

**ORANGE COUNTY COMPTROLLER  
CHECK REGISTER  
For Checks Dated From: 20201110 To: 20201110**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
Ahmed Fathi Kadhim Kadhim	Kadhim_October 2020 Monthly local travel	General Fund	137.19
Andre' Patrick Bryan	Bryan_October 2020 Monthly local travel	General Fund	239.20
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050759701-01_Service 10/27-11/26/20	General Fund	899.00
Brian J Kimsey-Hickman	Kimsey-Hickman - ISSA Annual Dues	General Fund	115.00
Brian J Kimsey-Hickman	Kimsey-Hickman - (ISC)2 Security Congress 2020	General Fund	295.00
CERTMAX LLC	Applicant Refund TDA 2018-12778 Sale Date 01/14/21	Tax Deed Sales Fund	371.00
CHARD-SNYDER & ASSOCIATES INC	FSA 125 Plan Monthly Fee w/ Debit Card Oct 2020	General Fund	125.80
Evelio J Dominguez	Dominguez_October 2020 Monthly local travel	General Fund	38.64
FORTIS INVESTMENTS	Applicant Refund TDA 2018-2236 Sale Date 01/14/21 Obid Pymt TDA-2017-13576 Prcl 26-23-29-8070-10- 030	Tax Deed Sales Fund	250.20
GLOBAL DISCOVERIES, LTD LLC	PO 76446-Maintenance for Netapp/Hitachi	Tax Deed Sales Fund	61,076.35
INSIGHT PUBLIC SECTOR, INC	PO 76446-Maintenance for Netapp/Hitachi	Public Records Mod Fund	1,149.21
INSIGHT PUBLIC SECTOR, INC	PO 76446-Maintenance for Netapp/Hitachi	Public Records Mod Fund	1,778.68
INSIGHT PUBLIC SECTOR, INC	PO 76446-Maintenance for Netapp/Hitachi	Public Records Mod Fund	.00
JASON ENGLAND	Tax Deed Dep Refund-J England -Bidder 12321	Tax Deed Deposits	3,000.00
Kaitlyn M Kittleson	K Kittleson_October 2020 Monthly local travel	General Fund	43.98
Keith Edward Nowlin	VAB Door & USB Chargers for wall thermometers	General Fund	13.95
Keren Theagene	Theagene_October 2020 Monthly local travel Applicant Refund TDA 2017-13576 Sale Date	General Fund	28.57
LAS PALMAS AT SAND LAKE CONDO	11/07/19	Tax Deed Sales Fund	15,000.00
LUZ COLON	Tax Deed Dep Refund-L Colon -Bidder 6718	Tax Deed Deposits	100.00
MATEER & HARBERT PA	Professional Services Rendered 10/31/20 Inv 389397	General Fund	1,430.50
MATEER & HARBERT PA	Professional Services Rendered 10/31/20 Inv 389398	General Fund	4,441.70
OHANA TLC, LLC	Tax Deed Dep Refund-Ohana TLC -Bidder 14748	Tax Deed Deposits	2,000.00
ORANGE COUNTY CLERK OF COURTS- CIVIL DIV	Obid Pymt TDA-2017-20180 Case #2020-CA-008169- O	Tax Deed Sales Fund	38,617.53
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-Multiple TDA 10/29/20	Tax Deed Sales Fund	30,069.16

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
REALAUCTION.COM LLC	Advertising Fee - Oct 2020 Online Auction Sales	Tax Deed Sales Fund	7,670.00
Sabrina Howell	Howell_October 2020 Monthly local travel	General Fund	130.92
TYLER TECHNOLOGIES INC	PO 76392 Tyler_Self Service Project Mgmt	Public Records Mod Fund	770.00
WEST ORANGE TIMES C/O	Advertising Fee - 12/10/20 Online Auction Sales	Tax Deed Sales Fund	2,430.00
WEST PUBLISHING CORPORATION	BillAcct#1000527911 Ven#41-1426973 10/01-		
DBA	10/31/20	General Fund	229.86
WEST PUBLISHING CORPORATION	BillAcct#1003217243 Ven#41-1426973 10/01-		
DBA	10/31/20	General Fund	421.74
William Porter Robinson II	Robinson_October 2020 Monthly local travel	General Fund	126.49
		<b>TOTAL</b>	<b><u>172,999.67</u></b>