

**ORANGE COUNTY COMPTROLLER**  
**CHECK REGISTER**  
**For Checks Dated From: 20170815 To: 20170815**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ARCO INVESTMENT CORP	Tax Deed Deposit Ref._ Arco Investment Bidder 5976 SubAcct831-000-3376-978 MIS Access 6/19/17- 8/18/17	Tax Deed Deposits	\$ 10,000.00
AT & T		General Fund	2,710.54
BLOOMBERG FINANCE LP	Bloombert Svc-Acct 21511 8/6/17 - 11/5/17	General Fund	7,905.00
BOARD OF COUNTY COMMISSIONERS	Fleet Services July 2017	General Fund	289.10
BOARD OF COUNTY COMMISSIONERS	Court Tech Fees 50% Allocation July 2017 Brighthouse#0050259931-01Service 08/05/17/- 09/04/17	Court Technology Fees Fund	259,182.00
BRIGHT HOUSE NETWORKS LLC		General Fund	188.99
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050242467-01_Service 08/08-09/07/17	General Fund	849.00
CDW LLC	PO 76047-Microsoft Surface Pro	Public Records Mod Fund	2,475.00
CDW LLC	PO 76048- Microsoft Surface Pro	General Fund	2,475.00
DAVID ROONEY	Return ACH_No acct_DD#99793_Emp#123950 PPE 8/4/17	General Fund	200.00
ENTERPRISE RISK MANAGEMENT, INC.	PO76024NetworkPenetration & Vulnerability Analysis	Public Records Mod Fund	39,500.00
ENTERPRISE RISK MANAGEMENT, INC.	PO76024NetworkPenetration & Vulnerability Analysis	Public Records Mod Fund	5,000.00
ENTERPRISE RISK MANAGEMENT, INC.	PO76024NetworkPenetration & Vulnerability Analysis	Public Records Mod Fund	3,500.00
FIFTH THIRD BANK	Orange County Custodian Acct-June 2017	General Fund	794.65
GRAYROBINSON PA	Legal Representation - File 121170-1	General Fund	292.50
MECHANICAL SERVICES OF CENT FL	PO 75998 Liebert HVAC Maint Contract FY17	Public Records Mod Fund	425.47
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee- Multiple TDA's-9/21/17 Tax Deed Sale	Tax Deed Sales Fund	320.00
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fees Multiple TDAs Sale 09/28/17	Tax Deed Sales Fund	120.00
MIDFLORIDA ARMORED & ATM	ARMORED SERVICES JULY 2017	General Fund	350.00
MIDFLORIDA ARMORED & ATM	ARMORED SERVICES JULY 2017	General Fund	350.00
MIDFLORIDA ARMORED & ATM	ARMORED SERVICES JULY 2017	General Fund	350.00
NEBRASKA ALLIANCE REALTY CO	Applicant Refund -TDA 2015-7437 Sale 9/28/2017	Tax Deed Sales Fund	306.36
ORANGE COUNTY TAX COLLECTOR	Distr. of Proceeds TDA 2010-19612- Sale 7/19/17	Tax Deed Sales Fund	49.14
OSCEOLA COUNTY SHERIFF DEPT	Sheriff Fees- Multiple TDA's 9/21/17 Tax Deed Sale	Tax Deed Sales Fund	120.00
OSCEOLA COUNTY SHERIFF DEPT	Sheriff Fees TDA 2015-10608 Sale 09/28/17	Tax Deed Sales Fund	80.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
PALM BEACH COUNTY SHERIFF DEPT	Sheriffee Fees - TDA 2014-14285 Sale 09/28/17	Tax Deed Sales Fund	40.00
PENN CREDIT CORP	Collection Fee - False Alarm Rev 06/1/17-06/30/17	General Fund	1,351.28
PENN CREDIT CORP	Collection Fee Parking Tckt Rev 06/1/17 - 06/30/17	General Fund	220.80
PFA INC	Images Converted to Microfilm 1/11/17-2/9/17	Public Records Mod Fund	5,074.65
REGINALD B LOWERY	R. Lowery-July Monthly Local Travel	General Fund	200.03
RING POWER CORPORATION	Remove & Install Circuit Board - SN 2632112376	General Fund	863.99
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fees-TDA 2012-15123 9/21/17 Tax Deed Sale	Tax Deed Sales Fund	40.00
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fees- TDA 2015-12366 Sale 09/28/17	Tax Deed Sales Fund	40.00
TYLER TECHNOLOGIES INC	PO 76008-Migration of File Syst from Oracle ot SQL	Public Records Mod Fund	1,960.00
TYLER TECHNOLOGIES INC	PO 76007-IntegrationSvcs-Real Auction&TDSM Phs 1&2	Public Records Mod Fund	420.00
WEST ORANGE TIMES C/O	Advertising Fee - 9/7/2017 Tax Deed Sale	Tax Deed Sales Fund	2,880.00
		<b>TOTAL</b>	<b><u>\$ 350,923.50</u></b>