

CHECK REGISTER
For Checks Dated From: 20211019 To: 20211019

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ANNE WEST	Tax Deed Dep Refund-A West-Bidder 18883	Tax Deed Deposits	500.00
ASSETZ LLC	Tax Deed Dep Refund-Assetz LLC-Bidder 12147	Tax Deed Deposits	1,000.00
BOARD OF COUNTY COMMISSIONERS	Court Tech Fees - 50% Allocation for Sept 2021	Court Technology Fees Fund	353,118.00
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050259931-01 Service 10/5/21-11/4/21	General Fund	224.98
CAAN GROUP LLC	Tax Deed Dep Refund-Caan Group-Bidder 11846	Tax Deed Deposits	7,500.00
CDW LLC	PO 76557-Annual Maint for Symantec Endpoint	Public Records Mod Fund	4,870.80
DAREN MERCEDES JIMENEZ	Tax Deed Dep Refund-Daren Jimenez-Bidder 18648	Tax Deed Deposits	200.00
DATASITE ATLANTA SF. LLC	Atlanta Data Center - November 2021	Public Records Mod Fund	1,038.95
DELL MARKETING LP	PO 76537 - Dell Latitude 3310 2-in-1	General Fund	800.98
DELL MARKETING LP	PO 76537 - Dell Latitude 3310 2-in-1	General Fund	195.58
DELL MARKETING LP	PO 76537 - Dell Latitude 5520	General Fund	31,904.68
DELL MARKETING LP	PO 76537 - Dell Latitude 5520	General Fund	5,727.00
DELL MARKETING LP	PO 76542-WorkspaceOne & Horizon Licenses for VDI	Public Records Mod Fund	1,526.75
DELL MARKETING LP	PO 76542-WorkspaceOne & Horizon Licenses for VDI	Public Records Mod Fund	7,338.25
DELL MARKETING LP	PO 76542-WorkspaceOne & Horizon Licenses for VDI	Public Records Mod Fund	29,563.60
DELL MARKETING LP	PO 76543-Dell Server Maintenance	Public Records Mod Fund	498.00
DEZENE THOMPSON-POWELL	Tax Deed Dep Refund-D Thompson-Powell-Bidder	Tax Deed Deposits	800.00
David T. Rooney	Rooney - FCCC 2021 Fall Conf - 10/12-10/14/21	General Fund	186.72
GRAYROBINSON PA	Professional Svcs Rendered as of 10/8 Inv 11036313	General Fund	171.00
JORGE'S DENTAL LAB LLC	Tax Deed Dep Refund-George's Dental-Bidder 5999	Tax Deed Deposits	500.00
JUST PROGRAM LLC	PO 76450-Website Maintenance and Support	Public Records Mod Fund	2,421.98
JUST PROGRAM LLC	PO 76450-Website Maintenance and Support	Public Records Mod Fund	808.75
KONICA MINOLTA BUSINESS	PO 76445-Annual Maintenace for Bizhubs	General Fund	18.66
KONICA MINOLTA BUSINESS	PO 76445-Annual Maintenace for Bizhubs	General Fund	8.17
KONICA MINOLTA BUSINESS	PO 76445-Annual Maintenace for Bizhubs	General Fund	.79
KONICA MINOLTA BUSINESS	PO 76445-Annual Maintenace for Bizhubs	General Fund	.23
KONICA MINOLTA BUSINESS	PO 76445-Annual Maintenace for Bizhubs	General Fund	3.69
KONICA MINOLTA BUSINESS	PO 76445-Annual Maintenace for Bizhubs	General Fund	3.04
KONICA MINOLTA BUSINESS	PO 76445-Annual Maintenace for Bizhubs	General Fund	.91
KONICA MINOLTA BUSINESS	PO 76445-Annual Maintenace for Bizhubs	General Fund	2.88
KONICA MINOLTA BUSINESS	PO 76445-Annual Maintenace for Bizhubs	General Fund	5.13
KONICA MINOLTA BUSINESS	PO 76445-Annual Maintenace for Bizhubs	General Fund	5.86

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KONICA MINOLTA BUSINESS	PO 76445-Annual Maintenace for Bizhubs	General Fund	2.92
KONICA MINOLTA BUSINESS	PO 76445-Annual Maintenace for Bizhubs	General Fund	31.92
KONICA MINOLTA BUSINESS	PO 76445-Annual Maintenace for Bizhubs	General Fund	7.65
KONICA MINOLTA BUSINESS	PO 76445-Annual Maintenace for Bizhubs	General Fund	17.14
KONICA MINOLTA BUSINESS	PO 76445-Annual Maintenace for Bizhubs	General Fund	49.22
KONICA MINOLTA BUSINESS	PO 76445-Annual Maintenace for Bizhubs	General Fund	19.17
KONICA MINOLTA BUSINESS	PO 76445-Annual Maintenace for Bizhubs	General Fund	9.62
KONICA MINOLTA BUSINESS	PO 76445-Annual Maintenace for Bizhubs	General Fund	107.40
KONICA MINOLTA BUSINESS	PO 76445-Annual Maintenace for Bizhubs	General Fund	35.63
KONICA MINOLTA BUSINESS	PO 76445-Annual Maintenace for Bizhubs	General Fund	40.90
KONICA MINOLTA BUSINESS	PO 76445-Annual Maintenace for Bizhubs	General Fund	12.57
LEXISNEXIS RISK SOLUTIONS FL INC	12 Month Subscription Accurant Gov't Sept 2021	General Fund	171.28
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MATEER & HARBERT PA	Professional Services Rendered 09/30/21 Inv 396206	General Fund	3,602.65
MAXLEY ENTERPRISES, LLC	Tax Deed Dep Refund-Maxley Enterprises-Bidder	Tax Deed Deposits	1,000.00
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee TDA 2019-9421 Sale Date 12/02/21	Tax Deed Sales Fund	80.00
ORANGE COUNTY SHERIFF	Distribution of Proc-Mulitple TDA 11/18/21	Tax Deed Sales Fund	3,640.00
ORLANDO SENTINEL	Act#610103999 Renewal Pays Through 12/29/2021	General Fund	80.30
OSCEOLA COUNTY SHERIFF DEPT	Sheriff Fee Multiple TDAs Sale Date 12/02/21	Tax Deed Sales Fund	80.00
REUBEN APPLEWHITE	Tax Deed Dep Refund-R Applewhite-Bidder 18575	Tax Deed Deposits	400.00
SHAKIR BADMUS	Tax Deed Dep Refund-S Badmus-Bidder 17585	Tax Deed Deposits	3,000.00
SUMMIT BROADBAND INC	Dark Fiber Lease for RCC September 2021	General Fund	4,670.00
TRACY POWELL	Tax Deed Dep Refund-T Powell-Bidder 18629	Tax Deed Deposits	285.00
WELLS FARGO BANK NA	Account Analysis Statement July 2021	General Fund	1,841.55
WELLS FARGO BANK NA	Account Analysis Statement July 2021	General Fund	71,138.23
WEST ORANGE TIMES C/O	Advertising Fee-10/21/21 Online Auction Sales	Tax Deed Sales Fund	22.50
WEST PUBLISHING CORPORATION	BillAcct#1003217243 Ven#41-1426973 9/1-9/30/21	General Fund	434.39
	TOTAL		<u>541,896.70</u>