

**ORANGE COUNTY COMPTROLLER  
CHECK REGISTER  
For Checks Dated From: 20180515 To: 20180515**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AGUSTIN RODRIGUEZ II	A. Rodriguez - April 2018 Monthly Local Travel	General Fund	39.24
ASSET INTERVENTION INC	Obid Pymnt-TDA2013-9170 Prcl 36-21-29-1352-07-070	Tax Deed Sales Fund	3,934.87
AT & T	Sub Acct 831-000-7406-839 ADI Access 4/19-5/18/18	General Fund	291.82
BEN ZAERI	Tax Deed Dep Refund-Bidder 5508-Ben Zaeri	Tax Deed Deposits	38,000.00
BLOOMBERG FINANCE LP	Bloomberg Svc-Acct 21511 5/6/18 - 8/5/18	General Fund	8,205.00
BOARD OF COUNTY COMMISSIONERS	Fleet Services for April 2018	General Fund	307.07
BOARD OF COUNTY COMMISSIONERS	Fleet Services for April 2018	Public Records Mod Fund	1,630.93
BOARD OF COUNTY COMMISSIONERS	Court Tech Fees-50% Allocation for April 2018	Court Technology Fees Fund	269,036.00
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050259931-01 Service 5/5/18-6/4/18	General Fund	188.99
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050242467-01_Service 5/8/18-6/7/18	General Fund	399.00
BRYAN LEFILS	B LeFils-2018 MER Conf.-Chicago, IL 5/6-9,2018	General Fund	75.00
CANDIS MASSEY	Tax Deed Dep Refund-Bidder 9187-Candis Massey	Tax Deed Deposits	300.00
CITY OF ORLANDO	Obid Pymnt-TDA2015-12152 Prcl 35-22-29-8304-02-010	Tax Deed Sales Fund	4,736.34
DAVID ROONEY	D Rooney-FCCC OR Presentation-Crystal River-5/8/18	General Fund	78.05
DELL MARKETING LP	PO 76154-Intel X710 Dual Port 10Gb Direct Cust Kit	Public Records Mod Fund	389.99
DELL MARKETING LP	PO 76149-Dell Server Maint Renewal PowerEdge R420	Public Records Mod Fund	569.41
DELL MARKETING LP	PO 76149-Dell Server Maint Renewal PowerEdge R420	Public Records Mod Fund	671.09
DELL MARKETING LP	PO 76149-Dell Server Maint Renewal PowerEdge R420	Public Records Mod Fund	545.31
DELL MARKETING LP	PO 76149-Dell Server Maint Renewal PowerEdge R420	Public Records Mod Fund	642.69
DELL MARKETING LP	PO 76149-Dell Server Maint Renewal PowerEdge R420	Public Records Mod Fund	545.31
DELL MARKETING LP	PO 76149-Dell Server Maint Renewal PowerEdge R420	Public Records Mod Fund	642.69

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
DELL MARKETING LP	PO 76149-Dell Server Maint Renewal PowerEdge R420	Public Records Mod Fund	545.31
DELL MARKETING LP	PO 76149-Dell Server Maint Renewal PowerEdge R420	Public Records Mod Fund	642.69
DELL MARKETING LP	PO 76149-Dell Server Maint Renewal PowerEdge R420	Public Records Mod Fund	616.86
DELL MARKETING LP	PO 76149-Dell Server Maint Renewal PowerEdge R420	Public Records Mod Fund	623.64
DELL MARKETING LP	PO 76149-Dell Server Maint Renewal PowerEdge R420	Public Records Mod Fund	310.50
DELL MARKETING LP	PO 76149-Dell Server Maint Renewal PowerEdge R420	Public Records Mod Fund	422.67
FLORIDA TOURIST DEV TAX ASSOC INC	K Steffen - FTDTA Conf 7/24-27/18-Daytona Beach	General Fund	225.00
FLORIDA TOURIST DEV TAX ASSOC INC	R. Fox-FTDTA Conf- 7/24-27/2018 -Daytona Beach	General Fund	225.00
JOSHUA GUILLEMETTE	J. Guillemette - April 2018 Monthly Local Travel	General Fund	39.02
JUST PROGRAM LLC DBA KATHRYN KAYE COLLIE KOLREI	PO 76092-Agreement for Website Maint&Support FY18	Public Records Mod Fund	2,000.00
LESLEY STOKES	Professional Services Rendered Through 3/31/18	General Fund	4,512.00
LORA SIMMONS	Tax Deed Dep Refund-Bidder 5867-Kolrei	Tax Deed Deposits	3,000.00
MAHAMMAD QURESHI	L. Stokes - March 2018 Monthly Local Travel	General Fund	11.99
MATEER & HARBERT PA	Tax Deed Dep Refund-Bidder 9408-Lora Simmons	Tax Deed Deposits	200.00
ORANGE COUNTY SHERIFF	Purchaser Dep Refund-TDA 2015-6816 Sale 5/3/18	Tax Deed Sales Fund	275.11
ORANGE COUNTY TAX COLLECTOR	Professional Services Rendered Through 4/30/18	General Fund	1,215.00
ORANGE COUNTY TAX COLLECTOR	Sheriff Fee - 6/14/18 Tax Deed Auction	Tax Deed Sales Fund	240.00
ORANGE COUNTY TAX COLLECTOR	Distrib of Proceeds- TDA 2015-6816 Sale 5/3/2018	Tax Deed Sales Fund	4,729.89
	Distrib of Proceeds - TDA 2009-4190 Sale 5/8/18	Tax Deed Sales Fund	6,178.84
	Distrib of Proceeds - Multiple TDA's Sale 5/3/2018	Tax Deed Sales Fund	22,041.27
PARADICE LAND TRUST	Tax Deed Dep Refund-Bidder8241-Paradice Land Trust	Tax Deed Deposits	3,120.00
PHIL DIAMOND	P Diamond- ALGA- 5/6-5/8/18-Colorado Springs, CO	General Fund	42.43
PRESIDIO NETWORKED SOLUTIONS INC	PO 76127-Shipping & Handling	General Fund	7.34

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
PRESIDIO NETWORKED SOLUTIONS INC	PO 76147 - Cisco Twinax Cables	General Fund	351.00
PRESIDIO NETWORKED SOLUTIONS INC	PO 76127- Replacedment SFP's for RCC Data Center	Public Records Mod Fund	9,164.00
RAY SOLLENBERGER	Certificate of Transfer-Case No. 2018-CC-005274-O	Lien Escrow Fund	7,787.45
REEL BUILDERS LLC	Certificate of Transfer-Case No. 2018-CA-002785	Lien Escrow Fund	111,470.35
SABRINA HOWELL	S. Howell - April 2018 Monthly Local Travel	General Fund	100.44
SEAN MATHIS	Tax Deed Dep Refund-Bidder 9304-Sean Mathis	Tax Deed Deposits	805.00
SHI INTERNATIONAL CORP	PO 76155-Canon DR-M16II Desktop Scanner-OR	Public Records Mod Fund	2,475.00
SHI INTERNATIONAL CORP	PO 76153-Raritan Dominion KVM & Serial Switches	Public Records Mod Fund	5,774.00
SHI INTERNATIONAL CORP	PO 76153-Raritan Dominion KVM & Serial Switches	Public Records Mod Fund	1,066.00
SUMMIT BROADBAND INC	PO 76099 - Dark Fiber Lease for RCC Data Center	General Fund	6,510.00
SUMMIT BROADBAND INC	PO 76099 - Dark Fiber Lease for RCC Data Center	General Fund	7,500.00
SUN BAY CLUB CONDOMINIUM ASSN., INC	Obid Pymnt-TDA2014-7841 Prcl 26-21-29-8412-06- 159	Tax Deed Sales Fund	2,811.77
SUN BAY CLUB CONDOMINIUM ASSN., INC	Obid Pymnt-TDA2014-7846 Prcl 26-21-29-8412-07- 256	Tax Deed Sales Fund	9,575.77
SUN BAY CLUB CONDOMINIUM ASSN., INC	Obid Pymnt-TDA2014-7843 Prcl 26-21-29-8412-06- 259	Tax Deed Sales Fund	4,932.77
TIPTOE INTERNATIONAL INC	Tax Deed Dep Refund-Bidder 9506-Tiptoe Intn'l Inc	Tax Deed Deposits	40,000.00
TRISAN BECHTLE	T. Bechtle - March 2018 Monthly Local Travel	General Fund	11.99
TYLER TECHNOLOGIES INC	PO 76115- Integration Real Auction & TDSM	Public Records Mod Fund	490.00
WELLS FARGO BANK NA	Account Analysis Statement - March 2018	General Fund	23,061.96
WEST ORANGE TIMES C/O WEST PUBLISHING CORPORATION DBA	Advertising Fee-TDA2011-20446,20435 Sale 6/15/18	Tax Deed Sales Fund	180.00
	BillAcct#1000527911 4/1/18-4/30/18 Ven 41-1426973	General Fund	380.00
WISLENE FLORESTAL	Tax Deed Dep Refund-Bidder 9346-Wislene Florestal	Tax Deed Deposits	1,635.00
		<b>TOTAL</b>	<b><u>618,535.86</u></b>