

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20180123 To: 20180123**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
5T WEALTH PARTNERS LP	Applicant Refund - TDA 2015-23317	Tax Deed Sales Fund	203.96
AT&T MOBILITY LLC	Acct 287272577827 Ipad & Wireless Hotspot 12/31/17	General Fund	153.04
BASSEM BENIAMIN	Tax Deed Dep Refund-Bidder 5744-Bassem Beniamin	Tax Deed Deposits	3,000.00
BOARD OF COUNTY COMMISSIONERS	Acct A0198_Business Cards, Printing Plates	General Fund	32.78
BREVARD COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2015-2623 Sale Date 3/8/18	Tax Deed Sales Fund	40.00
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050242467-01_Service 1/8/18-2/7/18	General Fund	399.00
BROWARD COUNTY SHERIFF DEPT	Sheriff Fee - TDA 2015-16884 Sale Date 3/8/18	Tax Deed Sales Fund	40.00
CANDI LUCAS	Certificate of Transfer- 20170545272- Candi Lucas	Lien Escrow Fund	13,443.41
CARLOS LOPEZ	Lopez - January 2018 Monthly Local Travel	General Fund	13.62
CDW LLC	PO 76111-RSA Annual Maintenance 1/1/18-12/31/18	Public Records Mod Fund	494.40
CDW LLC	PO 76111-RSA Annual Maintenance 1/1/18-12/31/18	Public Records Mod Fund	168.00
CITY OF AOPKA	Obid Pymnt-TDA2015-2323 Prcl 09-21-28-0196-80-812	Tax Deed Sales Fund	5,547.10
CITY OF ORLANDO	Obid Pymnt-TDA2013-12865 Prcl 33-22-29-4752-01-100	Tax Deed Sales Fund	48,388.24
CITY OF ORLANDO	Obid Pymnt-TDA2015-11733 Prcl 33-22-29-4597-01-230	Tax Deed Sales Fund	37,757.85
DELL MARKETING LP	PO 76113-PowerEdge R430 Servers	Public Records Mod Fund	1,341.05
DELL MARKETING LP	PO 76113-PowerEdge R430 Servers	Public Records Mod Fund	121.45
DELL MARKETING LP	PO 76113-PowerEdge R430 Servers	Public Records Mod Fund	1,746.70
DELL MARKETING LP	PO 76113-PowerEdge R430 Servers	Public Records Mod Fund	604.90
DELL MARKETING LP	PO 76113-PowerEdge R430 Servers	Public Records Mod Fund	72.90
DELL MARKETING LP	PO 76113-PowerEdge R430 Servers	Public Records Mod Fund	459.15
DELL MARKETING LP	PO 76113-PowerEdge R430 Servers	Public Records Mod Fund	1,552.35
DELL MARKETING LP	PO 76113-PowerEdge R430 Servers	Public Records Mod Fund	144.13
DELL MARKETING LP	PO 76113-PowerEdge R430 Servers	Public Records Mod Fund	187.21
DELL MARKETING LP	PO 76113-PowerEdge R430 Servers	Public Records Mod Fund	187.73

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
DELL MARKETING LP	PO 76113-PowerEdge R430 Servers	Public Records Mod Fund	43.08
DELL MARKETING LP	PO 76113-PowerEdge R430 Servers	Public Records Mod Fund	441.76
DELL MARKETING LP	PO 76113-PowerEdge R430 Servers	Public Records Mod Fund	573.79
DELL MARKETING LP	PO 76113-PowerEdge R430 Servers	Public Records Mod Fund	575.35
DELL MARKETING LP	PO 76113-PowerEdge R430 Servers	Public Records Mod Fund	132.05
DELL MARKETING LP	PO 76113-PowerEdge R430 Servers	Public Records Mod Fund	826.00
DELL MARKETING LP	PO 76113-PowerEdge R430 Servers	Public Records Mod Fund	1,258.40
DUVAL COUNTY SHERIFF DEPT	Sheriff Fee - TDA 2011-4246 Sale Date 3/8/18	Tax Deed Sales Fund	40.00
	Tax Deed Dep Refund-Bidder 8034-Empiria Homes, Inc	Tax Deed Deposits	2,000.00
EMPIRIA HOMES, INC			
ESCAMBIA COUNTY SHERIFF DEPT	Sheriff Fee - TDA 2011-4236 Sale Date 3/8/18	Tax Deed Sales Fund	40.00
FIORIELLO SAVIANE	Tax Deed Dep Refund-Bidder 8275-Fiorello Saviane	Tax Deed Deposits	1,000.00
	Obid Pymnt-TDA2013-10979 Prcl 19-22-29-6954-12-020	Tax Deed Sales Fund	27,132.39
GERALDINE BELL WAITES			
GONDRAN & PORTO ASSOCIATES, LLC	Tax Deed Dep Refund-Bidder 7736-Gondran & Porto	Tax Deed Deposits	3,300.00
GOVERNMENT FORMS AND SUPPLIES LLC	PO 76102 - Orange County A/P & Comptroller Checks	General Fund	1,737.50
GOVERNMENT FORMS AND SUPPLIES LLC	PO 76102 - Orange County A/P & Comptroller Checks	General Fund	86.88
GOVERNMENT FORMS AND SUPPLIES LLC	PO 76102 - Orange County A/P & Comptroller Checks	General Fund	335.00
GOVERNMENT FORMS AND SUPPLIES LLC	PO 76102-Orance County AP/Compt Checks	General Fund	86.90
GOVERNMENT FORMS AND SUPPLIES LLC	PO 76102-Orance County AP/Compt Checks	General Fund	4.35
GOVERNMENT FORMS AND SUPPLIES LLC	PO 76102-Orance County AP/Compt Checks	General Fund	30.45
GRAYROBINSON PA	Legal Service File # 121170-1 - December 2017	General Fund	322.50
HAROLD GANGA	Ganga-1/2017-10/2017 Local Travel	General Fund	91.56
HAROLD GANGA	Ganga-1/2017-10/2017 Local Travel	General Fund	13.08
JAMES MOODY	Tax Deed Dep Refund - Bidder 8638 - James Moody	Tax Deed Deposits	5,000.00
JAMES READ	Tax Deed Dep Refund-Bidder 8455-James Read	Tax Deed Deposits	1,000.00
	Obid Pymnt-TDA2013-10979 Prcl 19-22-29-6954-12-020	Tax Deed Sales Fund	13,972.38
JUPITER ASSET RECOVERY, LLC			

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
JUST PROGRAM LLC DBA	PO 76092-Agreement for Website Maint&Support FY18	Public Records Mod Fund	2,000.00
KATHLEEN STEFFEN	Steffen-Oct & Nov 2017 Monthly Local Travel	General Fund	35.20
KATHLEEN STEFFEN	Steffen - December 2017 Monthly Local Travel	General Fund	20.43
KENRICK LABOY	Tax Deed Dep Refund-Bidder 5128-Kenrick Laboy	Tax Deed Deposits	1,200.00
KYLE QUACKENBUSH	Quackenbush-QuarterlyPREP Meeting Orlando- 12/19/17	General Fund	10.00
LAKE COUNTY SHERIFF DEPT	Sheriff Fee - TDA 2015-15610 Sale Date 3/8/18	Tax Deed Sales Fund	40.00
LISA FULLER	Fuller-Local Travel-11/13/17 ISACA Training, UCF	General Fund	19.29
LOGANVILLE REAL ESTATE HOLDINGS, INC	Tax Deed Dep Refund - Bidder 8622 - Loganville	Tax Deed Deposits	10,000.00
NOELIA PEREZ	Perez-Monthly Local Travel Sunshine Meeting1/17/18	General Fund	10.46
NORTH AMERICAN OFFICE SOLUTIONS	PO 76078-Bizhub 501 A05011100362	General Fund	22.63
NORTH AMERICAN OFFICE SOLUTIONS	PO 76079- Bizhub 454e Annual Maintenance FY18	General Fund	9.92
NORTH AMERICAN OFFICE SOLUTIONS	PO 76079- Bizhub 454e Annual Maintenance FY18	General Fund	18.72
NORTH AMERICAN OFFICE SOLUTIONS	PO 76079- Bizhub 454e Annual Maintenance FY18	General Fund	18.65
NORTH AMERICAN OFFICE SOLUTIONS	PO 76079- Bizhub 454e Annual Maintenance FY18	General Fund	24.16
NORTH AMERICAN OFFICE SOLUTIONS	PO 76079- Bizhub 454e Annual Maintenance FY18	Public Records Mod Fund	23.61
NORTH AMERICAN OFFICE SOLUTIONS	PO 76080- Bizhub 364e Annual Maintenance FY18	General Fund	1.10
NORTH AMERICAN OFFICE SOLUTIONS	PO 76080- Bizhub 364e Annual Maintenance FY18	General Fund	0.94
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	General Fund	24.67
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	General Fund	7.76
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	Public Records Mod Fund	15.64

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	Public Records Mod Fund	58.74
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	General Fund	23.12
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	General Fund	55.64
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	General Fund	20.08
NORTH AMERICAN OFFICE SOLUTIONS	PO 76082 -Bizhub 363 Annual Maintenance FY18	General Fund	3.83
NORTH AMERICAN OFFICE SOLUTIONS	PO 76083- Bizhub C308 Annual Maintenance FY18	General Fund	23.05
NORTH AMERICAN OFFICE SOLUTIONS	PO 76083- Bizhub C308 Annual Maintenance FY18	General Fund	64.10
NORTH AMERICAN OFFICE SOLUTIONS	PO 76084 - Bizhub 554e Annual Maintenance FY18	General Fund	29.87
ORACLE AMERICA, INC	PO 76058-Oracle Support Service #2214326 FY18	Public Records Mod Fund	322.14
ORACLE AMERICA, INC	PO 76058-Oracle Support Service #2214326 FY18	Public Records Mod Fund	4,295.11
ORACLE AMERICA, INC	PO 76058-Oracle Support Service #2214326 FY18	Public Records Mod Fund	322.14
ORACLE AMERICA, INC	PO 76058-Oracle Support Service #2214326 FY18	Public Records Mod Fund	1,073.78
ORACLE AMERICA, INC	PO 76058-Oracle Support Service #2214326 FY18	Public Records Mod Fund	322.14
ORACLE AMERICA, INC	PO 76058-Oracle Support Service #2214326 FY18	Public Records Mod Fund	4,998.67
ORACLE AMERICA, INC	PO 76058-Oracle Support Service #2214326 FY18	Public Records Mod Fund	196.12
ORACLE AMERICA, INC	PO 76058-Oracle Support Service #2214326 FY18	Public Records Mod Fund	653.74
ORACLE AMERICA, INC	PO 76058-Oracle Support Service #2214326 FY18	Public Records Mod Fund	196.12
ORANGE COUNTY SHERIFF	Sheriff Fee-Multiple TDAs- Sale Date 2/8/2018	Tax Deed Sales Fund	3,440.00
	Distr of Proceeds-TDA2010-32268,2011-30370		
ORANGE COUNTY TAX COLLECTOR	1/11/18	Tax Deed Sales Fund	10,840.20
ORANGE COUNTY TAX COLLECTOR	Distr of Proceeds-TDA 2011-14999 Sale Date 1/11/18	Tax Deed Sales Fund	4,980.06
	Obid Pymnt-TDA2015-10935 Prcl 28-22-29-4599-02-140		
ORANGE COUNTY TAX COLLECTOR		Tax Deed Sales Fund	7,941.49
PALM BEACH COUNTY SHERIFF DEPT	Sheriff Fee - TDA 2015-6041 Sale Date 3/8/18	Tax Deed Sales Fund	80.00
PFA INC	Images Converted to Microfilm 7/31/31-8/11/17	Public Records Mod Fund	2,207.91
RHONDA HANEY	Haney-January 2018 Local Monthyl Travel	General Fund	71.28

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee-Multiple TDAs - Sale Date 3/8/18	Tax Deed Sales Fund	200.00
SUNTRUST BANK, INC	Obid Pymnt-2013-10979 Prcl 19-22-29-6954-12-020	Tax Deed Sales Fund	18,440.35
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 12/5/17-1/4/18	General Fund	157.37
THE LAMPO GROUP LLC DBA	Financial Wellness Video Lessons-1/1/18 - 12/31/18	General Fund	3,000.00
TYLER TECHNOLOGIES INC	PO 76115- Integration Real Auction & TDSM	Public Records Mod Fund	175.00
U.S. BANK AS CUST FOR MAGNOLIA TC	Applicant Refund-TDA2015-20850 Sale 3/8/18	Tax Deed Sales Fund	262.68
WELLS FARGO BANK NA	Account Analysis Statement -November 2017	General Fund	23,148.20
WEST ORANGE TIMES C/O	Advertising Fee - Multiple TDA's Sale Date 2/15/18	Tax Deed Sales Fund	2,070.00
WEST ORANGE TIMES C/O	Advertising Fee-Multiple TDAs-2/22/18 & 1xOnly Run	Tax Deed Sales Fund	4,792.50
		TOTAL	<u>284,111.00</u>