

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20171024 To: 20171024**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AT&T MOBILITY LLC	Acct 287272577827 Ipad & Wireless Hotspot 9/310/17	General Fund	152.86
BOARD OF COUNTY COMMISSIONERS	Fleet Services for Sept 2017	General Fund	201.99
BOARD OF COUNTY COMMISSIONERS	Fleet Services for Sept 2017	General Fund	403.06
BREVARD COUNTY SHERIFF DEPT	Sheriff Fee TDA 2015-4905 Sale Date 12/7/17	Tax Deed Sales Fund	80.00
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050242467-01_Service 10/8/17-11/7/17	General Fund	399.00
BROWARD COUNTY SHERIFF DEPT	Sheriff Fee - TDA 2015-19591 Sale Date 12/7/17	Tax Deed Sales Fund	40.00
CAPITAL ONE CLTRL ASSIGNEE	Applicant Refund TDA 2015-432 Sale Date 11/30/17	Tax Deed Sales Fund	275.16
CAPITAL ONE CLTRL ASSIGNEE	Applicant Refund TDA 2015-9878 Sale Date 12/7/17	Tax Deed Sales Fund	333.88
CAPITAL ONE CLTRL ASSIGNEE	Applicant Refund TDA 2015-7531 Sale Date 12/7/17	Tax Deed Sales Fund	279.62
CUMMINS-ALLISON CORP	PO 76094- Perforator Model 304, 11/10/17-11/9/18	General Fund	317.88
CUMMINS-ALLISON CORP	PO 76094- Perforator Model 304, 11/10/17-11/9/18	General Fund	39.12
DAVID ROONEY	Rooney-FCC FallConf.10/11-10/13/17-Wyndham Orlando	General Fund	41.94
DELL MARKETING LP	PO 75964-Dell R520 Upgrade	Public Records Mod Fund	1,464.60
DELL MARKETING LP	PO 75964-Dell R520 Upgrade	Public Records Mod Fund	5,394.04
DELL MARKETING LP	PO 75964-Dell R520 Upgrade	Public Records Mod Fund	484.99
DELL MARKETING LP	PO 76025 - Replace 5 year old Optiplex PC's	Public Records Mod Fund	53,760.60
DELL MARKETING LP	PO 76025 - Replace 5 year old Optiplex PC's	Public Records Mod Fund	1,462.97
DELL MARKETING LP	PO 76025 - Replace 5 year old Optiplex PC's	Public Records Mod Fund	3,677.20
DELL MARKETING LP	PO 76025 - Replace 5 year old Optiplex PC's	Public Records Mod Fund	3,677.20
DELL MARKETING LP	PO 76025 - Replace 5 year old Optiplex PC's	Public Records Mod Fund	2,214.23
DELL MARKETING LP	PO 75951-Dell Server Maintenance Renewal FY17	Public Records Mod Fund	858.00
DEPT OF BUSINESS & PROF REG	CPA License Renewal _ License AC48491-Jordan Cupps	General Fund	100.00
INFORMATION BUILDERS INC	PO 76057-Webfocus AnnualRnw1 Site7545.01/03 FY18	Public Records Mod Fund	1,193.85
INFORMATION BUILDERS INC	PO 76057-Webfocus AnnualRnw1 Site7545.01/03 FY18	Public Records Mod Fund	1,194.90
INFORMATION BUILDERS INC	PO 76057-Webfocus AnnualRnw1 Site7545.01/03 FY18	Public Records Mod Fund	795.04

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INFORMATION BUILDERS INC	PO 76057-Webfocus AnnualRnwl Site7545.01/03 FY18	Public Records Mod Fund	1,033.79
INFORMATION BUILDERS INC	PO 76057-Webfocus AnnualRnwl Site7545.01/03 FY18	Public Records Mod Fund	1,000.00
INFORMATION BUILDERS INC	PO 76057-Webfocus AnnualRnwl Site7545.01/03 FY18	Public Records Mod Fund	1,435.16
INFORMATION BUILDERS INC	PO 76057-Webfocus AnnualRnwl Site7545.01/03 FY18	Public Records Mod Fund	11,697.65
INFORMATION BUILDERS INC	PO 76057-Webfocus AnnualRnwl Site7545.01/03 FY18	Public Records Mod Fund	551.25
INFORMATION BUILDERS INC	PO 76057-Webfocus AnnualRnwl Site7545.01/03 FY18	Public Records Mod Fund	1,666.98
INFORMATION BUILDERS INC	PO 76057-Webfocus AnnualRnwl Site7545.01/03 FY18	Public Records Mod Fund	1,060.64
INFORMATION BUILDERS INC	PO 76057-Webfocus AnnualRnwl Site7545.01/03 FY18	Public Records Mod Fund	500.00
INFORMATION BUILDERS INC	PO 76057-Webfocus AnnualRnwl Site7545.01/03 FY18	Public Records Mod Fund	-0.01
INSIGHT PUBLIC SECTOR, INC	PO 76076-Netapp Hitachi HUS-Brocade	Public Records Mod Fund	2,865.37
INSIGHT PUBLIC SECTOR, INC	PO 76076-Netapp Hitachi HUS-Brocade	Public Records Mod Fund	2,343.47
INSIGHT PUBLIC SECTOR, INC	PO 76076-Netapp Hitachi HUS-Brocade	Public Records Mod Fund	1,572.32
INSIGHT PUBLIC SECTOR, INC	PO 76076-Netapp Hitachi HUS-Brocade	Public Records Mod Fund	786.16
INSIGHT PUBLIC SECTOR, INC	PO 76076-Netapp Hitachi HUS-Brocade	Public Records Mod Fund	1,915.00
INSIGHT PUBLIC SECTOR, INC	PO 76076-Netapp Hitachi HUS-Brocade	Public Records Mod Fund	383.00
INSIGHT PUBLIC SECTOR, INC	PO 76076-Netapp Hitachi HUS-Brocade	Public Records Mod Fund	13.33
INSIGHT PUBLIC SECTOR, INC	PO 76076-Netapp Hitachi HUS-Brocade	Public Records Mod Fund	953.33
INSIGHT PUBLIC SECTOR, INC	PO 76076-Netapp Hitachi HUS-Brocade	Public Records Mod Fund	1,146.67
INSIGHT PUBLIC SECTOR, INC	PO 76076-Netapp Hitachi HUS-Brocade	Public Records Mod Fund	800.00
INSIGHT PUBLIC SECTOR, INC	PO 76076-Netapp Hitachi HUS-Brocade	Public Records Mod Fund	126.67
INSIGHT PUBLIC SECTOR, INC	PO 76076-Netapp Hitachi HUS-Brocade	Public Records Mod Fund	578.67
INSIGHT PUBLIC SECTOR, INC	PO 76076-Netapp Hitachi HUS-Brocade	Public Records Mod Fund	120.80
INSIGHT PUBLIC SECTOR, INC	PO 76076-Netapp Hitachi HUS-Brocade	Public Records Mod Fund	250.00
INSIGHT PUBLIC SECTOR, INC	PO 76076-Netapp Hitachi HUS-Brocade	Public Records Mod Fund	120.80
INSIGHT PUBLIC SECTOR, INC	PO 76076-Netapp Hitachi HUS-Brocade	Public Records Mod Fund	250.00
INSIGHT PUBLIC SECTOR, INC	PO 76076-Netapp Hitachi HUS-Brocade	Public Records Mod Fund	4,205.28
INSIGHT PUBLIC SECTOR, INC	PO 76076-Netapp Hitachi HUS-Brocade	Public Records Mod Fund	2,343.47
INSIGHT PUBLIC SECTOR, INC	PO 76076-Netapp Hitachi HUS-Brocade	Public Records Mod Fund	1,572.32
INSIGHT PUBLIC SECTOR, INC	PO 76076-Netapp Hitachi HUS-Brocade	Public Records Mod Fund	786.16
INSIGHT PUBLIC SECTOR, INC	PO 76076-Netapp Hitachi HUS-Brocade	Public Records Mod Fund	1,915.00
INSIGHT PUBLIC SECTOR, INC	PO 76076-Netapp Hitachi HUS-Brocade	Public Records Mod Fund	383.00
INSIGHT PUBLIC SECTOR, INC	PO 76076-Netapp Hitachi HUS-Brocade	Public Records Mod Fund	13.00
INSIGHT PUBLIC SECTOR, INC	PO 76076-Netapp Hitachi HUS-Brocade	Public Records Mod Fund	953.33

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INSIGHT PUBLIC SECTOR, INC	PO 76076-Netapp Hitachi HUS-Brocade	Public Records Mod Fund	1,146.67
INSIGHT PUBLIC SECTOR, INC	PO 76076-Netapp Hitachi HUS-Brocade	Public Records Mod Fund	800.00
INSIGHT PUBLIC SECTOR, INC	PO 76076-Netapp Hitachi HUS-Brocade	Public Records Mod Fund	126.67
INSIGHT PUBLIC SECTOR, INC	PO 76076-Netapp Hitachi HUS-Brocade	Public Records Mod Fund	578.67
JEROMARLI TRUST	Obid Pymnt TDA2014-14202 Prcl 10-23-29-0000-00-064	Tax Deed Sales Fund	556.09
JOSHUA GUILLEMETTE	Guillemette-Monthly Local Travel Aug. 2017	General Fund	175.58
JUPITER ASSET RECOVERY, LLC	Obid Pymnt TDA 2010-51 Prcl 04-20-27-0000-00-058	Tax Deed Sales Fund	5,813.08
KYLE QUACKENBUSH	Quackenbush-Fall FCC Conf-10/4-10/6/17 Orlando, FL	General Fund	42.80
MICHAEL FLENIKEN	M. Fleniken - Local Monthly Travel 10/11/17	General Fund	90.20
MICHAEL FLENIKEN	Fleniken Reimb-Meal, Tampa Port Authority travel	General Fund	11.00
NORTH CAROLINA DEPT OF STATE TREASURER	Unclaimed Funds to State of NC TDA 2011-26633	Tax Deed Sales Fund	65,147.12
NORTH CAROLINA DEPT OF STATE TREASURER	Unclaimed Funds to State of NC TDA 2010-21440_1	Tax Deed Sales Fund	1,080.66
NORTH CAROLINA DEPT OF STATE TREASURER	Unclaimed Funds to State of NC TDA 2010-27760_1	Tax Deed Sales Fund	7,223.85
ORACLE AMERICA, INC	PO 75928-Oracle Support Service # 6164553	Public Records Mod Fund	12,019.34
OSCEOLA COUNTY SHERIFF DEPT	Sheriff Fee TDA2015-8593,2015-15308 Sale 11/30/17	Tax Deed Sales Fund	80.00
OSCEOLA COUNTY SHERIFF DEPT	Sheriff Fee TDA 2015-8078 Sale Date 12/7/17	Tax Deed Sales Fund	40.00
PALM BEACH COUNTY SHERIFF DEPT	Sheriff Fee TDA 2015-16507 Sale Date 11/30/17	Tax Deed Sales Fund	40.00
PASCO COUNTY SHERIFF DEPT	Sheriff Fee TDA 2015-12694 Sale Date 11/30/17	Tax Deed Sales Fund	40.00
PHILIP HERRADOR	Tax Deed Dep Refund - Bidder 6324 Philip Herrador	Tax Deed Deposits	1,000.00
PITNEY BOWES INC	SLA Equipment &Software Service Agreement FY18	General Fund	1,491.00
PITNEY BOWES INC	SLA Equipment &Software Service Agreement FY18	General Fund	152.04
PITNEY BOWES INC	SLA Equipment &Software Service Agreement FY18	General Fund	1,584.96
POLK COUNTY SHERIFF'S OFFICE	Sheriff Fee TDA 2015-11599 Sale Date 11/30/17	Tax Deed Sales Fund	40.00
ROBERT SAMSON	Samson - Meal, Tampa Port Authority travel	General Fund	11.00
ROBERTO JIJON	Tax Deed Dep Refund-Bidder 6198 Roberto Jijon	Tax Deed Deposits	2,200.00
ROBIN J RAGAGLIA	Ragaglia-Public Funds Seminar-Kissimmee 10/12/17	General Fund	20.76
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee TDA 2015-2039 Sale Date 11/30/17	Tax Deed Sales Fund	320.00
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee-Multiple TDA's Sale Date 12/7/17	Tax Deed Sales Fund	200.00
TREASURER OF VIRGINIA	Unclaimed Funds to State of VA TDA 2010-12437_1	Tax Deed Sales Fund	119.14
TREASURER OF VIRGINIA	Unclaimed Funds to State of VA TDA 2012-15676	Tax Deed Sales Fund	11,284.34
TREASURER OF VIRGINIA	Unclaimed Funds to State of VA TDA 2010-11908	Tax Deed Sales Fund	122.07

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TREASURER STATE OF NEW JERSEY	Unclaimed Funds to State of NJ TDA 2010-9873_1	Tax Deed Sales Fund	38,357.48
TREASURER STATE OF NEW JERSEY	Unclaimed Funds to State of NJ TDA 2013-23126	Tax Deed Sales Fund	215.00
WEST ORANGE TIMES C/O	Advertising Fee-MultipleTDAs Sale 10/26 & 11/16/17	Tax Deed Sales Fund	1,980.00
		TOTAL	<u><u>278,294.26</u></u>