

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20191119 To: 20191119**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AILEEN RESNICK	Resnick - April & May 2019 Monthly Local Travel	General Fund	26.15
ALTON GLENN	Tax Deed Dep Refund- A Glenn -Bidder 8684	Tax Deed Deposits	2,010.25
ANDERA FISHER	A Fisher - Nov 2019 Monthly Local Travel	General Fund	4.17
ANN DAWKINS	A Dawkins - Nov 2019 Monthly Local Travel	General Fund	9.22
BLOOMBERG FINANCE LP	Bloomberg Svc-Acct 21511 11/06/19 - 02/05/20	General Fund	8,535.00
BOARD OF COUNTY COMMISSIONERS	Court Tech Fees-50% Allocation for October 2019	Court Technology Fees Fund	372,730.00
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050759701-01_Service 10/27-11/26/19	General Fund	404.99
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050259931-01 Service 11/5/19-12/4/19	General Fund	193.98
BRISTOL VENTURE SERVICE LLC	Tax Deed Dep Refund- Bristol Venture -Bidder 12657	Tax Deed Deposits	2,050.00
CARLOS LOPEZ	Lopez - October 2019 Monthly Local Travel	General Fund	12.76
CDW LLC	PO 76340-HP LaserJet Enter M607nMonochrome	Public Records Mod Fund	1,378.16
ERIC GASSMAN	E Gassman - Oct & Nov 2019 Monthly Local Travel	General Fund	9.16
FLORIDA STATE UNIVERSITY	10/2019-FLCharge/Support&Monitoring/Electric Circ	Public Records Mod Fund	1,434.71
GRAYROBINSON PA	Professional Svcs Rendered 10/31/19 Inv 10901518	General Fund	248.00
ICON CONSULTING GROUP INC	Tax Deed Dep Refund- ICON Consulting -Bidder 8379	Tax Deed Deposits	15,000.00
INSIGHT PUBLIC SECTOR, INC	PO 76341-MICR Printer ST9730 Maintenance Renewal	Public Records Mod Fund	709.78
INSIGHT PUBLIC SECTOR, INC	PO 76341-MICR Printer ST9730 Maintenance Renewal	Public Records Mod Fund	7.98
JTD LAND COMPANY, LLC	Refund Overpmnt-JTD Land Company Rec 03883788	General Fund	20.00
KATHLEEN SMITH	Smith- FACC 2019 Fall Academy-Daytona 10/13-17/19	General Fund	144.00
LATESHA LOREN GOODE	Transportation Reimbursement - LaTasha Goode	General Fund	85.67
MACDADE CONSTRUCTION INC	Off Rec Cabinet/Countertop Replacement	General Fund	11,285.00
MATEER & HARBERT PA	Professional Services Rendered 10/31/19 Inv 381819	General Fund	2,706.80
MAYDALIS TORRES	Torres-CGI Conf,Louisville, KY 10/27-30/19	General Fund	90.18
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	5.50
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	9.33
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	21.13
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	11.12
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	.21
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	2.82
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	44.13
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	21.68

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	19.72
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	17.89
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	15.31
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	14.81
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	15.87
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	37.12
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	72.96
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	39.50
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	14.20
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	86.35
ORANGE COUNTY SHERIFF	Sheriff Fee Multiple TDAs Sale Date 12/19/19	Tax Deed Sales Fund	1,720.00
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-Multiple TDA's 11/07/19	Tax Deed Sales Fund	26,086.15
RSM US LLP	CybersecurityTask Auth No RSM-01 Nov 5, 2019	General Fund	5,045.00
SCOTT LAWRIE	Tax Deed Dep Refund- S Lawrie -Bidder 9319	Tax Deed Deposits	1,100.00
SUMMIT BROADBAND INC	Dark Fiber Lease for RCC Data Center Nov 2019	General Fund	4,670.00
TRUDY BROWN	Tax Deed Dep Refund- T Brown -Bidder 12689	Tax Deed Deposits	4,595.00
WEST ORANGE TIMES C/O	Advertising Fee-Multiple TDAs Sale 12/19/19	Tax Deed Sales Fund	3,690.00
WEST PUBLISHING CORPORATION DBA	BillAcct#1000527911 10/1-10/31/19 Ven 41-1426973	General Fund	418.95
WEST PUBLISHING CORPORATION DBA	BillAcct#1003217243 Ven#41-1426973 10/01-10/31/19	General Fund	409.46
		TOTAL	<u>467,280.17</u>