

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20171219 To: 20171219**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AT & T	SubAcct 8310-000-3376-978 MISAccess 11/19-12/18/17	General Fund	1,074.35
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050242467-01_Service 12/8/17-1/7/18	General Fund	399.00
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050259931-01Service 12/5/17 - 1/4/18	General Fund	188.99
BRYAN LEFILS	Lefils-Monthly Local Travel 10/4 - 12/7/17 Transfer of Lien-Case # 2014-CC-4562-	General Fund	145.52
CVERCKO & ASSOCIATES	Cvercko&Assoc	Lien Escrow Fund	7,640.01
EVELIO J DOMINGUEZ	Dominguez- November 2017 Monthly Local Travel	General Fund	23.96
FLORIDA STATE UNIVERSITY	11/17 FLRCharge/FlrSpace/Suport&Monitor/Circuit	Public Records Mod Fund	1,352.33
INSIGHT PUBLIC SECTOR, INC	PO 76049-RSA SecureID Hardware Tokens	Public Records Mod Fund	710.33
JESSICA VAUPEL	J. Vaupel-BCC Workshop-Courtyard Orlando PO 76092-Agreement for Website Maint&Support	General Fund	17.17
JUST PROGRAM LLC DBA	FY18	Public Records Mod Fund	2,000.00
LATHAM SHUKER EDEN BEAUDINE, LLP	Refund Overpayment-Latham Shuker-Receipt 02932210	General Fund	161.50
MGD-F LLC	Applicant Refund -TDA 2015-16234 Sale 1/25/18	Tax Deed Sales Fund	250.20
MGD-F LLC	Applicant Refund-TDA 2015-5214 Sale 1/25/18	Tax Deed Sales Fund	228.92
MGD-F LLC	Applicant Refund-TDA 2015-19405 Sale 1/25/18	Tax Deed Sales Fund	340.12
MGD-F LLC	Applicant Refund-TDA 2015-23791 Sale 1/25/18	Tax Deed Sales Fund	235.16
MGD-F LLC	Applicant Refund- TDA 2015-18801 Sale 1/25/18	Tax Deed Sales Fund	352.60
MORNING JAVA LLC	Tax Deed Deposit Refund-Bidder 7961- Morning Java	Tax Deed Deposits	2,500.00
NORTH AMERICAN OFFICE SOLUTIONS	PO 76078-Bizhub 501 A05011100362	General Fund	18.27
NORTH AMERICAN OFFICE SOLUTIONS	PO 76079- Bizhub 454e Annual Maintenance FY18	General Fund	8.70
NORTH AMERICAN OFFICE SOLUTIONS	PO 76079- Bizhub 454e Annual Maintenance FY18	General Fund	18.74
NORTH AMERICAN OFFICE SOLUTIONS	PO 76079- Bizhub 454e Annual Maintenance FY18	General Fund	25.18

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
NORTH AMERICAN OFFICE SOLUTIONS	PO 76079- Bizhub 454e Annual Maintenance FY18	General Fund	21.15
NORTH AMERICAN OFFICE SOLUTIONS	PO 76079- Bizhub 454e Annual Maintenance FY18	Public Records Mod Fund	25.40
NORTH AMERICAN OFFICE SOLUTIONS	PO 76080- Bizhub 364e Annual Maintenance FY18	General Fund	1.61
NORTH AMERICAN OFFICE SOLUTIONS	PO 76080- Bizhub 364e Annual Maintenance FY18	General Fund	1.26
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	General Fund	18.30
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	General Fund	9.09
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	Public Records Mod Fund	13.14
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	Public Records Mod Fund	48.17
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	General Fund	17.52
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	General Fund	43.90
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	General Fund	22.86
NORTH AMERICAN OFFICE SOLUTIONS	PO 76082 -Bizhub 363 Annual Maintenance FY18	General Fund	4.73
NORTH AMERICAN OFFICE SOLUTIONS	PO 76083- Bizhub C308 Annual Maintenance FY18	General Fund	17.49
NORTH AMERICAN OFFICE SOLUTIONS	PO 76083- Bizhub C308 Annual Maintenance FY18	General Fund	60.75
NORTH AMERICAN OFFICE SOLUTIONS	PO 76084 - Bizhub 554e Annual Maintenance FY18	General Fund	27.91
ORANGE CNTY BD OF CNTY COMMISSIONERS	Obid Pymnt-TDA201522307 Prcl 15-22-32-2331-04-311	Tax Deed Sales Fund	13,444.47
ORANGE COUNTY SHERIFF	Sheriff Fee-Multiple TDAs Sale Date 1/4/18	Tax Deed Sales Fund	3,320.00
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds-Multiple TDAs Sale 12/7/17	Tax Deed Sales Fund	11,693.45
PFA INC	Images Converted to Microfilm-7/6/17-7/31/17	Public Records Mod Fund	4,412.66

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
PFA INC	BCC Meetings-Images Convered to Microfilm	Public Records Mod Fund	1,170.56
SANDLAKE COURTYARDS CONDO	Obid Pymnt-TDA2014-15659 Prcl 27-23-29-8012-02-		
ASSN INC	101	Tax Deed Sales Fund	11,786.35
SLS I	Applicant Refund-TDA 2015-14068 Sale 1/2/18	Tax Deed Sales Fund	268.92
SLS I	Applicant Refund-TDA2015-12933 Sale 1/18/18	Tax Deed Sales Fund	430.04
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 11/5/17-12/4/17	General Fund	157.68
THORNE & ASSOCIATES PA	Refund of Overpayment -Receipt 02859200	General Fund	8.50
TWR AS CST FOR EBURY FUND	Applicant Dep. Refund-TDA2015-3444 Sale 1/25/18	Tax Deed Sales Fund	275.16
	Obid Pymnt-TDA2012-19070 Prcl 11-22-30-8010-02-		
U.S. BANK, N.A.	130	Tax Deed Sales Fund	39,342.59
WEST ORANGE TIMES C/O	Advertising Fee- Multiple TDA's 1/18/18 Sale	Tax Deed Sales Fund	5,490.00
WEST ORANGE TIMES C/O	Advertising Fee-TDA 2010-21253 5/25/17 Sale	Tax Deed Sales Fund	90.00
		TOTAL	<u><u>109,914.71</u></u>