

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20190917 To: 20190917**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ALVAREZ, WINTHROP, THOMPSON & BOARD OF COUNTY COMMISSIONERS	Obid Pymt TDA-2014-10228 Prcel 18-22-29-8050-01-008	Tax Deed Sales Fund	11,966.24
BOARD OF COUNTY COMMISSIONERS	Court Tech Fees-50% Allocation for August 2019	Court Technology Fees Fund	342,218.00
BOARD OF COUNTY COMMISSIONERS	Refund Indirect Cost Rec'd from CERT Program	General Fund	300.00
BOARD OF COUNTY COMMISSIONERS	Fleet Services for August 2019	General Fund	434.65
BROWARD COUNTY SHERIFF DEPT	Sheriff Fee TDA 2017-12125 Sale Date 10/31/19	Tax Deed Sales Fund	80.00
CITY OF ORLANDO	Obid Pymt TDA-2015-21929 Prcel 20-23-31-0000-00-	Tax Deed Sales Fund	684.20
CROWN TREE ASSOC LLC	Obid Pymt TDA-2015-21896 Prcel 18-23-31-0000-00-	Tax Deed Sales Fund	37,215.20
CROWN TREE ASSOC LLC	Obid Pymt TDA-2015-21929 Prcel 20-23-31-0000-00-	Tax Deed Sales Fund	7,839.92
DAVID ROONEY	Rooney-2019 PRIA Conf-Colorado Springs8/25-	General Fund	121.00
FLORIDA TAX CERTIFICATE FUND LLC	Applicant Refund TDA 2017-14375 Date 11/7/19	Tax Deed Sales Fund	272.20
FLORIDA TAX CERTIFICATE FUND LLC	Applicant Refund TDA 2017-13156 Date 11/14/19	Tax Deed Sales Fund	511.60
FRANCES ROSADO-GONZALEZ	FICPA, State & Local govt acct conf - Rosado	General Fund	39.52
JOHN PAUL ARCIA PA TRUST ACCOUNT	Obid Pymt TDA-2014-10228 Prcel 18-22-29-8050-01-	Tax Deed Sales Fund	11,966.24
JUST PROGRAM LLC	PO 76237-Solodev-Website Maintenance&Support	Public Records Mod Fund	2,000.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76309-Replacement Bizhub for Clerk's Office	Public Records Mod Fund	7,408.80
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76309-Replacement Bizhub for Clerk's Office	General Fund	427.90
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76309-Replacement Bizhub for Clerk's Office	General Fund	128.92
KYLE QUACKENBUSH	Quackenbush-2019PRIAConf-ColoradoSprings8/25-	General Fund	337.00
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee Multiple TDAs Sale Date 10/31/19	Tax Deed Sales Fund	320.00
NORTH AMERICAN OFFICE SOLUTIONS	PO 76220-Bizhub 364e Annual Maint renewal FY19	General Fund	.08
NORTH AMERICAN OFFICE SOLUTIONS	PO 76291-Bizhub 364e-Annual Maintenance	General Fund	2.39
NORTH AMERICAN OFFICE SOLUTIONS	PO 76215-Bizhub 362 Annual Maint renewal FY19	General Fund	3.87
NORTH AMERICAN OFFICE SOLUTIONS	PO 76218-Bizhub 363 Annual Maint renewal FY19	General Fund	1.30
NORTH AMERICAN OFFICE SOLUTIONS	PO 76218-Bizhub 363 Annual Maint renewal FY19	Public Records Mod Fund	10.04
NORTH AMERICAN OFFICE SOLUTIONS	PO 76218-Bizhub 363 Annual Maint renewal FY19	Public Records Mod Fund	19.56
NORTH AMERICAN OFFICE SOLUTIONS	PO 76218-Bizhub 363 Annual Maint renewal FY19	General Fund	24.59
NORTH AMERICAN OFFICE SOLUTIONS	PO 76213-Bizhub 454e Annual Maint renewal FY19	General Fund	7.40
NORTH AMERICAN OFFICE SOLUTIONS	PO 76213-Bizhub 454e Annual Maint renewal FY19	General Fund	18.51
NORTH AMERICAN OFFICE SOLUTIONS	PO 76213-Bizhub 454e Annual Maint renewal FY19	General Fund	22.49
NORTH AMERICAN OFFICE SOLUTIONS	PO 76213-Bizhub 454e Annual Maint renewal FY19	General Fund	14.36

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
NORTH AMERICAN OFFICE SOLUTIONS	PO 76219-Bizhub 501 Annual Maint renewal FY19	General Fund	30.72
NORTH AMERICAN OFFICE SOLUTIONS	PO 76216- Bizhub Annual maint renewal FY19	General Fund	5.61
NORTH AMERICAN OFFICE SOLUTIONS	PO 76290-Bixhub 808-Annual Maintenance Renewal	General Fund	21.08
NORTH AMERICAN OFFICE SOLUTIONS	PO 76214-Bizhub C308 Annual Maint renewal FY19	General Fund	14.86
NORTH AMERICAN OFFICE SOLUTIONS	PO 76220-Bizhub 364e SN A61F011019275 FY19	General Fund	.66
NORTH AMERICAN OFFICE SOLUTIONS	PO 76217-Bizhub 808 SN A8KN011007823 FY19	General Fund	26.95
NORTH AMERICAN OFFICE SOLUTIONS	PO 76214-Bizhub C308 SN A7PY011002215 color	General Fund	124.10
NORTH AMERICAN OFFICE SOLUTIONS	PO 76213-Bizhub 454e SN A61E011023264 FY19	General Fund	33.66
ORANGE CNTY BD OF CNTY COMMISSIONERS	Obid Pymt TDA-2015-4310 Prcl 13-22-28-7568-14-	Tax Deed Sales Fund	1,937.39
ORANGE CNTY BD OF CNTY COMMISSIONERS	Obid Pymt TDA-2016-9872 Prcl 21-22-29-2536-03-	Tax Deed Sales Fund	10,040.87
ORANGE COUNTY SHERIFF	Sheriff Fee Multiple TDAs Sale Date 10/03/19	Tax Deed Sales Fund	720.00
ORANGE COUNTY SHERIFF	Sheriff Fee Multiple TDAs Sale Date 10/10/19	Tax Deed Sales Fund	1,280.00
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-Multiple TDA's 8/29/19	Tax Deed Sales Fund	7,703.18
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-Multiple TDA's 9/5/19	Tax Deed Sales Fund	16,194.09
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-TDA 2015-2346 9/10/19	Tax Deed Sales Fund	2,931.52
PENN CREDIT CORP	Collection Fee False Alarm Revenue-7/1-7/31/19	General Fund	424.00
POLK COUNTY SHERIFF'S OFFICE	Sheriff Fee TDA 2017-21357 Sale Date 10/31/19	Tax Deed Sales Fund	40.00
RAYMOND TEWARI	R Tewari - August 2019 Monthly Local Travel	General Fund	84.27
SABRINA WILLIAMS	Obid Pymt TDA-2010-14598_1 P 19-22-29-6956-02-	Tax Deed Sales Fund	2,033.82
SARASOTA CNTY SHERIFF'S OFFICE	Sheriff Fee Multiple TDAs Sale Date 10/31/19	Tax Deed Sales Fund	80.00
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee Multiple TDAs Sale Date 10/31/19	Tax Deed Sales Fund	80.00
SHI INTERNATIONAL CORP	PO 76315-RSA Authentication Manager	Public Records Mod Fund	4,025.72
SHI INTERNATIONAL CORP	PO 76315-RSA Authentication Manager	Public Records Mod Fund	6,038.58
SHI INTERNATIONAL CORP	PO 76315-RSA Authentication Manager	Public Records Mod Fund	399.00
SHI INTERNATIONAL CORP	PO 76315-RSA Authentication Manager	Public Records Mod Fund	598.50
WEST ORANGE TIMES C/O	Advertising Fee-Multiple TDAs Sale 10/17/19	Tax Deed Sales Fund	5,310.00
WEST PUBLISHING CORPORATION DBA	BillAcct#1000527911 8/1-8/31/19 Ven 41-1426973	General Fund	418.95
YITBAREK ARAYA	Tax Deed Dep Refund-Y Araya-Bidder 11737	Tax Deed Deposits	8,000.00
		TOTAL	<u>492,993.51</u>