT INC	Tax Deed Dep Refund-Puresoft Inc-Bidder 15270	Tax Deed Deposits	39,000.00
Rhonda Lee Fox	Fox_Office supplies reimbursement	General Fund	15.00
Rhonda Lee Fox	Fox_Office supplies reimbursement	General Fund	35.62
Roosevelt Pacheco	Pacheco_October 2020 Monthly local travel	General Fund	26.67
SHI INTERNATIONAL CORP	PO76440-Annual Maint for HelpDesk & ChangeMgmt Sft	Public Records Mod Fund	1,828.93
SHI INTERNATIONAL CORP	PO76440-Annual Maint for HelpDesk & ChangeMgmt Sft	Public Records Mod Fund	74.00
SHI INTERNATIONAL CORP	PO76440-Annual Maint for HelpDesk & ChangeMgmt Sft	Public Records Mod Fund	1,465.60
SHI INTERNATIONAL CORP	PO76440-Annual Maint for HelpDesk & ChangeMgmt Sft	Public Records Mod Fund	59.30
SHI INTERNATIONAL CORP	PO76440-Annual Maint for HelpDesk & ChangeMgmt Sft	Public Records Mod Fund	924.59
SHI INTERNATIONAL CORP	PO76440-Annual Maint for HelpDesk & ChangeMgmt Sft	Public Records Mod Fund	37.41
SHI INTERNATIONAL CORP	PO76440-Annual Maint for HelpDesk & ChangeMgmt Sft	Public Records Mod Fund	532.46
SHI INTERNATIONAL CORP	PO76440-Annual Maint for HelpDesk & ChangeMgmt Sft	Public Records Mod Fund	21.54
SHI INTERNATIONAL CORP	PO 76418-SHI_Software Windows Licenses-Virtual	General Fund	16,327.50
SUMTER COUNTY SHERIFF'S OFFICE	Sheriff Fee TDA 2018-16728 Sale Date 12/03/20	Tax Deed Sales Fund	40.00
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 9/5/20-10/4/20	General Fund	139.47
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 9/5/20-10/4/20	General Fund	79.26
TLOA OF FLORIDA LLC	Applicant Refund TDA 2018-16781 Sale Date 12/03/20	Tax Deed Sales Fund	294.10
UNDERGROUND VAULTS & STORAGE, INC	Lease of Storage for Microfilm 10/1/20-9/30/21	General Fund	5,000.00
VERTIV CORPORATION	PO 76419-Vertiv_Magnolia computer room UPS	Public Records Mod Fund	4,471.20
VERTIV CORPORATION	PO 76419-Vertiv_Magnolia computer room UPS	Public Records Mod Fund	689.31
VERTIV CORPORATION	PO 76419-Vertiv_Magnolia computer room UPS	General Fund	229.97
VERTIV CORPORATION	PO 76419-Vertiv_Magnolia computer room UPS	Public Records Mod Fund	3,113.28
WEST ORANGE TIMES C/O	Advertising Fee - 11/19/20 Online Auction Sales	Tax Deed Sales Fund	3,870.00
WEST PUBLISHING CORPORATION DBA	BillAcct#1000527911 Ven#41-1426973 09/01-09/30/20	General Fund	229.86
WEST PUBLISHING CORPORATION DBA	BillAcct#1000527911 - FL Rules of Court State/Fed	General Fund	193.00
	TOTAL		<u>564,429.47</u>