

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20190806 To: 20190806**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AT&T MOBILITY LLC	Acct 287272577827 Ipad & Wireless Hotspot 06/30/19	General Fund	157.84
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050259931-01 Service 7/5/19-8/4/19	General Fund	193.98
CDW LLC	PO 76299-Fujitsu Annual Maintenance	Public Records Mod Fund	384.58
CDW LLC	PO 76299-Fujitsu Annual Maintenance	Public Records Mod Fund	1,565.42
CHARD-SNYDER & ASSOCIATES INC.	FSA 125 Plan Monthly Fee w/ Debit Card July 2019	General Fund	105.40
CHOICE LEGAL GROUP PA TRUST ACCOUNT	Obid Pymt TDA-2012-17437 Prcl 10-24-29-3055-42-010	Tax Deed Sales Fund	45,538.53
CLEAR CREEK 837 TAX RE LLC	Application Refund TDA 2017-1170 Sale Date 9/19/19	Tax Deed Sales Fund	318.65
CLEAR CREEK 837 TAX RE LLC	Application Refund TDA 2017-10168 Sale Dte 10/3/19	Tax Deed Sales Fund	398.75
CVERCKO & ASSOCIATES PA	Certificate of Transfer - Case 2015-CA-010087-0 Rooney-FLGISA ADA Pre-ConfWorkshop Orlando 7/22/18	Lien Escrow Fund	29,062.86
DAVID ROONEY		General Fund	11.31
DESOTO COUNTY SHERIFF'S OFFICE	Sheriff Fee TDA 2017-12051 Sale Date 9/19/19	Tax Deed Sales Fund	40.00
DONNETTE CAMPBELL	Tax Deed Dep Refund-D Campbell-Bidder 10789	Tax Deed Deposits	1,025.00
DUVAL COUNTY SHERIFF DEPT	Sheriff Fee TDA 2017-19019 Sale Date 9/19/19	Tax Deed Sales Fund	40.00
FIDLAR TECHNOLOGIES, INC.	Fidlar Technologies-PFA Flyers	General Fund	245.00
FIDLAR TECHNOLOGIES, INC.	Fidlar Technologies-PFA Flyers	General Fund	34.96
FIFTH THIRD BANK	Orange County Custodian Acct -June 2019	General Fund	750.00
HILLSBOROUGH COUNTY SHERIFF	Sheriff Fee TDA 2017-13834 Sale Date 9/19/19 K Steffen-FTDTA Tax Conf- 7/17-19/18 Daytona Beach	Tax Deed Sales Fund	80.00
KATHLEEN STEFFEN		General Fund	111.47
MECHANICAL SERVICES OF CENTRAL FL INC	Repairs to AC - 109 E Church St - ORAN121	Public Records Mod Fund	364.00
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee TDA 2017-19109 Sale Date 9/19/19	Tax Deed Sales Fund	80.00
MICHAEL ESQUEU	Tax Deed Dep Refund-M Esqueu-Bidder 10723	Tax Deed Deposits	6,000.00
OLSEN DORCELYS	Tax Deed Dep Refund-O Dorcelys-Bidder 8577	Tax Deed Deposits	400.00
OSCEOLA COUNTY SHERIFF DEPT	Sheriff Fee TDA 2017-8929 Sale Date 9/19/19	Tax Deed Sales Fund	40.00
PENN CREDIT CORP	Collection Fee False Alarm Revenue-6/1-6/30/19	General Fund	80.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
PENN CREDIT CORP	Collection Fee-Parking Ticket Rev-6/1-6/30/19	General Fund	39.20
RHONDA FOX	R Fox-FTDTA Tax Conf- 7/17-19/18 Daytona Beach	General Fund	81.65
RING POWER CORPORATION	PO 76289-Repair/Battery Replace Genie 2632	General Fund	887.80
RING POWER CORPORATION	PO 76289-Repair/Battery Replace Genie 2632	General Fund	27.50
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee Multiple TDAs Sale Date 9/19/19	Tax Deed Sales Fund	120.00
SERENIC SOFTWARE, INC	PO 76258-Serenic Navigator 2017 Upgrade	Public Records Mod Fund	701.25
SERENIC SOFTWARE, INC	PO 76258-Serenic Navigator 2017 Upgrade	Public Records Mod Fund	2,805.00
SERENIC SOFTWARE, INC	PO 76258-Serenic Navigator 2017 Upgrade	Public Records Mod Fund	127.50
SERENIC SOFTWARE, INC	PO 76258-2017 Upgrade-Listed Enhancements	Public Records Mod Fund	446.25
SPIRIT PRINTING, INC	Property Fraud Alert Inserts-OC Tax Payer Mailout	General Fund	2,468.00
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
WEST ORANGE TIMES C/O	Advertising Fee-Multiple TDAs Sale 9/5/19	Tax Deed Sales Fund	4,770.00
		TOTAL	<u>104,171.90</u>