

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20180403 To: 20180403**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ANA RODRIGUEZ	Tax Deed Dep Refund - Bidder 5321 - Ana Rodriguez	Tax Deed Deposits	5,000.00
BECKY'S BACKYARD, LLC	Tax Deed Dep Refund-Bidder 9114-Becky's Backyard	Tax Deed Deposits	3,400.00
BRIAN KIMSEY-HICKMAN	Kimsey-Hickman CISSP Cert Renewal Reimbursement	General Fund	85.00
CDW LLC	PO 76134-Kemp VLM-200 Lic. & Subs 3/19/18-3/18/19	Public Records Mod Fund	4,290.94
CDW LLC	PO 76134-Kemp VLM-200 Lic. & Subs 3/19/18-3/18/19	Public Records Mod Fund	626.45
CDW LLC	PO 76134-Kemp VLM-200 Lic. & Subs 3/19/18-3/18/19	Public Records Mod Fund	540.15
CENTRAL FLORIDA BOX CORP	PO 76144- Utility Records Storage Boxes #11385	General Fund	1,710.00
CENTRAL FLORIDA BOX CORP	PO 76144- Utility Records Storage Boxes #11385	General Fund	319.77
CHARD-SNYDER & ASSOCIATES INC.	FSA 125 Plan Monthly Fee w/ Debit Card March 2018	General Fund	125.80
CITY OF ORLANDO	Obid Pymnt-TDA2010-17837 Prcl 35-22-29-9192-03-120	Tax Deed Sales Fund	24,751.33
CYNTHIA HARTSFIELD	Tax Deed Dep Refund-Bidder 8939-Cynthia Hartsfield	Tax Deed Deposits	350.00
DEBORAH W OWENS	Owens-March 2018 Monthly Local Travel	General Fund	59.29
DELL MARKETING LP	PO 76140-Dell Server Maint. Renew 3/28/18-3/29/19	Public Records Mod Fund	144.73
DELL MARKETING LP	PO 76140-Dell Server Maint. Renew 3/28/18-3/29/19	Public Records Mod Fund	139.32
DELL MARKETING LP	PO 76140-Dell Server Maint. Renew 3/28/18-3/29/19	Public Records Mod Fund	144.73
DELL MARKETING LP	PO 76140-Dell Server Maint. Renew 3/28/18-3/29/19	Public Records Mod Fund	139.32
DELL MARKETING LP	PO 76060-Dell Maint Hialeah/Richardson/Dallas	Public Records Mod Fund	2,680.50
DLT SOLUTIONS LLC DBA	PO 76145-Solarwinds Annual Maint. 3/22/18-3/21/19	Public Records Mod Fund	260.63
DLT SOLUTIONS LLC DBA	PO 76145-Solarwinds Annual Maint. 3/22/18-3/21/19	Public Records Mod Fund	232.27

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FGFOA	Rush - FGFOA Beginners Boot Camp 6/16-6/17/18		
JASON GRIMES	MWC Tax Deed Dep Refund-Bidder 9107- Jason Grimes	General Fund Tax Deed Deposits	440.00 4,900.00
JUAN CARLOS FERNANDEZ	Tax Deed Dep Refund-Bidder 7895-Juan C. Fernandez	Tax Deed Deposits	200.00
JUPITER ASSET RECOVERY, LLC	Obid Pymnt-TDA2013-24116 Prcl 22-22-32-0728-20-199	Tax Deed Sales Fund	25,257.61
JUST PROGRAM LLC DBA	PO 76114- Form Migration Project	Public Records Mod Fund	6,623.04
JUST PROGRAM LLC DBA	PO 76114- Form Migration Project	Public Records Mod Fund	2,207.68
KAMAL EL FAGRICH	Tax Deed Dep Refund - Bidder 6311-Kamal El Fagrigh	Tax Deed Deposits	1,500.00
KATHRYN KAYE COLLIE	Professional Services Rendered Through 12/31/17	General Fund	1,920.00
KEEGAN JOHNSON	Tax Deed Dep Refund-Bidder 8795-Keegan Johnson	Tax Deed Deposits	500.00
KIVI LLC	Applicant Refund-TDA2015-21006 Sale Date 5/10/18	Tax Deed Sales Fund	297.70
KIVI LLC	Applicant Refund-TDA2015-9287 Sale Date 5/3/18 PO 76136-Repl TommyGatePlatform 85x55+12	Tax Deed Sales Fund	264.15
KNAPHEIDE TRUCK EQUIP CO SE	CartStops	Public Records Mod Fund	4,906.40
NYA ALICEA	Tax Deed Dep Refund - Bidder 6774 - Nya Alicea	Tax Deed Deposits	200.00
OIC CAPITAL ENTERPRISE LLC	Tax Deed Dep Refund-Bidder 5469-OIC Capital Ent	Tax Deed Deposits	2,000.00
ORANGE COUNTY SHERIFF	Sheriff Fee - Multiple TDA's - Sale Date 5/3/18	Tax Deed Sales Fund	2,560.00
ORANGE COUNTY TAX COLLECTOR	Distrib of Proceeds-TDA 2009-5042 Sale 3/23/18	Tax Deed Sales Fund	6,986.75
ORANGE COUNTY TAX COLLECTOR	Distrib of Proceeds-Multiple TDA's Sale 3/22/18	Tax Deed Sales Fund	35,100.30
ORANGE COUNTY TAX COLLECTOR	Obid Pymnt-TDA2015-11122 Prcl 29-22-29-7056-01-100	Tax Deed Sales Fund	12,020.88
PENN CREDIT CORP	Collection Fee False Alarm Revenue-2/1/18 -2/28/18	General Fund	897.44
PENN CREDIT CORP	Collection Fee-Parking Ticket Rev-2/1/18-2/28/18	General Fund	244.80
PITNEY BOWES INC	ACCT 001221966 SN6870024 EquipMaintAgrmnt FY18	General Fund	798.96
RICARDO NORENA	Tax Deed Dep Refund-Bidder 5282-Ricardo Norena	Tax Deed Deposits	2,500.00
SERENIC SOFTWARE, INC	Serenic Software-Annual Care Plan 6/25/18-6/21/19	General Fund	3,626.95
SERENIC SOFTWARE, INC	Serenic Software-Annual Care Plan 6/25/18-6/21/19	General Fund	9,770.55
SHIV HOTEL LARGO LLC DBA	Adams -Hotel Stay 4/8-4/10/18-ALGA Conf. Largo, FL	General Fund	240.00

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SHIV HOTEL LARGO LLC DBA	Kelsey-Hotel Stay 4/8-4/10/18-ALGA Conf Largo, FL	General Fund	240.00
SHIV HOTEL LARGO LLC DBA	Solomon-Hotel Stay 4/8-4/1018-ALGA Conf. Largo, FL	General Fund	240.00
SHIV HOTEL LARGO LLC DBA	Guzman-Hotel Stay 4/8-4/1018-ALGA Conf. Largo, FL	General Fund	240.00
SIRIUS COMPUTER SOLUTIONS, INC	PO 76143- Hitachi Content Platform	Public Records Mod Fund	0.27
SIRIUS COMPUTER SOLUTIONS, INC	PO 76143- Hitachi Content Platform	Public Records Mod Fund	4,294.00
SIRIUS COMPUTER SOLUTIONS, INC	PO 76143- Hitachi Content Platform	Public Records Mod Fund	4,294.00
SIRIUS COMPUTER SOLUTIONS, INC	PO 76143- Hitachi Content Platform	Public Records Mod Fund	42.16
SIRIUS COMPUTER SOLUTIONS, INC	PO 76143- Hitachi Content Platform	Public Records Mod Fund	4,892.23
SIRIUS COMPUTER SOLUTIONS, INC	PO 76143- Hitachi Content Platform	Public Records Mod Fund	9,488.00
SIRIUS COMPUTER SOLUTIONS, INC	PO 76143- Hitachi Content Platform	Public Records Mod Fund	42.16
SIRIUS COMPUTER SOLUTIONS, INC	PO 76143- Hitachi Content Platform	Public Records Mod Fund	133.44
SIRIUS COMPUTER SOLUTIONS, INC	PO 76143- Hitachi Content Platform	Public Records Mod Fund	249.77
SIRIUS COMPUTER SOLUTIONS, INC	PO 76143- Hitachi Content Platform	Public Records Mod Fund	250.46
SIRIUS COMPUTER SOLUTIONS, INC	PO 76143- Hitachi Content Platform	Public Records Mod Fund	116.33
SIRIUS COMPUTER SOLUTIONS, INC	PO 76143- Hitachi Content Platform	Public Records Mod Fund	344.59
SIRIUS COMPUTER SOLUTIONS, INC	PO 76143- Hitachi Content Platform	Public Records Mod Fund	645.01
SIRIUS COMPUTER SOLUTIONS, INC	PO 76143- Hitachi Content Platform	Public Records Mod Fund	646.78
SIRIUS COMPUTER SOLUTIONS, INC	PO 76143- Hitachi Content Platform	Public Records Mod Fund	300.42
SIRIUS COMPUTER SOLUTIONS, INC	PO 76143- Hitachi Content Platform	Public Records Mod Fund	133.44
SIRIUS COMPUTER SOLUTIONS, INC	PO 76143- Hitachi Content Platform	Public Records Mod Fund	249.77
SIRIUS COMPUTER SOLUTIONS, INC	PO 76143- Hitachi Content Platform	Public Records Mod Fund	250.46
SIRIUS COMPUTER SOLUTIONS, INC	PO 76143- Hitachi Content Platform	Public Records Mod Fund	116.33
SIRIUS COMPUTER SOLUTIONS, INC	PO 76143- Hitachi Content Platform	Public Records Mod Fund	344.59
SIRIUS COMPUTER SOLUTIONS, INC	PO 76143- Hitachi Content Platform	Public Records Mod Fund	645.01
SIRIUS COMPUTER SOLUTIONS, INC	PO 76143- Hitachi Content Platform	Public Records Mod Fund	646.78
SIRIUS COMPUTER SOLUTIONS, INC	PO 76143- Hitachi Content Platform	Public Records Mod Fund	300.42
SIRIUS COMPUTER SOLUTIONS, INC	PO 76143- Hitachi Content Platform	Public Records Mod Fund	6.79
SIRIUS COMPUTER SOLUTIONS, INC	PO 76143- Hitachi Content Platform	Public Records Mod Fund	12.71
SIRIUS COMPUTER SOLUTIONS, INC	PO 76143- Hitachi Content Platform	Public Records Mod Fund	12.74
SIRIUS COMPUTER SOLUTIONS, INC	PO 76143- Hitachi Content Platform	Public Records Mod Fund	5.92
SIRIUS COMPUTER SOLUTIONS, INC	PO 76143- Hitachi Content Platform	Public Records Mod Fund	391.67
SIRIUS COMPUTER SOLUTIONS, INC	PO 76143- Hitachi Content Platform	Public Records Mod Fund	733.13

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SIRIUS COMPUTER SOLUTIONS, INC	PO 76143- Hitachi Content Platform	Public Records Mod Fund	735.14
SIRIUS COMPUTER SOLUTIONS, INC	PO 76143- Hitachi Content Platform	Public Records Mod Fund	341.46
SIRIUS COMPUTER SOLUTIONS, INC	PO 76143- Hitachi Content Platform	Public Records Mod Fund	755.80
SIRIUS COMPUTER SOLUTIONS, INC	PO 76143- Hitachi Content Platform	Public Records Mod Fund	1,414.71
SIRIUS COMPUTER SOLUTIONS, INC	PO 76143- Hitachi Content Platform	Public Records Mod Fund	1,418.58
SIRIUS COMPUTER SOLUTIONS, INC	PO 76143- Hitachi Content Platform	Public Records Mod Fund	658.91
SIRIUS COMPUTER SOLUTIONS, INC	PO 76143- Hitachi Content Platform	Public Records Mod Fund	9,200.00
SIRIUS COMPUTER SOLUTIONS, INC	PO 76143- Hitachi Content Platform	Public Records Mod Fund	16,100.00
THE PAIGE COMPANY CONTAINERS, INC	PO 76137-Records Storage Box w/ Attached Lids	General Fund	15,480.00
WEST ORANGE TIMES C/O	Advertising Fee - Tax Deed Sale 5/3/18	Tax Deed Sales Fund	3,330.00
		TOTAL	<u>250,707.42</u>