

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20180213 To: 20180213**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
5T WEALTH PARTNERS LP	Applicant Ref-TDA2011-6606,2015-11711 Sale 3/29/18	Tax Deed Sales Fund	932.40
AMANDA DEBOER	DeBoer-PFIS-Gaylord Palms-Kissimmee-10/12/2017	General Fund	21.04
AMANDA DEBOER	DeBoer-PFM Training-Rosen College-Orlando 1/26/18	General Fund	15.81
ANDREW GAHLBECK	Gahlbeck-KACE UserKon 2018 Registration 5/14/18	General Fund	1,200.00
AT & T	SubAcct 831-000-3376-978 MISAccess 1/19-2/18/18	General Fund	1,403.92
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050259931-01 Service 2/5/18-3/4/18	General Fund	188.99
BROWARD COUNTY SHERIFF DEPT	Sheriff Fee - TDA 2013-18936 Sale Date 3/29/18	Tax Deed Sales Fund	80.00
DEBRA BRADLEY	Bradley-04/10/2017 -12/12/17-Monthly Local Travel	General Fund	4.19
DEBRA BRADLEY	Bradley-04/10/2017 -12/12/17-Monthly Local Travel	General Fund	1.40
EXPRESS BUSINESS SYSTEMS, INC	PO 76123-Foil Tag/High Density/Pressure Sensitive	General Fund	725.00
EXPRESS BUSINESS SYSTEMS, INC	PO 76123-Foil Tag/High Density/Pressure Sensitive	General Fund	725.00
EXPRESS BUSINESS SYSTEMS, INC	PO 76123-Foil Tag/High Density/Pressure Sensitive	General Fund	31.50
FNA FLORIDA LLC	Applicant Refund-TDA 2014-6827 Sale 12/08/2016	Tax Deed Sales Fund	209.60
GREATBIZ INC	Refund High Bidder-TDA 2013-20013 Sale 12/17/15	Tax Deed Sales Fund	215.00
GROVE PARK CONDOMINIUM ASSN	ObidPymnt-TDA2010-25835_1 Prcl33-22-30-3239-02- 203	Tax Deed Sales Fund	31,623.25
HHL TAX LLC	Applicant Refund- TDA 2014-14586 Sale Date 12/1/16	Tax Deed Sales Fund	379.45
JOSHUA GUILLEMETTE	Guillemette-January 2018 Monthly Local Travel	General Fund	139.30
LEE COUNTY SHERIFF DEPT	Sheriff Fee- TDA 2015-3354 ale Date 3/29/18	Tax Deed Sales Fund	40.00
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee- TDA 2011-16694 Sale Date 3/29/18	Tax Deed Sales Fund	80.00
NORTH AMERICAN OFFICE SOLUTIONS	PO 76078-Bizhub 501 A05011100362	General Fund	65.72
NORTH AMERICAN OFFICE SOLUTIONS	PO 76079- Bizhub 454e Annual Maintenance FY18	General Fund	8.42
NORTH AMERICAN OFFICE SOLUTIONS	PO 76079- Bizhub 454e Annual Maintenance FY18	General Fund	19.63
NORTH AMERICAN OFFICE SOLUTIONS	PO 76079- Bizhub 454e Annual Maintenance FY18	General Fund	17.69

<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	19.10
NORTH AMERICAN OFFICE SOLUTIONS	PO 76079- Bizhub 454e Annual Maintenance FY18	Public Records Mod Fund	35.53
NORTH AMERICAN OFFICE SOLUTIONS	PO 76080- Bizhub 364e Annual Maintenance FY18	General Fund	.29
NORTH AMERICAN OFFICE SOLUTIONS	PO 76080- Bizhub 364e Annual Maintenance FY18	General Fund	.52
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	General Fund	8.34
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	General Fund	10.01
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	Public Records Mod Fund	12.50
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	Public Records Mod Fund	48.19
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	General Fund	17.86
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	General Fund	29.21
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	General Fund	12.35
NORTH AMERICAN OFFICE SOLUTIONS	PO 76082 -Bizhub 363 Annual Maintenance FY18	General Fund	2.36
NORTH AMERICAN OFFICE SOLUTIONS	PO 76083- Bizhub C308 Annual Maintenance FY18	General Fund	17.71
NORTH AMERICAN OFFICE SOLUTIONS	PO 76083- Bizhub C308 Annual Maintenance FY18	General Fund	37.65
NORTH AMERICAN OFFICE SOLUTIONS	PO 76084 - Bizhub 554e Annual Maintenance FY18	General Fund	21.26
OFER FRIDFERTIG	Tax Deed Dep Refund-Bidder 5227-Ofer Fridfertig	Tax Deed Deposits	30,000.00
ORANGE CNTY BD OF CNTY COMMISSIONERS	Obid Pymnt-TDA2015-12274 Prcl 01-23-29-3834-01-520	Tax Deed Sales Fund	31,210.23
ORANGE COUNTY SHERIFF	Sheriff Fees-Multiple TDA's Sale Date 3/8/18	Tax Deed Sales Fund	3,080.00
ORANGE COUNTY SHERIFF	Sheriff Fees-Multiple TDA's Sale Date 3/15/18	Tax Deed Sales Fund	960.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
PHIL DIAMOND	Diamond-January 2018 Monthly Local Travel	General Fund	33.02
PREMIER CONCIERGE MIAMI	Tax Deed Dep Refund-Bidder 5216-Premier Concierge	Tax Deed Deposits	600.00
PRESIDIO NETWORKED SOLUTIONS INC	PO 76116-Cisco Routers/Switches New RCC Datacenter	Public Records Mod Fund	9,567.46
PRESIDIO NETWORKED SOLUTIONS INC	PO 76116-Cisco Routers/Switches New RCC Datacenter	Public Records Mod Fund	12,516.57
PRESIDIO NETWORKED SOLUTIONS INC	PO 76116-Cisco Routers/Switches New RCC Datacenter	Public Records Mod Fund	12,550.86
PRESIDIO NETWORKED SOLUTIONS INC	PO 76116-Cisco Routers/Switches New RCC Datacenter	Public Records Mod Fund	2,949.11
PRESIDIO NETWORKED SOLUTIONS INC	PO 76116-Cisco Routers/Switches New RCC Datacenter	Public Records Mod Fund	3,894.00
PRESIDIO NETWORKED SOLUTIONS INC	PO 76116-Cisco Routers/Switches New RCC Datacenter	Public Records Mod Fund	1,770.00
PRESIDIO NETWORKED SOLUTIONS INC	PO 76116-Cisco Routers/Switches New RCC Datacenter	Public Records Mod Fund	1,180.00
PRESIDIO NETWORKED SOLUTIONS INC	PO 76116-Cisco Routers/Switches New RCC Datacenter	Public Records Mod Fund	2,236.10
PRESIDIO NETWORKED SOLUTIONS INC	PO 76116-Cisco Routers/Switches New RCC Datacenter	Public Records Mod Fund	88.50
PRESIDIO NETWORKED SOLUTIONS INC	PO 76116-Cisco Routers/Switches New RCC Datacenter	Public Records Mod Fund	35,394.10
PRESIDIO NETWORKED SOLUTIONS INC	PO 76116-Cisco Routers/Switches New RCC Datacenter	Public Records Mod Fund	2,950.00
PRESIDIO NETWORKED SOLUTIONS INC	PO 76116-Cisco Routers/Switches New RCC Datacenter	Public Records Mod Fund	3,510.50
PRESIDIO NETWORKED SOLUTIONS INC	PO 76116-Cisco Routers/Switches New RCC Datacenter	Public Records Mod Fund	383.50
PRESIDIO NETWORKED SOLUTIONS INC	PO 76116-Cisco Routers/Switches New RCC Datacenter	Public Records Mod Fund	26,019.00
PRESIDIO NETWORKED SOLUTIONS INC	PO 76116-Cisco Routers/Switches New RCC Datacenter	Public Records Mod Fund	1,475.00
PRESIDIO NETWORKED SOLUTIONS INC	PO 76116-Cisco Routers/Switches New RCC Datacenter	Public Records Mod Fund	118.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
PRESIDIO NETWORKED SOLUTIONS INC	PO 76116-Cisco Routers/Switches New RCC Datacenter	Public Records Mod Fund	112.10
PRESIDIO NETWORKED SOLUTIONS INC	PO 76116-Cisco Routers/Switches New RCC Datacenter	Public Records Mod Fund	7,823.40
PRESIDIO NETWORKED SOLUTIONS INC	PO 76116-Cisco Routers/Switches New RCC Datacenter	Public Records Mod Fund	767.00
PRESIDIO NETWORKED SOLUTIONS INC	PO 76116-Cisco Routers/Switches New RCC Datacenter	Public Records Mod Fund	118.00
PRESIDIO NETWORKED SOLUTIONS INC	PO 76116-Cisco Routers/Switches New RCC Datacenter	Public Records Mod Fund	112.10
PRESIDIO NETWORKED SOLUTIONS INC	PO 76116-Cisco Routers/Switches New RCC Datacenter	Public Records Mod Fund	21,240.00
PRESIDIO NETWORKED SOLUTIONS INC	PO 76116-Cisco Routers/Switches New RCC Datacenter	Public Records Mod Fund	2,348.20
PRESIDIO NETWORKED SOLUTIONS INC	PO 76116-Cisco Routers/Switches New RCC Datacenter	Public Records Mod Fund	354.00
PRESIDIO NETWORKED SOLUTIONS INC	PO 76116-Cisco Routers/Switches New RCC Datacenter	Public Records Mod Fund	708.00
ROGER NIX	Tax Deed Dep Refund-Bidder 8597-Roger Nix	Tax Deed Deposits	10,000.00
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2015-86, 2015-13097 Sale 3/29/18	Tax Deed Sales Fund	160.00
SHI INTERNATIONAL CORP	PO 76122-McAfee Gold Maint Renewal 1/30/18- 1/29/19	Public Records Mod Fund	1,169.19
SHI INTERNATIONAL CORP	PO 76122-McAfee Gold Maint Renewal 1/30/18- 1/29/19	Public Records Mod Fund	579.81
STEVEN OBRIEN	Tax Deed Dep Refund-Bidder 8607-Steven Obrien	Tax Deed Deposits	15,000.00
THREAD MILL INDUSTRIES	PO 76121-SportTek Mens ST650/Ladies LST650 Shirts	General Fund	19.50
THREAD MILL INDUSTRIES	PO 76121-SportTek Mens ST650/Ladies LST650 Shirts	General Fund	19.50
THREAD MILL INDUSTRIES	PO 76121-SportTek Mens ST650/Ladies LST650 Shirts	General Fund	19.50
THREAD MILL INDUSTRIES	PO 76121-SportTek Mens ST650/Ladies LST650 Shirts	General Fund	19.50
THREAD MILL INDUSTRIES	PO 76121-SportTek Mens ST650/Ladies LST650 Shirts	General Fund	19.50

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
THREAD MILL INDUSTRIES	PO 76121-SportTek Mens ST650/Ladies LST650 Shirts	General Fund	19.50
THREAD MILL INDUSTRIES	PO 76121-SportTek Mens ST650/Ladies LST650 Shirts	General Fund	19.50
THREAD MILL INDUSTRIES	PO 76121-SportTek Mens ST650/Ladies LST650 Shirts	General Fund	19.50
THREAD MILL INDUSTRIES	PO 76121-SportTek Mens ST650/Ladies LST650 Shirts	General Fund	19.50
THREAD MILL INDUSTRIES	PO 76121-SportTek Mens ST650/Ladies LST650 Shirts	General Fund	19.50
THREAD MILL INDUSTRIES	PO 76121-SportTek Mens ST650/Ladies LST650 Shirts	General Fund	19.50
THREAD MILL INDUSTRIES	PO 76121-SportTek Mens ST650/Ladies LST650 Shirts	General Fund	19.50
THREAD MILL INDUSTRIES	PO 76121-SportTek Mens ST650/Ladies LST650 Shirts	General Fund	19.50
THREAD MILL INDUSTRIES	PO 76121-SportTek Mens ST650/Ladies LST650 Shirts	General Fund	19.50
THREAD MILL INDUSTRIES	PO 76121-SportTek Mens ST650/Ladies LST650 Shirts	General Fund	19.50
THREAD MILL INDUSTRIES	PO 76121-SportTek Mens ST650/Ladies LST650 Shirts	General Fund	19.50
THREAD MILL INDUSTRIES	PO 76121-SportTek Mens ST650/Ladies LST650 Shirts	General Fund	19.50
THREAD MILL INDUSTRIES	PO 76121-SportTek Mens ST650/Ladies LST650 Shirts	General Fund	19.50
THREAD MILL INDUSTRIES	PO 76121-SportTek Mens ST650/Ladies LST650 Shirts	General Fund	19.50
THREAD MILL INDUSTRIES	PO 76121-SportTek Mens ST650/Ladies LST650 Shirts	General Fund	19.50
THREAD MILL INDUSTRIES	PO 76121-SportTek Mens ST650/Ladies LST650 Shirts	General Fund	19.50
THREAD MILL INDUSTRIES	PO 76121-SportTek Mens ST650/Ladies LST650 Shirts	General Fund	19.50
THREAD MILL INDUSTRIES	PO 76121-SportTek Mens ST650/Ladies LST650 Shirts	General Fund	19.50
THREAD MILL INDUSTRIES	PO 76121-SportTek Mens ST650/Ladies LST650 Shirts	General Fund	19.50
UNITED CARE SUPPORTIVE MINISTRIES	Obid Pymnt-TDA2012-19088 Prcl 11-22-30-8014-19- 010	Tax Deed Sales Fund	28,958.04
VOLUSIA COUNTY SHERIFF DEPT	Sheriff Fee- TDA 2013-23525 Sale Date 3/29/18	Tax Deed Sales Fund	40.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
WELLS FARGO BANK NA	Account Analysis Statement -December 2017	General Fund	12,728.28
WESLEY WIEBE DBA	PM Service - AMS 4000 Shredder	General Fund	400.00
		TOTAL	<u><u>323,913.76</u></u>