

**ORANGE COUNTY COMPTROLLER  
CHECK REGISTER  
For Checks Dated From: 20201208 To: 20201208**

| <u>PAYEE</u>                        | <u>DESCRIPTION</u>                                 | <u>FUND</u>               | <u>AMOUNT</u> |
|-------------------------------------|--|---------------------------|---------------|
| AT&T MOBILITY LLC                   | Acct 287272577827 Ipad & Wireless Hotspot 09/30/20 | General Fund              | 157.93        |
| AT&T MOBILITY LLC                   | Acct 287272577827 Ipad & Wireless Hotspot 10/31/20 | General Fund              | 161.18        |
| Andre' Patrick Bryan                | Invoice PI022608                                   | General Fund              | 254.14        |
| BAY AREA HOMES, LLC                 | Tax Deed Dep Refund- Bay Area Homes -Bidder 9884   | Tax Deed Deposits         | 3,000.00      |
| BOARD OF COUNTY COMMISSIONERS       | Fleet Services for October 2020                    | General Fund              | 239.82        |
| BROWARD COUNTY SHERIFF DEPT         | Sheriff Fee Multiple TDAs Sale Date 01/21/21       | Tax Deed Sales Fund       | 160.00        |
| CHARD-SNYDER & ASSOCIATES INC       | FSA 125 Plan Monthly Fee w/ Debit Card Nov 2020    | General Fund              | 125.80        |
| CIRCLE OF FAITH MINISTRIES          | Tax Deed Dep Refund- Circle of Faith -Bidder 15547 | Tax Deed Deposits         | 7,000.00      |
| DELL MARKETING LP                   | PO 76414 - VLA VMWare Workspace                    | General Fund              | 81,740.78     |
| DOUGLAS GORDON                      | Tax Deed Dep Refund- D Gordon -Bidder 15361        | Tax Deed Deposits         | 10,000.00     |
| DUVAL COUNTY SHERIFF DEPT           | Sheriff Fee TDA 2017-584 Sale Date 01/21/21        | Tax Deed Sales Fund       | 40.00         |
| ESPINEL'S CORP                      | Tax Deed Dep Refund- Espinel's Corp -Bidder 5328   | Tax Deed Deposits         | 7,000.00      |
| Evelio J Dominguez                  | E Dominguez - October 2020 Monthly Local Travel    | General Fund              | 25.76         |
| FERCA ENTERPRISE LLC                | Tax Deed Dep Refund- Ferca Enterp -Bidder 15225    | Tax Deed Deposits         | 1,750.00      |
| HAROLD E HENDERSON                  | Obid Pymt TDA-2017-964 Prcl 27-22-27-0000-00-047   | Tax Deed Sales Fund       | 16,191.48     |
| HILLSBOROUGH COUNTY SHERIFF         | Sheriff Fee TDA 2018-14710 Sale Date 01/21/21      | Tax Deed Sales Fund       | 40.00         |
| KAYLA DIXON                         | Tax Deed Dep Refund- K Dixon -Bidder 14538         | Tax Deed Deposits         | 200.00        |
| Kaitlyn M Kittleson                 | K Kittleson - October 2020 Monthly Local Travel    | General Fund              | 87.68         |
| Keren Theagene                      | K Theagene - October 2020 Monthly Local Travel     | General Fund              | 83.08         |
| LAKE COUNTY SHERIFF DEPT            | Sheriff Fee TDA 2016-3539 Sale Date 01/21/21       | Tax Deed Sales Fund       | 40.00         |
| LEON COUNTY SHERIFF DEPT            | Sheriff Fee TDA 2017-3667 Sale Date 01/21/21       | Tax Deed Sales Fund       | 40.00         |
| LONNIE THOMPSON                     | Tax Deed Dep Refund- L Thompson -Bidder 13940      | Tax Deed Deposits         | 5,000.00      |
| Laurie Ann Campbell                 | Walmart - Soda Purchase                            | Comptroller Employee Fund | 61.84         |
| Laurie Ann Campbell                 | Walmart - Soda Purchase                            | Comptroller Employee Fund | 4.33          |
| MATEER & HARBERT PA                 | Professional Services Rendered 11/30/20 Inv 389873 | General Fund              | 1,450.00      |
| MAXIMUS CONSULTING SERVICES,<br>INC | PO 76382 - Maximus_ Prof Advisor Svcs              | General Fund              | 26,270.00     |

| <u>PAYEE</u>                   | <u>DESCRIPTION</u>                                 | <u>FUND</u>         | <u>AMOUNT</u>            |
|--------------------------------|--|---------------------|--------------------------|
| MITHANYA OLIVERT               | Tax Deed Dep Refund- M Olivert -Bidder 15416       | Tax Deed Deposits   | 400.00                   |
| MOLDUSA CORP                   | Tax Deed Dep Refund- Moldusa Corp -Bidder 14204    | Tax Deed Deposits   | 595.00                   |
| ORREN SPENCE                   | Tax Deed Dep Refund- O Spence -Bidder 5996         | Tax Deed Deposits   | 2,000.00                 |
| PALM BEACH COUNTY SHERIFF DEPT | Sheriff Fee TDA 2018-1104 Sale Date 01/21/21       | Tax Deed Sales Fund | 40.00                    |
| PATRICK FLOTO                  | Cert of Transfer-20190265181 Patrick Floto         | Lien Escrow Fund    | 3,029.24                 |
| PINELLAS COUNTY SHERIFF DEPT   | Sheriff Fee TDA 2018-11004 Sale Date 01/21/21      | Tax Deed Sales Fund | 40.00                    |
| Philip Alan Diamond            | P Diamond - October 2020 Monthly Local Travel      | General Fund        | 8.39                     |
|                                | Tax Deed Dep Refund- RDLM Invest LLC -Bidder 15329 | Tax Deed Deposits   | 1,500.00                 |
| RDLM INVESTMENTS LLC           | Advertising Fee - Nov 2020 Online Auction Sales    | Tax Deed Sales Fund | 6,903.00                 |
| REALAUCTION.COM LLC            | PO 76200-Audit Training & Project Mgmt             | General Fund        | 1,163.40                 |
| REFINITIV US ORGANIZATION LLC  | PO 76200-Audit Training & Project Mgmt             | General Fund        | 332.40                   |
| REFINITIV US ORGANIZATION LLC  | PO 76200-Audit Training & Project Mgmt             | General Fund        | 3,324.20                 |
| REFINITIV US ORGANIZATION LLC  | PO 76200 - Audit Travel Expenses                   | General Fund        | 982.49                   |
| REFINITIV US ORGANIZATION LLC  | GSA AutoAudit Windows Maint & Support FY21         | General Fund        | 4,673.64                 |
| REFINITIV US ORGANIZATION LLC  | GSA AutoAudit Windows Maint & Support FY21         | General Fund        | 46.74                    |
| REIME LLC                      | Tax Deed Dep Refund- Reime LLC -Bidder 14461       | Tax Deed Deposits   | 5,525.00                 |
| Raymond Anthony Tewari         | R Tewari - October 2020 Monthly Local Travel       | General Fund        | 37.20                    |
| SAM P DAGHER                   | Tax Deed Dep Refund- S Dagher -Bidder 5674         | Tax Deed Deposits   | 15,100.00                |
| SEMINOLE COUNTY SHERIFF DEPT   | Sheriff Fee TDA 2018-2530 Sale Date 01/21/21       | Tax Deed Sales Fund | 40.00                    |
| SUMMIT BROADBAND INC           | Dark Fiber Lease for RCC November 2020             | General Fund        | 4,670.00                 |
|                                | Applicant Refund TDA 2018-13561 Sale Date 01/28/21 | Tax Deed Sales Fund | 229.80                   |
| TLGFY LLC                      | Invoice PI022590                                   | Tax Deed Sales Fund | 40.00                    |
| VOLUSIA COUNTY SHERIFF DEPT    | W Robinson - October 2020 Monthly Local Travel     | General Fund        | 109.53                   |
| William Porter Robinson II     |  |                     |                          |
|                                |  | <b>TOTAL</b>        | <b><u>211,913.85</u></b> |