

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20181204 To: 20181204**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ABHIMANYU MANSINGHKA	Tax Deed Deposit Refund-Bidder 10360-A Mansinghka Acct 287272577827 Ipad & Wireless Hotspot 10/31/18	Tax Deed Deposits	30,000.00
AT&T MOBILITY LLC	Acct A0198-Printing Plate, Business Cards	General Fund	156.98
BOARD OF COUNTY COMMISSIONERS	Fleet Services for October 2018	General Fund	86.59
BOARD OF COUNTY COMMISSIONERS	Sheriff Fee - Sale 01/17/19	General Fund	234.95
BROWARD COUNTY SHERIFF DEPT	Tax Deed Deposit Refund-Bidder 10650-C Brown	Tax Deed Sales Fund	80.00
CHRISTOPHER BROWN	FedEx_Acct 8758-4125-4_Finance & Accounting	Tax Deed Deposits	5,000.00
FEDERAL EXPRESS CORP	FedEx_Acct 8758-4125-4_Finance & Accounting	General Fund	10.19
FEDERAL EXPRESS CORP	Orange County Custodian Acct - October 2018	General Fund	11.64
FIFTH THIRD BANK	Applicant Refund-TDA 2016-16064 Sale 01/17/19	General Fund	834.01
HMF FL E LLC		Tax Deed Sales Fund	408.65
LESSA INVESTMENTS	Tax Deed Deposit Refund-Bidder 6766-Lessa Invest	Tax Deed Deposits	7,006.00
MARIE FORTUNE	Tax Deed Deposit Refund-Bidder 10505-M Fortune	Tax Deed Deposits	4,000.00
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee Sale 01/17/19	Tax Deed Sales Fund	120.00
MID FLORIDA ARMORED & ATM	Armored Car Services - November 2018	General Fund	350.00
MID FLORIDA ARMORED & ATM	Armored Car Services - November 2018	General Fund	350.00
MID FLORIDA ARMORED & ATM	Armored Car Services - November 2018	General Fund	350.00
NORTH AMERICAN OFFICE SOLUTIONS	PO 76215-Bizhub 362 Annual Maint renewal FY19	General Fund	3.44
NORTH AMERICAN OFFICE SOLUTIONS	PO 76217-Bizhub 808 Annual Maint renewal FY19	General Fund	79.76
NORTH AMERICAN OFFICE SOLUTIONS	PO 76217-Bizhub 808 Annual Maint renewal FY19	General Fund	91.17
NORTH AMERICAN OFFICE SOLUTIONS	PO 76218-Bizhub 363 Annual Maint renewal FY19	General Fund	10.72
NORTH AMERICAN OFFICE SOLUTIONS	PO 76218-Bizhub 363 Annual Maint renewal FY19	General Fund	7.53
NORTH AMERICAN OFFICE SOLUTIONS	PO 76218-Bizhub 363 Annual Maint renewal FY19	Public Records Mod Fund	16.99

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
NORTH AMERICAN OFFICE SOLUTIONS	PO 76218-Bizhub 363 Annual Maint renewal FY19	Public Records Mod Fund	36.51
NORTH AMERICAN OFFICE SOLUTIONS	PO 76218-Bizhub 363 Annual Maint renewal FY19	General Fund	18.16
NORTH AMERICAN OFFICE SOLUTIONS	PO 76220-Bizhub 364e Annual Maint renewal FY19	General Fund	2.60
NORTH AMERICAN OFFICE SOLUTIONS	PO 76220-Bizhub 364e Annual Maint renewal FY19	General Fund	2.66
NORTH AMERICAN OFFICE SOLUTIONS	PO 76213-Bizhub 454e Annual Maint renewal FY19	General Fund	16.62
NORTH AMERICAN OFFICE SOLUTIONS	PO 76213-Bizhub 454e Annual Maint renewal FY19	General Fund	50.67
NORTH AMERICAN OFFICE SOLUTIONS	PO 76213-Bizhub 454e Annual Maint renewal FY19	General Fund	29.24
NORTH AMERICAN OFFICE SOLUTIONS	PO 76213-Bizhub 454e Annual Maint renewal FY19	General Fund	27.32
NORTH AMERICAN OFFICE SOLUTIONS	PO 76213-Bizhub 454e Annual Maint renewal FY19	General Fund	27.51
NORTH AMERICAN OFFICE SOLUTIONS	PO 76219-Bizhub 501 Annual Maint renewal FY19	General Fund	22.42
NORTH AMERICAN OFFICE SOLUTIONS	PO 76216- Bizhub Annual maint renewal FY19	General Fund	42.03
NORTH AMERICAN OFFICE SOLUTIONS	PO 76214-Bizhub C308 Annual Maint renewal FY19	General Fund	26.45
NORTH AMERICAN OFFICE SOLUTIONS	PO 76214-Bizhub C308 Annual Maint renewal FY19	General Fund	112.40
PALM BEACH COUNTY SHERIFF DEPT PHIL DIAMOND	Sheriff Fee - Sale 01/17/19	Tax Deed Sales Fund	80.00
SEMINOLE COUNTY SHERIFF DEPT	P Diamond - October 2018 Monthly Local Travel	General Fund	14.60
SIRIUS COMPUTER SOLUTIONS, INC	Sheriff Fee - Sale 01/17/19	Tax Deed Sales Fund	120.00
SIRIUS COMPUTER SOLUTIONS, INC	PO 76227-Additional Nutanix Host for DR Site	Public Records Mod Fund	19,100.93
SIRIUS COMPUTER SOLUTIONS, INC	PO 76227-Additional Nutanix Host for DR Site	Public Records Mod Fund	3,060.06
SIRIUS COMPUTER SOLUTIONS, INC	PO 76227-Additional Nutanix Host for DR Site	Public Records Mod Fund	1,890.99
SIRIUS COMPUTER SOLUTIONS, INC	PO 76227-Additional Nutanix Host for DR Site	Public Records Mod Fund	2,062.90
SIRIUS COMPUTER SOLUTIONS, INC	PO 76227-Additional Nutanix Host for DR Site	Public Records Mod Fund	2,062.90
SIRIUS COMPUTER SOLUTIONS, INC	PO 76227-Additional Nutanix Host for DR Site	Public Records Mod Fund	2,062.90

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
SIRIUS COMPUTER SOLUTIONS, INC	PO 76227-Additional Nutanix Host for DR Site	Public Records Mod Fund	171.91
ST. LUCIE COUNTY SHERIFF	Sheriff Fee-TDA 2016-13191	Tax Deed Sales Fund	40.00
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 10/5/18-11/4/18	General Fund	135.67
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 10/5/18-11/4/18	General Fund	84.42
		TOTAL	<u>80,510.49</u>