

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20180424 To: 20180424**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AFA PROTECTIVE SYSTEMS, INC	Customer# 1110160- Repair 2 Bad Door Sensors	General Fund	285.00
AT & T	Sub Acct 831-000-7406-839 ADI Access 3/19-4/18/18	General Fund	1,331.85
AT&T MOBILITY LLC	Acct 287272577827 Ipad & Wireless Hotspot 3/31/18	General Fund	153.95
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050242467-01_Service 4/8/18-5/7/18	General Fund	399.00
FGFOA - CPE SEMINARS	Cupps-FGFOA Conf- 6/17-6/20/18-Marriott Orlando	General Fund	365.00
FGFOA - CPE SEMINARS	Anderson-FGFOA Conf- 6/17-6/20/18-Marriott Orlando	General Fund	300.00
FLATD, LLC	Tax Deed Dep Refund-Bidder 5492-FLATD, LLC	Tax Deed Deposits	20,000.00
FREDRICK THOMPSON	Tax Deed Dep Refund-Bidder 9336-Fredrick Thompson	Tax Deed Deposits	1,250.00
INVESTFOURMORE, LLC	Tax Deed Dep Refund-Bider 8812-InvestFourMore LLC	Tax Deed Deposits	5,000.00
ION ENE	Tax Deed Dep Refund-Bidder 5644 - Ion Ene	Tax Deed Deposits	500.00
JOHN SMITH	Tax Deed Dep Refund-Bidder 5661-John Smith	Tax Deed Deposits	2,700.00
KATHRYN KAYE COLLIE	Professional Services Rendered Through 2/28/18	General Fund	3,216.00
KATHRYN KAYE COLLIE	Professional Services Rendered Through 1/31/18	General Fund	5,784.00
MAHAMMAD QURESHI	Redeemer Refund-TDA 2015-7353 - Sale 4/12/18	Tax Deed Sales Fund	605.00
MICHAEL ARUANNO	Redeemer Refund-TDA 2013-6456 Sale 12/03/15	Tax Deed Sales Fund	215.00
MODESTO MARTE DE LOS SANTOS	Tax Deed Dep Refund-Bidder 8850-Modesto Marte	Tax Deed Deposits	500.00
NORTH AMERICAN OFFICE SOLUTIONS	PO 76078-Bizhub 501 A05011100362	General Fund	23.75
NORTH AMERICAN OFFICE SOLUTIONS	PO 76079- Bizhub 454e Annual Maintenance FY18	General Fund	8.92
NORTH AMERICAN OFFICE SOLUTIONS	PO 76079- Bizhub 454e Annual Maintenance FY18	General Fund	31.00
NORTH AMERICAN OFFICE SOLUTIONS	PO 76079- Bizhub 454e Annual Maintenance FY18	General Fund	18.27
NORTH AMERICAN OFFICE SOLUTIONS	PO 76079- Bizhub 454e Annual Maintenance FY18	General Fund	26.92

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
NORTH AMERICAN OFFICE SOLUTIONS	PO 76079- Bizhub 454e Annual Maintenance FY18	Public Records Mod Fund	29.86
NORTH AMERICAN OFFICE SOLUTIONS	PO 76080- Bizhub 364e Annual Maintenance FY18	General Fund	0.91
NORTH AMERICAN OFFICE SOLUTIONS	PO 76080- Bizhub 364e Annual Maintenance FY18	General Fund	0.99
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	General Fund	26.80
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	Public Records Mod Fund	13.84
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	Public Records Mod Fund	63.37
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	General Fund	23.08
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	General Fund	42.37
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	General Fund	18.46
NORTH AMERICAN OFFICE SOLUTIONS	PO 76082 -Bizhub 363 Annual Maintenance FY18	General Fund	4.34
NORTH AMERICAN OFFICE SOLUTIONS	PO 76083- Bizhub C308 Annual Maintenance FY18	General Fund	19.80
NORTH AMERICAN OFFICE SOLUTIONS	PO 76083- Bizhub C308 Annual Maintenance FY18	General Fund	52.85
NORTH AMERICAN OFFICE SOLUTIONS	PO 76084 - Bizhub 554e Annual Maintenance FY18	General Fund	44.10
ORACLE AMERICA, INC	PO 76058-Oracle Support Service #2214326 FY18	Public Records Mod Fund	322.14
ORACLE AMERICA, INC	PO 76058-Oracle Support Service #2214326 FY18	Public Records Mod Fund	4,295.11
ORACLE AMERICA, INC	PO 76058-Oracle Support Service #2214326 FY18	Public Records Mod Fund	322.14
ORACLE AMERICA, INC	PO 76058-Oracle Support Service #2214326 FY18	Public Records Mod Fund	1,073.78
ORACLE AMERICA, INC	PO 76058-Oracle Support Service #2214326 FY18	Public Records Mod Fund	322.14
ORACLE AMERICA, INC	PO 76058-Oracle Support Service #2214326 FY18	Public Records Mod Fund	4,998.67
ORACLE AMERICA, INC	PO 76058-Oracle Support Service #2214326 FY18	Public Records Mod Fund	196.12
ORACLE AMERICA, INC	PO 76058-Oracle Support Service #2214326 FY18	Public Records Mod Fund	653.74
ORACLE AMERICA, INC	PO 76058-Oracle Support Service #2214326 FY18	Public Records Mod Fund	196.12

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ORANGE CNTY BD OF CNTY COMMISSIONERS	Obid Pymnt-TDA2011-564 Prcl 36-20-27-5754-02-070	Tax Deed Sales Fund	56.81
ORANGE CNTY BD OF CNTY COMMISSIONERS	Obid Pymnt-TDA2011-3969 Prcl 16-21-28-0000-00-013	Tax Deed Sales Fund	691.23
ORANGE CNTY BD OF CNTY COMMISSIONERS	Obid Pymnt-TDA2014-1011 Prcl 24-22-27-5252-05-232	Tax Deed Sales Fund	4,272.73
ORANGE CNTY BD OF CNTY COMMISSIONERS	Obid Pymnt-TDA2012-14099 Prcl 03-23-29-0180-08-100	Tax Deed Sales Fund	383.84
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds-Multiple TDA's - 4/12/18 Sale	Tax Deed Sales Fund	35,777.53
ORANGE COUNTY TAX COLLECTOR	Distrib of Proceeds-TDA2015-2055 Sale 4/19/18	Tax Deed Sales Fund	1,294.68
ORCHARD BAY HOLDINGS, LLC	Tax Deed Dep Refund-Bidder 5190-Orchard Bay	Tax Deed Deposits	5,500.00
SUN BAY CLUB CONDOMINIUM ASSN., INC	Obid Pymnt-TDA2014-7836 Prcl 26-21-29-8412-05-254	Tax Deed Sales Fund	7,479.95
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 3/5/18-4/4/18	General Fund	156.05
	Tax Deed Dep Refund-Bidder 8108-TMG Investment LLC	Tax Deed Deposits	3,000.00
TMG INVESTMENT LLC			
WEST ORANGE TIMES C/O	Advertising Fee-2 1x only ads for 4/19/18 Sale	Tax Deed Sales Fund	45.00
		TOTAL	<u>114,092.21</u>