

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20190409 To: 20190409**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AFA PROTECTIVE SYSTEMS, INC	Customer# 1110160- Repair Bad Door Sensor	General Fund	166.93
AT & T	Sub Acct 831-000-7406-839 ADI Access 3/19-4/18/19	General Fund	604.79
BRIAN KIMSEY-HICKMAN	Kimsey-Hickman CISSP Cert Renewal Reimbursement	General Fund	170.00
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050759701-01_Service 3/27/19-4/26/19	General Fund	399.00
CITY OF ORLANDO	Obid Pymt TDA-2016-11666 Prcl 35-22-29-3092-05-053	Tax Deed Sales Fund	2,685.50
DARRYL BOHLER	Tax Deed Deposit Refund-D Bohler-Bidder 7668	Tax Deed Deposits	1,035.00
EDUARDO AYBAR	Obid Pymt TDA-2011-29283 Prcl 06-23-31-0000-00-020	Tax Deed Sales Fund	899.48
ERNESTO VARGAS	Tax Deed Deposit Refund-E Vargas-Bidder 5724	Tax Deed Deposits	2,000.00
EVELIO J DOMINGUEZ	E Dominguez - March 2019 Monthly Local Travel	General Fund	38.97
FEDERAL EXPRESS CORP	FedEx_Acct 1632-9787-6_Off Rec	General Fund	30.10
FLORIDA STATE UNIVERSITY	11/2018-FLCharge/Support&Monitoring/Electric Circ	Public Records Mod Fund	1,389.58
JAIME OSPINA	Certificate of Transfer-20180133286-J Ospina	Lien Escrow Fund	4,825.31
JULIO LOPEZ	Tax Deed Deposit Refund-J Lopez-Bidder 5282	Tax Deed Deposits	3,475.00
MANUEL CARDONA	Tax Deed Deposit Refund-M Cardona-Bidder 10390	Tax Deed Deposits	1,700.00
MARGARET REASONER	Tax Deed Deposit Refund-M Reasoner-Bidder 5991	Tax Deed Deposits	3,000.00
MICHELLE KATIRAE	Tax Deed Deposit Refund-M Katirae-Bidder 6161	Tax Deed Deposits	850.00
MID FLORIDA ARMORED & ATM	Armored Car Services -February 2019	General Fund	350.00
MID FLORIDA ARMORED & ATM	Armored Car Services -February 2019	General Fund	350.00
MID FLORIDA ARMORED & ATM	Armored Car Services -February 2019	General Fund	350.00
ORANGE COUNTY SHERIFF	Sheriff Fee-Multiple TDAs Sale 5/9/19	Tax Deed Sales Fund	360.00
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-TDA 2015-13551 4/3/19	Tax Deed Sales Fund	1,306.35
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-Multiple TDA's 3/28/19	Tax Deed Sales Fund	62,474.77
PENN CREDIT CORP	Collection Fee False Alarm Revenue-2/1-2/28/19	General Fund	408.00
PENN CREDIT CORP	Collection Fee-Parking Ticket Rev-2/1-2/28/19	General Fund	180.80
PFA INC	ImagesConvertToMicrofilm 10/17/18-11/30/18	Public Records Mod Fund	7,942.31

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PHIL DIAMOND	P Diamond - March 2019 Monthly Local Travel	General Fund	37.58
PHILIP KELSEY	P Kelsey - March 2019 Monthly Local Travel	General Fund	45.93
PRESIDIO NETWORKED SOLUTIONS INC	PO 76272-Vulnerability Scanner/Tenable.sc Security	Public Records Mod Fund	5,498.89
PRESIDIO NETWORKED SOLUTIONS INC	PO 76272-Vulnerability Scanner/Tenable.sc Security	Public Records Mod Fund	4,601.11
REINALDO L DELGADO ROSARIO	R Delgado - March 2019 Monthly Local Travel	General Fund	27.11
RICARDO NIEVES-RAMOS	Tax Deed Dep Refund-R Nieves-Ramos-Bidder 11466	Tax Deed Deposits	7,800.00
SHI INTERNATIONAL CORP	PO 76266-Kemp Annual Renewal	Public Records Mod Fund	591.93
SHI INTERNATIONAL CORP	PO 76266-Kemp Annual Renewal	Public Records Mod Fund	484.31
SHI INTERNATIONAL CORP	PO 76275-Canon Scanner for Payroll	Public Records Mod Fund	858.51
SUMMIT BROADBAND INC	PO 76239-Dark Fiber Lease for RCC Data Center	General Fund	2,170.00
SUMMIT BROADBAND INC	PO 76239-Dark Fiber Lease for RCC Data Center	General Fund	2,500.00
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 2/5/19-3/4/19	General Fund	141.98
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 2/5/19-3/4/19	General Fund	81.72
THUNDERSTONE SOFTWARE LLC	PO 76270-Annual Maintenance Renewal	Public Records Mod Fund	311.22
THUNDERSTONE SOFTWARE LLC	PO 76270-Annual Maintenance Renewal	Public Records Mod Fund	406.98
WEALTHY CARMA LLC	Tax Deed Dep Refund-Wealthy Carma LLC-Bidder 8122	Tax Deed Deposits	1,500.00
		TOTAL	<u><u>124,049.16</u></u>