

**ORANGE COUNTY COMPTROLLER  
CHECK REGISTER  
For Checks Dated From: 20180320 To: 20180320**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ADP INVESTMENTS LLC	Tax Deed Dep Refund-Bidder 5382- ADP Investments	Tax Deed Deposits	10,000.00
AT & T	SubAcct 831-000-3376-978 MISAccess 2/19/18-3/18/18	General Fund	1,403.92
B & A MULTI SERVICES	Tax Deed Dep Refund-Bidder 8947 - B&A Multi Srvc	Tax Deed Deposits	1,500.00
BLOOMBERG FINANCE LP	Bloomberg Svc-Acct 21511 2/6/18 -5/5/18	General Fund	8,235.50
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050242467-01_Service 3/8/18-4/7/18	General Fund	399.00
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050259931-01 Service 3/5/18-4/4/18	General Fund	188.99
BROWARD COUNTY SHERIFF DEPT	Sheriff Fee - TDA2014-13983-Sale 5/3/2018	Tax Deed Sales Fund	80.00
CFC - FGFOA	CFC FGFOA Membership - E. Rush	General Fund	10.00
CFC - FGFOA	CFC FGFOA Membership - R. LaMarca	General Fund	10.00
FGFOA - MEMBERSHIPS	E. Rush - FGFOA Annual Dues paid through 6/30/2018	General Fund	35.00
FGFOA - MEMBERSHIPS	R. LaMarca FGFOA Annual Dues paid through 6/30/18	General Fund	35.00
FLORIDA DEPARTMENT OF REVENUE	Obid Pymnt-TDA2015-16956 Prcl 04-22-30-9414-02-090	Tax Deed Sales Fund	988.03
JOHN MILLER	Tax Deed Dep Refund-Bidder 8444-John Miller	Tax Deed Deposits	5,000.00
KATHLEEN STEFFEN	K Steffen - March 1, 2018 - Monthly Local Travel	General Fund	21.15
M M AUTO COLLISION INC	Redeemer Refund-TDA 2014-18178 Sale 8/3/17	Tax Deed Sales Fund	49.00
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2011-15406,2015-13972-Sale 5/3/18	Tax Deed Sales Fund	160.00
NORTH AMERICAN OFFICE SOLUTIONS	PO 76078-Bizhub 501 A05011100362	General Fund	23.62
NORTH AMERICAN OFFICE SOLUTIONS	PO 76079- Bizhub 454e Annual Maintenance FY18	General Fund	8.67
NORTH AMERICAN OFFICE SOLUTIONS	PO 76079- Bizhub 454e Annual Maintenance FY18	General Fund	28.89
NORTH AMERICAN OFFICE SOLUTIONS	PO 76079- Bizhub 454e Annual Maintenance FY18	General Fund	17.68
NORTH AMERICAN OFFICE SOLUTIONS	PO 76079- Bizhub 454e Annual Maintenance FY18	General Fund	27.41
NORTH AMERICAN OFFICE SOLUTIONS	PO 76079- Bizhub 454e Annual Maintenance FY18	Public Records Mod Fund	27.54
NORTH AMERICAN OFFICE SOLUTIONS	PO 76080- Bizhub 364e Annual Maintenance FY18	General Fund	0.94
NORTH AMERICAN OFFICE SOLUTIONS	PO 76080- Bizhub 364e Annual Maintenance FY18	General Fund	0.72
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	General Fund	13.57
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	General Fund	13.11
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	Public Records Mod Fund	13.78
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	Public Records Mod Fund	59.51
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	General Fund	20.37
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	General Fund	43.09

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	General Fund	14.59
NORTH AMERICAN OFFICE SOLUTIONS	PO 76082 -Bizhub 363 Annual Maintenance FY18	General Fund	7.77
NORTH AMERICAN OFFICE SOLUTIONS	PO 76084 - Bizhub 554e Annual Maintenance FY18	General Fund	35.80
NORTH AMERICAN OFFICE SOLUTIONS	PO 76083- Bizhub C308 Annual Maintenance FY18	General Fund	21.72
NORTH AMERICAN OFFICE SOLUTIONS	PO 76083- Bizhub C308 Annual Maintenance FY18	General Fund	83.80
COMMISSIONERS	Obid Pymnt-TDA2015-16956 Prcl 04-22-30-9414-02-090	Tax Deed Sales Fund	66,397.03
COMMISSIONERS	Obid Pymnt-TDA2015-175 Prcl 16-20-27-2912-00-049	Tax Deed Sales Fund	12,282.01
COMMISSIONERS	Obid Pymnt-TDA 2015-246 Prcl 21-20-27-0000-00-055	Tax Deed Sales Fund	1,235.94
ORANGE COUNTY CLERK OF COURTS	Obid Pymnt-TDA2013-10756 Prcl 18-22-29-8050-00-502	Tax Deed Sales Fund	225.01
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds - Multiple TDA's-Sale 3/8/18	Tax Deed Sales Fund	40,535.06
PHIL DIAMOND	Diamond-FCCC New Clerk-Palm Coast 3/11-3/14/18	General Fund	93.34
PHILIP KELSEY	Kelsey - Monthly Local Travel 12/14/17 & 2/8/18	General Fund	41.86
INC	PO 76127- Replacedment SFP's for RCC Data Center	Public Records Mod Fund	12,644.00
INC	PO 76127 - Replacement SFP Shipping & Handling	General Fund	7.34
RING POWER CORPORATION	PO 76088-Annual Maint 3 Scissor Lifts & 1 Forklift	General Fund	81.00
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RING POWER CORPORATION	PO 76088- SN 2632113050 Annual Insp/Decals/Freight	General Fund	112.00
RING POWER CORPORATION	PO 76088- SN 2632146691 Annual Insp/Decals/Freight	General Fund	159.67
RYAN SMITH	Smith-2018 PRIA Conf. New Orleans, LA 2/26-3/3/18	General Fund	85.00
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee- TDA 2014-14085 - Sale Date 5/3/18	Tax Deed Sales Fund	40.00
SIRIUS COMPUTER SOLUTIONS, INC	PO 76096-HCP AW POC Services	Public Records Mod Fund	1,500.00
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 2/5/18-3/4/18	General Fund	157.37
INC DBA	Cust 556735 Payroll Library Web Version (PYLW04)	General Fund	2,567.00
US POSTAL SERVICE	Stamp Replenish - 77 books @ \$10.00	General Fund	770.00
VERTIV SERVICES , INC.	PO 76120-Liebert UPS/Power/Batt Srvc 2/3/18-2/2/19	Public Records Mod Fund	6,627.95
VERTIV SERVICES , INC.	PO 76120-Liebert UPS/Power/Batt Srvc 2/3/18-2/2/19	Public Records Mod Fund	3,452.05
WEST ORANGE TIMES C/O	Advertising Fee-Multiple TDAs - 4/19/18 Sale	Tax Deed Sales Fund	2,790.00
DBA	BillAcct#1000527911 2/1/18-2/28/18 Ven 41-1426973	General Fund	380.00
		<b>TOTAL</b>	<b><u>180,923.80</u></b>