

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20200414 To: 20200414**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
BOARD OF COUNTY COMMISSIONERS	Court Tech Fees - 50% Allocation for March 2020	Court Technology Fees Fund	360,480.00
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050259931-01 Service 4/5/20-5/4/20	General Fund	193.98
DELL MARKETING LP	PO 76384-PowerEdge R340	Public Records Mod Fund	6,889.52
KATHRYN KAYE COLLIE	Professional Services Rendered Through 3/31/20	General Fund	4,416.00
MATEER & HARBERT PA	Professional Services Rendered Through 3/31/20	General Fund	704.80
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	17.03
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	10.05
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	11.59
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	2.83
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	1.14
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	32.02
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	15.44
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	21.68
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	6.69
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	11.98
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	13.54
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	42.88
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	22.72
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	32.18
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	14.36
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	92.95
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	6.01
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326-Bizhub 808 A8KN011010221 CLERKS FY20	General Fund	.73
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326-Bizhub 808 A8KN011007832 FINANCE FY20	General Fund	44.93
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc TDA 2017-20922	Tax Deed Sales Fund	1,316.73
Philip Alan Diamond	P Diamond - March 2020 Monthly Local Travel	General Fund	54.73
RING POWER CORPORATION	PO 76338-FY20 Maint Con Genie GS2632 Scissor Lifts	General Fund	200.50
RING POWER CORPORATION	PO 76338-FY20 Maint Con Genie GS2632 Scissor Lifts	General Fund	193.00
RING POWER CORPORATION	PO 76338-FY20 Maint Con Genie GS2632 Scissor Lifts	General Fund	196.00
RING POWER CORPORATION	PO 76338-FY20 Maint Con Genie GS2632 Scissor Lifts	General Fund	94.00
RSM US LLP	Internal Control & Data Security Audit 3/31/20	General Fund	15,785.87

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
Raymond Anthony Tewari	R Tewari - March 2020 Monthly Local Travel	General Fund	24.38
SUMMIT BROADBAND INC	Dark Fiber Lease for RCC April 2020	General Fund	4,670.00
Sabrina Howell	S Howell - March 2020 Monthly Local Travel	General Fund	99.93
		TOTAL	<u><u>395,720.19</u></u>