

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20201215 To: 20201215**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ALPHA PRESS INC	PO#75575- 4.12 x 9.5 envelopes 24# white regular	General Fund	889.00
ANTONIDE JEAN-SIMON	Tax Deed Dep Refund- A Jean-Simon -Bidder 12472	Tax Deed Deposits	1,500.00
Ahmed Fathi Kadhim Kadhim	Kadhim_Nov 2020 monthly local travel	General Fund	102.35
BOARD OF COUNTY COMMISSIONERS	Court Tech Fees - 50% Allocation for Nov 2020	Court Technology Fees Fund	304,398.00
BOARD OF COUNTY COMMISSIONERS	Fleet Services for November 2020	General Fund	831.07
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050759701-01_Service 11/27-12/26/20	General Fund	899.00
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050259931-01_Service 12/5/20-01/4/21	General Fund	224.98
DATASITE ATLANTA SF. LLC	Atlanta Data Center - January 2021	Public Records Mod Fund	999.00
FANG LIN	Tax Deed Dep Refund- F Lin -Bidder 15417	Tax Deed Deposits	9,000.00
FIFTH THIRD BANK	Orange County Custodian Acct_Oct 2020	General Fund	1,069.04
KOFILE SERVICE, INC	ImagesConvertToMicrofilm 8/19/20-9/28/20	Public Records Mod Fund	5,519.33
Kathleen Ann Smith	K Smith_Reimbursement_Lysol cleaning supplies	General Fund	34.26
LAKE COUNTY SHERIFF DEPT	Sheriff Fee TDA 2018-12981 Sale Date 01/28/21	Tax Deed Sales Fund	40.00
LEXISNEXIS RISK SOLUTIONS FL INC	12 Month Subscription Accurint Gov't Oct 2020	General Fund	171.28
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LINEBARGER GOGGAN & SAMPSON, LLP	Parking Ticket Revenue 10/01/20-10/31/20	General Fund	14.40
MATEER & HARBERT PA	Professional Services Rendered 11/30/20 Inv 389872	General Fund	667.00
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee TDA 2018-11510 Sale Date 01/28/21	Tax Deed Sales Fund	40.00
MID FLORIDA ARMORED & ATM	Armored Car Services - October 2020	General Fund	350.00
MID FLORIDA ARMORED & ATM	Armored Car Services - October 2020	General Fund	350.00
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ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-Multiple TDA 12/03/20	Tax Deed Sales Fund	12,255.66
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-TDA 2013-13848 11/19/20	Tax Deed Sales Fund	1,348.86
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-TDA 2017-20537 12/07/20	Tax Deed Sales Fund	1,434.77
OSCEOLA COUNTY SHERIFF DEPT	Sheriff Fee TDA 2018-2901 Sale Date 01/28/21	Tax Deed Sales Fund	80.00
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee TDA 2018-12231 Sale Date 01/28/21	Tax Deed Sales Fund	120.00
SHI INTERNATIONAL CORP	PO 76466-Quantum i40 Renewal	Public Records Mod Fund	1,231.04
SHI INTERNATIONAL CORP	PO 76466-Quantum i40 Renewal	Public Records Mod Fund	27.98
SHI INTERNATIONAL CORP	PO 76466-Quantum i40 Renewal	Public Records Mod Fund	157.82

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SHI INTERNATIONAL CORP	PO 76466-Quantum i40 Renewal	Public Records Mod Fund	3.59
SHI INTERNATIONAL CORP	PO 76452-Carbon Black Whitelisting Software	Public Records Mod Fund	7,881.83
SHI INTERNATIONAL CORP	PO 76452-Carbon Black Whitelisting Software	Public Records Mod Fund	1,097.47
THOMAS D LUNDY PA	Tax Deed Dep Refund- T Lundy PA -Bidder 14786	Tax Deed Deposits	7,500.00
TLGFY LLC	Applicant Refund TDA 2018-9466 Sale Date 01/28/21	Tax Deed Sales Fund	432.20
TYLER TECHNOLOGIES INC	PO 76392-B Tyler_Self Service Implementation	Public Records Mod Fund	490.00
TYLER TECHNOLOGIES INC	PO 76392-B Tyler_Self Service Implementation	Public Records Mod Fund	35.00
WESLEY WIEBE DBA	Preventative Maint & Repair - Waste Handling Equip	General Fund	285.00
WEST ORANGE TIMES C/O	Advertising Fee - 01/14/20 Online Auction Sales	Tax Deed Sales Fund	3,240.00
WEST PUBLISHING CORPORATION DBA	BillAcct#1000527911 Ven#41-1426973 11/01- 11/30/20	General Fund	229.86
		TOTAL	<u><u>365,642.35</u></u>