

**ORANGE COUNTY COMPTROLLER**  
**CHECK REGISTER**  
**For Checks Dated From: 20210413 To: 20210413**

<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>AMOUNT</b>
AT&T MOBILITY LLC	Acct 287272577827 Ipad & Wireless Hotspot 02/28/21	General Fund	158.42
Andre' Patrick Bryan	Bryan_March 2021 monthly travel	General Fund	106.73
BOARD OF COUNTY COMMISSIONERS	Court Tech Fees - 50% Allocation for March 2021	Court Technology Fees Fund	393,338.00
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050759701-01_Service 03/27-04/26/21	General Fund	1,099.00
CDW LLC	PO 76494-WebVPN 100D Appliance	Public Records Mod Fund	770.81
CDW LLC	PO 76494-WebVPN 100D Appliance	Public Records Mod Fund	1,027.75
CDW LLC	PO 76494-WebVPN 100D Appliance	Public Records Mod Fund	685.17
CDW LLC	PO 76499-Tenable Annual Renewal	Public Records Mod Fund	9,491.64
CDW LLC	PO 76499-Tenable Annual Renewal	Public Records Mod Fund	8,398.36
CDW LLC	PO 76502-Monitors for Records Management	Public Records Mod Fund	1,040.00
CHARD-SNYDER & ASSOCIATES INC	FSA 125 Plan Monthly Fee w/ Debit Card March 2021	General Fund	132.60
DATASITE ATLANTA SF. LLC	Atlanta Data Center - May 2021	Public Records Mod Fund	999.00
Evelio J Dominguez	Dominguez_March 2021 monthly travel	General Fund	37.63
GG INVESTMENT GROUP LLC	Tax Deed Dep Refund- GG Investment -Bidder 5383 Obid pymt TDA 2013-8846 Prcl 32-21-29-3788-07-010	Tax Deed Deposits	6,245.00
HEALTH INSURANCE PLUS LLC		Tax Deed Sales Fund	151.73
JUST PROGRAM LLC	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	808.75
KOFILE SERVICE, INC	ImagesConvertToMicrofilm 10/19/20-11/16/20	Public Records Mod Fund	4,412.25
Keren Theagene	Theagene_March 2021 monthly travel	General Fund	82.37
MATEER & HARBERT PA	Professional Services Rendered 03/31/21 Inv 392327	General Fund	1,711.00
MATEER & HARBERT PA	Professional Services Rendered 03/31/21 Inv 391683	General Fund	6,321.70
MOHAMMED SOPARIWALA	Tax Deed Dep Refund- M Sopariwala -Bidder 5877	Tax Deed Deposits	17,020.00
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc- TDA 2017-21357 SD 04/08/21	Tax Deed Sales Fund	12,777.61
POWELL, JACKMAN, STEVENS & RICCIARDI	Obid pymt TDA 2018-5406 Prcl 12-23-28-8187-00-103 Obid pymt TDA 2017-20757 Prcl 25-22-32-6215-04-280	Tax Deed Sales Fund	108,939.96
RONALD F BURTH		Tax Deed Sales Fund	186.89

RSM US LLP	Prof Svcs Rendered through 03/31/21-TOECRA Audit	General Fund	24,550.00
Raymond Anthony Tewari	Tewari_March 2021 monthly travel	General Fund	103.76
SERENIC SOFTWARE, INC	Serenic Software-Annual Care Plan 6/22/21-6/22/22	General Fund	3,707.25
SERENIC SOFTWARE, INC	Serenic Software-Annual Care Plan 6/22/21-6/22/22	General Fund	9,690.25
Sabrina Howell	Howell_March 2021 monthly travel	General Fund	123.87
WELLS FARGO BANK NA	Account Analysis Statement January 2021	General Fund	2,065.16
WELLS FARGO BANK NA	Account Analysis Statement January 2021	General Fund	55,240.19
WEST ORANGE TIMES C/O	Advertising Fee-5/20/21 Online Auction Sales	Tax Deed Sales Fund	360.00
WEST PUBLISHING CORPORATION			
DBA	BillAcct#1000527911 - FL Rules of Court State/Fed	General Fund	334.00
	Obid pymt TDA 2017-20667 Prcl 24-22-32-6214-02-		
	110	Tax Deed Sales Fund	752.30
WILLIAM NOVAK	Robinson_March 2021 monthly travel	General Fund	57.68
William Porter Robinson II		TOTAL	<u><u>\$ 675,348.81</u></u>