

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20211005 To: 20211005**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AT & T	Sub Acct 831-000-7406-839 ADI 9/19-10/18/21	General Fund	1,381.39
BMI AUDIT SERVICES HOLDINGS, LLC	Self Insured Audit Invoice thru 09/04/21	General Fund	31,087.50
BROWARD COUNTY SHERIFF DEPT	Sheriff Fee Multiple TDAs Sale Date 11/18/21	Tax Deed Sales Fund	240.00
CDW LLC	PO 76507-Fortigate FG-30E, Firewall for Bloomberg	General Fund	292.00
CDW LLC	PO 76507-Fortigate FG-30E, Firewall for Bloomberg	General Fund	170.00
CDW LLC	PO 76559-Commvault Backup Storage	Public Records Mod Fund	13,297.44
CDW LLC	PO 76553-Zero Clients for VDI	General Fund	1,812.00
CHARD-SNYDER & ASSOCIATES INC	FSA 125 Plan Monthly Fee w/ Debit Card Sept 2021	General Fund	136.50
CRAWFORD TECHNOLOGIES USA INC	PO 76520-PDF Remediation Work	Public Records Mod Fund	265.25
DPKUZYK	Tax Deed Dep Refund-DPKUZYK-Bidder 15821	Tax Deed Deposits	1,000.00
FIFTH THIRD BANK	Orange County Custodian Acct_August 2021	General Fund	1,086.07
HILLSBOROUGH COUNTY SHERIFF	Sheriff Fee TDA 2019-5487 Sale Date 11/18/21	Tax Deed Sales Fund	40.00
HMF FL E LLC	Applicant Refund TDA 2019-9271 SD 12/09/21	Tax Deed Sales Fund	329.52
INDIAN RIVER COUNTY SHERIFF	Sheriff Fee TDA 2019-3108 Sale Date 11/18/21	Tax Deed Sales Fund	40.00
JENNIFER RIVERA	Tax Deed Dep Refund-J Rivera-Bidder 12608	Tax Deed Deposits	1,145.00
Krupali Jagdish Patel	Patel_September 2021 monthly travel	General Fund	26.20
Krupali Jagdish Patel	Patel_September 2021 monthly travel	General Fund	16.25
LEE COUNTY SHERIFF DEPT	Sheriff Fee TDA 2019-6670 Sale Date 11/18/21	Tax Deed Sales Fund	40.00
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee Multiple TDAs Sale Date 11/18/21	Tax Deed Sales Fund	160.00
	Tax Deed Dep Refund-Moon & Sol Mgmt-Bidder 18502	Tax Deed Deposits	5,005.00
MOON & SOL MANAGEMENT LLC	18502	Tax Deed Deposits	5,005.00
MYTHICS INC	PO 76487-Maintenance for Atlanta Server	General Fund	2,153.15
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-Multiple TDA 09/23/21	Tax Deed Sales Fund	12,069.03
OSCEOLA COUNTY SHERIFF DEPT	Sheriff Fee Multiple TDAs Sale Date 11/18/21	Tax Deed Sales Fund	160.00
PALM BEACH COUNTY SHERIFF DEPT	Sheriff Fee TDA 2019-18535 Sale Date 11/18/21	Tax Deed Sales Fund	80.00
PATRIA CARTER	Tax Deed Dep Refund-P Carter-Bidder 15929	Tax Deed Deposits	1,800.00
PRESIDIO NETWORKED SOLUTIONS INC	PO 76555 - Cameras for Warehouse - EX2300 Compact	General Fund	906.57
REALAUCTION.COM LLC	Advertising Fee-Sept 2021 Online Auction Sales	Tax Deed Sales Fund	12,272.00
RUSH TRUCK CENTERS	PO 76513-2022 Isuzu NQR Box Truck	General Fund	41,209.00
SAVVY FL LLC	Applicant Refund TDA 2019-11511 SD 12/09/21	Tax Deed Sales Fund	239.26
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee Multiple TDAs Sale Date 11/18/21	Tax Deed Sales Fund	200.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
SHI INTERNATIONAL CORP	PO 76556-Annual Main for Helpdesk&Mgmt Ticketing	Public Records Mod Fund	5,173.26
SHI INTERNATIONAL CORP	PO 76556-Annual Main for Helpdesk&Mgmt Ticketing	Public Records Mod Fund	224.92
Sabrina Howell	Howell_September 2021 monthly travel	General Fund	106.84
TLOA OF FLORIDA LLC	Applicant Refund TDA 2019-8647 SD 11/18/21	Tax Deed Sales Fund	362.34
TLOA OF FLORIDA LLC	Applicant Refund TDA 2019-16686 SD 12/02/21	Tax Deed Sales Fund	293.62
	TOTAL		<u>134,820.11</u>