

ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20210914 To: 20210914

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
71 STUDIO LLC	Tax Deed Dep Refund-71 Studio LLC-Bidder 10777	Tax Deed Deposits	3,000.00
ACL SERVICES LTD DBA GALVANIZE	ACL Data Full Subscription FY 20 10/1/21-9/30/22	General Fund	16,050.06
ADVANCE REALTY	Tax Deed Dep Refund-Advance Realty-Bidder 5381	Tax Deed Deposits	10,000.00
Agustin Edward Rodriguez II	Rodriguez_August 2021 monthly travel	General Fund	168.00
BAKER & HOSTETLER, LLP	HIPAA Policy Review/Consulting through 07/31/21	General Fund	10,080.00
BAKER & HOSTETLER, LLP	HIPAA Policy Review/Consulting through 08/31/21	General Fund	2,170.00
BOARD OF COUNTY COMMISSIONERS	Court Tech Fees - 50% Allocation for August 2021	Court Technology Fees Fund	358,190.00
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050759701-01_Service 08/27-09/26/21	General Fund	999.00
Brady Allen Barnett	Barnett_August 2021 monthly travel	General Fund	134.34
COLLIER COUNTY SHERIFF DEPT	Sheriff Fee TDA 2019-20171 Sale Date 10/28/21	Tax Deed Sales Fund	80.00
CONSUMERS ALLIANCE CORP	Tax Deed Dep Refund-Consumer Alliance-Bidder 5166	Tax Deed Deposits	4,996.00
CRAWFORD TECHNOLOGIES USA INC	PO 76520-PDF Remediation Work	Public Records Mod Fund	145.40
David T. Rooney	PRIA - 2021 Annual Conf - Rooney	General Fund	210.00
GUICHARD CHERY	Tax Deed Dep Refund-G Chery-Bidder 9080	Tax Deed Deposits	1,000.00
HILLSBOROUGH COUNTY SHERIFF	Sheriff Fee TDA 2019-5840 Sale Date 10/28/21	Tax Deed Sales Fund	80.00
JOSE NANI	Tax Deed Dep Refund-J Nani-Bidder 8040	Tax Deed Deposits	5,000.00
Jenice Rivera	Rivera_August 2021 monthly travel	General Fund	162.51
Keren Theagene	Theagene_August 2021 monthly travel	General Fund	84.67
LAKE COUNTY SHERIFF DEPT	Sheriff Fee TDA 2019-10104 Sale Date 10/28/21	Tax Deed Sales Fund	40.00
LEE COUNTY SHERIFF DEPT	Sheriff Fee Multiple TDAs Sale Date 10/28/21	Tax Deed Sales Fund	160.00
LEXISNEXIS RISK SOLUTIONS FL INC	12 Month Subscription Accurant Gov't August 2021	General Fund	171.28
LEXISNEXIS RISK SOLUTIONS FL INC	12 Month Subscription Accurant Gov't August 2021	General Fund	171.28
MATEER & HARBERT PA	Professional Services Rendered 08/31/21 Inv 395477	General Fund	5,857.10
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee Multiple TDAs Sale Date 10/28/21	Tax Deed Sales Fund	120.00
MID FLORIDA ARMORED & ATM	Armored Car Services -August 2021	General Fund	350.00
MID FLORIDA ARMORED & ATM	Armored Car Services -August 2021	General Fund	350.00
MID FLORIDA ARMORED & ATM	Armored Car Services -August 2021	General Fund	350.00
MUNICIPAL POINT CAPITAL LP	Applicant Refund TDA 2019-11232 SD 10/21/21	Tax Deed Sales Fund	282.34
ORACLE AMERICA, INC	PO 76438-Oracle Support Service for Eagle Recorder	Public Records Mod Fund	16,180.74
ORACLE AMERICA, INC	PO 76438-Oracle Support Service for Eagle Recorder	Public Records Mod Fund	1,435.50
ORACLE AMERICA, INC	PO 76438-Oracle Support Service for Eagle Recorder	Public Records Mod Fund	4,045.18
ORACLE AMERICA, INC	PO 76438-Oracle Support Service for Eagle Recorder	Public Records Mod Fund	1,213.56

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ORACLE AMERICA, INC	PO 76438-Oracle Support Service for Eagle Recorder	Public Records Mod Fund	22,275.02
ORACLE AMERICA, INC	PO 76438-Oracle Support Service for Eagle Recorder	Public Records Mod Fund	873.93
ORACLE AMERICA, INC	PO 76438-Oracle Support Service for Eagle Recorder	Public Records Mod Fund	2,913.19
ORACLE AMERICA, INC	PO 76438-Oracle Support Service for Eagle Recorder	Public Records Mod Fund	873.93
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-Multiple TDA 09/02/21	Tax Deed Sales Fund	7,568.42
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-Multiple TDA 09/09/21	Tax Deed Sales Fund	19,367.93
OSCEOLA COUNTY SHERIFF DEPT	Sheriff Fee Multiple TDAs Sale Date 10/28/21	Tax Deed Sales Fund	80.00
Philip Alan Kelsey	Kelsey_August 2021 monthly travel	General Fund	3.24
RSM US LLP	Prof Svcs Rendered through 08/23/21-TOECRA Audit	General Fund	4,225.00
STANLEY J JEAN	Tax Deed Dep Refund-S Jean-Bidder 17986	Tax Deed Deposits	12,500.00
SUMMIT BROADBAND INC	Dark Fiber Lease for RCC August 2021	General Fund	4,670.00
SYMPRO INC	Mac Support - Annual Maint - 10/01/2021-09/30/2022	General Fund	8,700.35
Sabrina Howell	Howell_August 2021 monthly travel	General Fund	109.81
WELLS FARGO BANK NA	Account Analysis Statement June 2021	General Fund	1,879.83
WELLS FARGO BANK NA	Account Analysis Statement June 2021	General Fund	77,414.69
WEST ORANGE TIMES C/O	Advertising Fee-10/14/21 Online Auction Sales	Tax Deed Sales Fund	5,400.00
WEST ORANGE TIMES C/O	Advertising Fee-10/21/21 Online Auction Sales	Tax Deed Sales Fund	4,860.00
WEST PUBLISHING CORPORATION	BillAcct#1000527911 Ven#41-1426973 08/01-	General Fund	241.35
	TOTAL		<u>617,233.65</u>