

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20190423 To: 20190423**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ARCO INVESTMENT CORP	Tax Deed Dep Refund-ARCO Investment-Bidder 5976	Tax Deed Deposits	19,000.00
AT&T MOBILITY LLC	Acct 287272577827 Ipad & Wireless Hotspot 03/31/19	General Fund	156.99
BOARD OF COUNTY COMMISSIONERS	Fleet Services for March 2019	General Fund	282.48
BOARD OF COUNTY COMMISSIONERS	Fleet Services for March 2019	General Fund	1,724.23
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050259931-01 Service 4/5/19-5/4/19	General Fund	193.98
CAROLINA RIBEIRO BRUM LLC	Tax Deed Dep Refund-C Ribeiro Brum LLC-Bidder 5365	Tax Deed Deposits	685.00
CDW LLC	PO76277-Replacement Printer-HP Laserjet M607n	Public Records Mod Fund	689.00
CLARCONA RESORT CONDO	Obid Pymt TDA-2011-4655 Prcl 27-21-28-9805-00-326	Tax Deed Sales Fund	393.23
FLORIDA STATE UNIVERSITY	3/2019-FLCharge/Support&Monitoring/Electric Circ	Public Records Mod Fund	1,389.58
JUST PROGRAM LLC DBA	PO 76237-Solodev-Website Maintenance&Support FY19	Public Records Mod Fund	2,000.00
KATHRYN KAYE COLLIE	Professional Services Rendered Through 3/31/2019	General Fund	3,984.00
KOSTO & ROTELLA PA TRUST ACCOUNT FBO	Obid Pymt TDA-2009-22002_4 P 01-24-29-8516-40-304	Tax Deed Sales Fund	7,568.90
MECHANICAL SERVICES OF CENTRAL FL INC	PO 75998-Liebert HVAC Maintenance Contract	Public Records Mod Fund	442.65
MECHANICAL SERVICES OF CENTRAL FL INC	PO 75998-Liebert HVAC Maint Contract 12/1-2/28/19	Public Records Mod Fund	433.96
MECHANICAL SERVICES OF CENTRAL FL INC	Repairs to AC - 109 E Church St - ORAN121	Public Records Mod Fund	1,548.70
MECHANICAL SERVICES OF CENTRAL FL INC	Repairs to AC - 109 E Church St - ORAN121	Public Records Mod Fund	1,326.95
MOYNIHAN-SHEPARD PROPERTIES	Tax Deed Dep Refund-Moynihan-Shepard-Bidder 11346	Tax Deed Deposits	10,000.00
OCWEN LOAN SERVICING LLC	Obid Pymt TDA-2012-16451 Prcl 26-23-29-8070-21-060	Tax Deed Sales Fund	21,000.00
ORANGE COUNTY SHERIFF	Sheriff Fee-Multiple TDAs Sale 5/23/19	Tax Deed Sales Fund	280.00
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-Multiple TDA's 4/11/19	Tax Deed Sales Fund	78,218.80
ORLANDO ASSET LLC	Obid Pymt TDA-2012-16451 Prcl 26-23-29-8070-21-060	Tax Deed Sales Fund	5,039.28
SARA ALVAREZ	Obid Pymt TDA-2011-20443 Prcl 34-23-29-0750-21-129	Tax Deed Sales Fund	1,511.87
SHI INTERNATIONAL CORP	PO 76273-Fujitsu fi-7160 Maintenance (VAB)	Public Records Mod Fund	28.29
SHI INTERNATIONAL CORP	PO 76273-Fujitsu fi-7160 Maintenance (VAB)	Public Records Mod Fund	53.32
SHI INTERNATIONAL CORP	PO 76273-Fujitsu fi-7160 Maintenance (VAB)	Public Records Mod Fund	53.32
SHI INTERNATIONAL CORP	PO 76273-Fujitsu fi-7160 Maintenance (VAB)	Public Records Mod Fund	25.03
STONE & GERKEN PA TRUST ACCT OBB	Obid Pymt TDA-2009-22002_4 P 01-24-29-8516-40-304	Tax Deed Sales Fund	4,618.94
SYBIL BIALES	Obid Pymt TDA-2012-24992 Prcl 22-22-32-0712-22-084	Tax Deed Sales Fund	2,360.32
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 3/5/19-4/4/19	General Fund	144.02
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 3/5/19-4/4/19	General Fund	81.72

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
TRANSAMERICA TRAINING MANAGEMENT INC	PO 76255-Intro to PeopleSoft/HR/Benefits	General Fund	4,650.00
TRANSAMERICA TRAINING MANAGEMENT INC	PO 76255-Intro to PeopleSoft/HR/Benefits	General Fund	(465.00)
TRISAN BECHTLE	T. Bechtle - March 2019 Monthly Local Travel	General Fund	189.42
UNITED FIRE PROTECTION	Fire Ext. Cert/Tags,Seal,Lubricant,Misc Shop Chrgs	General Fund	42.80
WBRE INVESTMENTS, INC	Tax Deed Dep Refund-WBRE investments-Bidder 5205	Tax Deed Deposits	9,000.00
		TOTAL	<u>178,651.78</u>