

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20190924 To: 20190924**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AGTC INVESTMENTS LLC	Applicant Refund TDA 2017-16042 Date 11/07/19	Tax Deed Sales Fund	312.20
ALACHUA COUNTY SHERIFF DEPT	Sheriff Fee TDA 2017-20699 Sale Date 11/07/19	Tax Deed Sales Fund	40.00
ALLEN CRESGY	Tax Deed Dep Refund-A Cresgy-Bidder 9324	Tax Deed Deposits	3,000.00
AT & T	Sub Acct 831-000-7406-839 ADI Access 8/19-9/18/19	General Fund	623.23
AT&T MOBILITY LLC	Acct 287272577827 Ipad & Wireless Hotspot 08/31/19	General Fund	229.78
BREVARD COUNTY SHERIFF DEPT	Sheriff Fee TDA 2017-16589 Sale Date 11/07/19	Tax Deed Sales Fund	80.00
BRIGGS EQUIPMENT, INC	PO 76297-Yale ERP030VT Elec Pallet Jack/Forklift	General Fund	29,576.00
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050759701-01_Service 8/27/19-9/26/19	General Fund	399.00
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050259931-01_Service 9/5/19-10/4/19	General Fund	193.98
BROWARD COUNTY SHERIFF DEPT	Sheriff Fee TDA 2017-16943 Sale Date 11/07/19	Tax Deed Sales Fund	40.00
CANDICE BRIDGE	Obid Pymt TDA-2016-22546 Prcl 23-23-32-9630-00-633	Tax Deed Sales Fund	1,590.75
CHRISTOPHER DAWKINS	C Dawkins - March-Sept 2019 Monthly Local Travel Obid Pymt TDA-2010-14286 Prcl 18-22-29-7579-07-150	General Fund	43.15
DYCK O'NEAL INC	Applicant Refund TDA 2017-17367 Date 11/14/19	Tax Deed Sales Fund	2,350.80
FIG FL 18 LLC	Applicant Refund TDA 2017-512 Date 11/14/19	Tax Deed Sales Fund	252.25
FIG FL 18 LLC	Applicant Refund TDA 2017-8024 Date 11/21/19	Tax Deed Sales Fund	531.95
FIG FL 18 LLC	Applicant Refund TDA 2017-8009 Date 11/21/19	Tax Deed Sales Fund	345.45
FIG FL 18 LLC	Applicant Refund TDA 2017-8009 Date 11/21/19	Tax Deed Sales Fund	345.45
FLORIDA STATE UNIVERSITY	8/2019-FLCharge/Support&Monitoring/Electric Circ	Public Records Mod Fund	1,434.71
GRAYROBINSON PA	Legal Service File # 121170-1 - August 2019	General Fund	225.00
HILLSBOROUGH COUNTY SHERIFF	Sheriff Fee TDA 2017-13576 Sale Date 11/07/19	Tax Deed Sales Fund	80.00
JESSICA VAUPEL	J. Vaupel - July/Aug 2019 Monthly Local Travel	General Fund	28.07
KATIE PHELPS	Phelps-Certified ArchivistExam-Tallahassee8/1-2/19	General Fund	300.44
KOFILE SERVICE, INC	ImagesConvertToMicrofilm 6/4/19-7/2/19	Public Records Mod Fund	6,188.98
LEXISNEXIS RISK SOLUTIONS FL INC	PO 76242- Accurant for Gov't Subscription	General Fund	85.64

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LEXISNEXIS RISK SOLUTIONS FL INC	PO 76242- Accurint for Gov't Subscription	General Fund	85.64
LEXISNEXIS RISK SOLUTIONS FL INC	PO 76244-9 Month Subscription-Accurint Gov't-Audit	General Fund	85.64
MATEER & HARBERT PA	Professional Services Rendered Through 8/31/2019	General Fund	2,214.00
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee Multiple TDAs Sale Date 11/07/19	Tax Deed Sales Fund	240.00
MID FLORIDA ARMORED & ATM	Armored Car Services -August 2019	General Fund	350.00
MID FLORIDA ARMORED & ATM	Armored Car Services -August 2019	General Fund	350.00
MID FLORIDA ARMORED & ATM	Armored Car Services -August 2019	General Fund	350.00
MOUIA WHEELER	Tax Deed Dep Refund-M Wheeler-Bidder 11621	Tax Deed Deposits	750.00
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-Multiple TDA's 9/12/19	Tax Deed Sales Fund	26,237.15
PALM BEACH COUNTY SHERIFF DEPT	Sheriff Fee TDA 2017-20748 Sale Date 11/07/19	Tax Deed Sales Fund	80.00
PB FINANCIAL CORP	Tax Deed Dep Refund-PB Financial Corp-Bidder 10692	Tax Deed Deposits	3,285.00
POWELL, JACKMAN, STEVENS & RICCIARDI	Obid Pymt TDA-2012-16718 Prcl 30-23-29-8552-06-300	Tax Deed Sales Fund	21,128.93
ROBERT SAMSON	Samson-VMworld 2019 US Conf-San Fran-Aug 25-30, 19	General Fund	2,274.82
ROBERT SAMSON	Samson-2019 Orlando VMUG User Conf 5/8/19	General Fund	16.24
ROBERT SAMSON	Samson-2019 Nutanix Technical Bootcamp 9/19/19	General Fund	21.92
SANJAY PATEL	Tax Deed Dep Refund-S Patel-Bidder 10006	Tax Deed Deposits	10,000.00
SCOTT ADAMS	Tax Deed Dep Refund-S Adams-Bidder 12368	Tax Deed Deposits	5,000.00
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee Multiple TDAs Sale Date 11/07/19	Tax Deed Sales Fund	120.00
SERENIC SOFTWARE, INC	PO 76258-Serenic Navigator 2017 Upgrade	Public Records Mod Fund	1,020.00
SERENIC SOFTWARE, INC	PO 76258-Serenic Navigator 2017 Upgrade	Public Records Mod Fund	2,040.00
SERENIC SOFTWARE, INC	PO 76258-2017 Upgrade-Listed Enhancements	Public Records Mod Fund	3,123.75
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 8/5/19-9/4/19	General Fund	139.69
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 8/5/19-9/4/19	General Fund	79.38
WELLS FARGO BANK NA	Account Analysis Statement - July 2019	General Fund	21,610.96
WEST ORANGE TIMES C/O	Advertising Fee-Multiple TDAs Sale 10/03/19	Tax Deed Sales Fund	3,600.00
WEST ORANGE TIMES C/O	Advertising Fee-Multiple TDAs Sale 10/24/19	Tax Deed Sales Fund	1,305.00
WEST PUBLISHING CORPORATION DBA	BillAcct#1003217243 Ven#41-1426973 08/01-08/31/19	General Fund	409.46
		TOTAL	<u>154,214.41</u>