

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20201117 To: 20201117**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ACCURATE NETWORK SOLUTIONS INC	Repairs on Wide Format Printer	Public Records Mod Fund	295.00
AMF CAPITAL GROUP	Tax Deed Dep Refund- AMF Capital -Bidder 14309	Tax Deed Deposits	10,005.00
BAY AREA HOMES, LLC	Tax Deed Dep Refund- Bay Area Homes -Bidder 9884	Tax Deed Deposits	3,000.00
BLOOMBERG FINANCE LP	Bloomberg Svc-Acct 21511 11/06/20 - 02/05/21	General Fund	8,535.00
BOARD OF COUNTY COMMISSIONERS	Court Tech Fees - 50% Allocation for Oct 2020	Court Technology Fees Fund	334,040.00
CAMILO LOPEZ	Tax Deed Dep Refund- C Lopez -Bidder 15311	Tax Deed Deposits	1,000.00
CDW LLC	Invoice PI022472	Public Records Mod Fund	2,225.09
CDW LLC	Invoice PI022472	Public Records Mod Fund	538.13
CDW LLC	Invoice PI022472	Public Records Mod Fund	106.93
CHARLES MURREY	Tax Deed Dep Refund- C Murrey -Bidder 15286	Tax Deed Deposits	600.00
	Applicant Refund TDA 2018-17759 Sale Date 01/14/21	Tax Deed Sales Fund	224.95
DANA H COOK FAMILY PARTNERSHIP	Atlanta Data Center - December 2020	Public Records Mod Fund	999.00
DATASITE ATLANTA SF. LLC	Tax Deed Dep Refund- D Panday -Bidder 15222	Tax Deed Deposits	2,200.00
DEVANAND PANDAY	Tax Deed Dep Refund- F Lin -Bidder 15417	Tax Deed Deposits	12,000.00
FANG LIN	Fidlar Technologies-PFA Flyers	General Fund	155.00
FIDLAR TECHNOLOGIES, INC.	Fidlar Technologies-PFA Flyers	General Fund	12.45
FIG FL 18 LLC	Applicant Refund TDA 2018-8774 Sale Date 01/07/21	Tax Deed Sales Fund	371.00
	PO 76453-QKR-FSS-KN95 Respiratory Protective Masks	General Fund	28,900.00
FIRST SOURCE SUPPLY	Tax Deed Dep Refund- FSG RE Holdings -Bidder 6454	Tax Deed Deposits	2,075.00
FSG RE HOLDINGS LLC	Matter 119436.00001-Advice-457(b)defer.comp.plan	General Fund	935.00
HOLLAND & KNIGHT LLP	Tax Deed Dep Refund- J Gomez Garcia -Bidder 14414	Tax Deed Deposits	65.00
JANNETTE GOMEZ GARCIA	PO 76450-Website Maintenance and Support	Public Records Mod Fund	2,421.98
JUST PROGRAM LLC	PO 76450 - Assistance with ADA Services	Public Records Mod Fund	791.35
JUST PROGRAM LLC	Obid Pymt TDA-2014-24109 Prcl 25-23-32-9632-00-621	Tax Deed Sales Fund	1,109.27
LOUISE C MEADOR IRREV TRUST			

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MIDAS TOUCH LLC	Tax Deed Dep Refund- Midas Touch -Bidder 11182	Tax Deed Deposits	9,000.00
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-TDA 2017-17962 11/05/20	Tax Deed Sales Fund	5,411.02
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-TDA 2018-20013 11/05/20	Tax Deed Sales Fund	3,834.31
WELLS FARGO BANK NA	Account Analysis Statement August 2020	General Fund	5,672.86
WELLS FARGO BANK NA	Account Analysis Statement August 2020	General Fund	53,922.55
		TOTAL	<u>490,445.89</u>