

ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20171212 To: 20171212

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AGUSTIN RODRIGUEZ II	Rodriguez - November 2017 Monthly Local Travel	General Fund	40.66
BOARD OF COUNTY COMMISSIONERS	Acct A0198_Copies, Business Cards, Printing Plates	General Fund	334.28
BOARD OF COUNTY COMMISSIONERS	Acct A0198_Copies, Business Cards, Printing Plates	General Fund	16.39
BOARD OF COUNTY COMMISSIONERS	Acct A0198_Copies, Business Cards, Printing Plates	General Fund	16.39
BOARD OF COUNTY COMMISSIONERS	Acct A0198_Copies, Business Cards, Printing Plates	General Fund	314.39
BOARD OF COUNTY COMMISSIONERS	Fleet Services for November 2017	General Fund	225.20
BOARD OF COUNTY COMMISSIONERS	Court Tech Fees- 50% Allocation for November 2017	Court Technology Fees Fund	249,964.00
BREVARD COUNTY SHERIFF DEPT	Sheriff Fee-TDA2014-13007,2015-6075 Sale 1/25/18	Tax Deed Sales Fund	80.00
CITRUS COUNTY SHERIFF	Sheriff Fee-TDA 2015-5800 Sale 1/25/18	Tax Deed Sales Fund	40.00
DHS ASSOCIATES, INC	PO 76105-MC3200 Scanners,Cradle Kits, SW License	Public Records Mod Fund	23,950.00
DHS ASSOCIATES, INC	PO 76105-MC3200 Scanners,Cradle Kits, SW License	General Fund	870.80
DHS ASSOCIATES, INC	PO 76105-MC3200 Scanners,Cradle Kits, SW License	General Fund	1,059.40
DHS ASSOCIATES, INC	PO 76105-MC3200 Scanners,Cradle Kits, SW License	General Fund	1,062.30
DHS ASSOCIATES, INC	PO 76105-MC3200 Scanners,Cradle Kits, SW License	General Fund	1,059.40
DHS ASSOCIATES, INC	PO 76105-MC3200 Scanners,Cradle Kits, SW License	General Fund	1,059.40
DHS ASSOCIATES, INC	PO 76105-MC3200 Scanners,Cradle Kits, SW License	General Fund	188.70
DHS ASSOCIATES, INC	PO 76105-MC3200 Scanners,Cradle Kits, SW License	Public Records Mod Fund	115.00
EVELIO J DOMINGUEZ	Dominguez- October 2017 Monthly Local Travel	General Fund	35.95
FEDERAL EXPRESS CORP	FedEx_Acct 2465-5699-7_Finance & Accounting	General Fund	53.72
JEREMIAH R. TAYLOR	Obid Pymnt-TDA 2013-855 Prc1 20-22-27-6108-61-030	Tax Deed Sales Fund	1,632.72
JOSHUA GUILLEMETTE	Guillemette - November 2017 Monthly Local Travel	General Fund	128.40
KERRY HERZIG	Tax Deed Dep Refund- Bidder 8408- Kerry Herzig	Tax Deed Deposits	500.00
MATEER & HARBERT PA	Professional Services Rendered Through 11/30/17	General Fund	2,214.00
MECHANICAL SERVICES OF CENT FL	PO 75998 Liebert HVAC Maint Contract 9/1-11/30/17	Public Records Mod Fund	141.81
MECHANICAL SERVICES OF CENT FL	PO 75998 Liebert HVAC Maint Contract 9/1-11/30/17	Public Records Mod Fund	283.64
MECHANICAL SERVICES OF CENT FL	PO 75998 Liebert HVAC Maint Contract 9/1-11/30/17	Public Records Mod Fund	0.02

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
MECHANICAL SERVICES OF CENT FL	Repairs to Liebert #3 Leak Check	Public Records Mod Fund	3,291.10
MESSER CAPARELLO PA	Professional Services Rendered Through 11/30/2017	General Fund	1,117.85
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2015-175,2015-257 Sale 1/25/18	Tax Deed Sales Fund	160.00
NORTH AMERICAN OFFICE SOLUTIONS	PO 76078-Bizhub 501 A05011100362	General Fund	32.89
NORTH AMERICAN OFFICE SOLUTIONS	PO 76079- Bizhub 454e Annual Maintenance FY18	General Fund	14.69
NORTH AMERICAN OFFICE SOLUTIONS	PO 76079- Bizhub 454e Annual Maintenance FY18	General Fund	54.38
NORTH AMERICAN OFFICE SOLUTIONS	PO 76079- Bizhub 454e Annual Maintenance FY18	General Fund	18.55
NORTH AMERICAN OFFICE SOLUTIONS	PO 76079- Bizhub 454e Annual Maintenance FY18	General Fund	29.24
NORTH AMERICAN OFFICE SOLUTIONS	PO 76079- Bizhub 454e Annual Maintenance FY18	Public Records Mod Fund	31.04
NORTH AMERICAN OFFICE SOLUTIONS	PO 76080- Bizhub 364e Annual Maintenance FY18	General Fund	2.00
NORTH AMERICAN OFFICE SOLUTIONS	PO 76080- Bizhub 364e Annual Maintenance FY18	General Fund	1.94
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	General Fund	16.23
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	General Fund	10.57
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	Public Records Mod Fund	15.69
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	Public Records Mod Fund	56.11
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	General Fund	46.64
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	General Fund	62.45
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	General Fund	28.99
NORTH AMERICAN OFFICE SOLUTIONS	PO 76082 -Bizhub 363 Annual Maintenance FY18	General Fund	2.82
NORTH AMERICAN OFFICE SOLUTIONS	PO 76083- Bizhub C308 Annual Maintenance FY18	General Fund	26.59
NORTH AMERICAN OFFICE SOLUTIONS	PO 76083- Bizhub C308 Annual Maintenance FY18	General Fund	80.35
NORTH AMERICAN OFFICE SOLUTIONS	PO 76084 - Bizhub 554e Annual Maintenance FY18	General Fund	40.79
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds-Multiple TDA's Sale 11/30/17	Tax Deed Sales Fund	19,510.08
ORREN SPENCE	Tax Deed Dep Refund - Bidder 5996- Orren Spence	Tax Deed Deposits	250.00
OSCEOLA COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2015-5056 Sale 1/25/18	Tax Deed Sales Fund	80.00
PALM BEACH COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2015-22454,2015-22455 Sale 1/25/18	Tax Deed Sales Fund	80.00
PENN CREDIT CORP	Collection Fee False Alarm Rev 10/1/17-10/31/17	General Fund	1,420.80
PENN CREDIT CORP	Collection Fee-Parking Tckt Rev 10/1/17-10/31/17	General Fund	109.99
RALPH FORESTA	Foresta - November 2017 Monthly Local Travel	General Fund	180.83
REALAUCTION.COM LLC	Advertising Fee - Nov 2017 RealAuction Fees	Tax Deed Sales Fund	7,693.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
REGINALD B LOWERY	Lowery - November 2017 Monthly Local Travel	General Fund	124.92
RIO DE LA PLATA INVESTORS LLC	Tax Deed Dep Refund-Bidder 5281-Rio De La Plata	Tax Deed Deposits	9,996.00
SABRINA HOWELL	Howell- November 2017 Monthly Local Travel	General Fund	104.86
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2015-17161 Sale 1/25/18	Tax Deed Sales Fund	80.00
STONEFIELD INVESTMENT FUND IV LLC	Applicant Refund-TDA 2015-19422,2015-19625 1/18/18	Tax Deed Sales Fund	807.27
STONEFIELD INVESTMENT FUND IV LLC	Applicant Refund-TDA 2015-8891 Sale 1/18/18	Tax Deed Sales Fund	576.12
TYLER TECHNOLOGIES INC	PO 76008-Migration of File Syst from Oracle ot SQL	Public Records Mod Fund	35.00
WENTWORTH FLORIDA HOLDINGS LLC	Release Cert of Trans-CourtOrder #2107-CA-000855-O	Lien Escrow Fund	39,347.68
YALONDA YOUNG	Young - November 2017 Monthly Local Travel	General Fund	66.34
		TOTAL	<u>370,990.37</u>