

**ORANGE COUNTY COMPTROLLER  
CHECK REGISTER  
For Checks Dated From: 20170926 To: 20170926**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AIG PROPERTIES, LLC	Tax Deed Deposit Refund-AIG Properties-Bidder 8002	Tax Deed Deposits	600.00
AT&T MOBILITY LLC	Acct 287272577827 Ipad & wireless hotspot 8/31/17	General Fund	152.86
AUE STAFFING INC	PO 76009 Admin Support Clerk-approx 1234 hrs	General Fund	1,555.20
BOARD OF COUNTY COMMISSIONERS	Court Tech Fees 50% Allocation August 2017	Court Technology Fees Fund	283,518.00
BOARD OF COUNTY COMMISSIONERS	Acct #A0198_Business Cards & Printing Plates	General Fund	17.39
BOARD OF COUNTY COMMISSIONERS	Acct #A0198_Business Cards & Printing Plates	General Fund	16.39
BOARD OF COUNTY COMMISSIONERS	Acct #A0198_Business Cards & Printing Plates	General Fund	1,288.20
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050259931-01Service 9/5/17 - 10/4/17	General Fund	188.99
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050242467-01_Service 9/8/17 - 10/7/17	General Fund	234.00
CDW LLC	PO 76068-Symantec EndPoint License Renewal	General Fund	397.60
CDW LLC	PO 76068-Symantec EndPoint License Renewal	General Fund	198.80
CDW LLC	PO 76068-Symantec EndPoint License Renewal	General Fund	149.10
CDW LLC	PO 76068-Symantec EndPoint License Renewal	General Fund	3,131.10
CDW LLC	PO 76068-Symantec EndPoint License Renewal	General Fund	198.80
CDW LLC	PO 76047-Microsoft Surface Pro	Public Records Mod Fund	125.00
CDW LLC	PO 76048- Microsoft Surface Pro	General Fund	125.00
CITY OF ORLANDO	Obid Pymnt TDA 2013-11865 Prc127-22-29-5236-03-160	Tax Deed Sales Fund	2,545.15
COLLIER COUNTY SHERIFF DEPT	Sheriff Fee TDA 2015-19089 Sale Date 11/9/17	Tax Deed Sales Fund	40.00
COMPACTOR'S INC	PO 76033 AMS-4000 Series 3 Ind Paper Shredder	Public Records Mod Fund	45,568.00
COMPACTOR'S INC	PO 76033 AMS-4000 Series 3 Ind Paper Shredder	Public Records Mod Fund	2,431.00
DUVAL COUNTY SHERIFF DEPT	Sheriff Fee TDA 2013-1337 Sale Date 11/9/17	Tax Deed Sales Fund	40.00
FLORIDA STATE UNIVERSITY	8/17 FLRCharge/FloorSpace/Support&Monitor/VPN/Port	Public Records Mod Fund	1,352.33
HILLSBOROUGH COUNTY SHERIFF	Sheriff Fee TDA 2015-22935 Sale Date 11/9/17	Tax Deed Sales Fund	40.00
HOUSTON FOOD BANK	Donations Collected for Hurricane Harvey	General Fund	205.00
INSIGHT PUBLIC SECTOR, INC	PO 76059-Brocade G610 Switches	Public Records Mod Fund	8,542.46
INSIGHT PUBLIC SECTOR, INC	PO 76059-Brocade G610 Switches	Public Records Mod Fund	7,230.08
INSIGHT PUBLIC SECTOR, INC	PO 76069-TrippLite Rack Cons KVM Cable Kit 19" LCD	Public Records Mod Fund	638.64
JEREMIAH TAYLOR	Tax Deed Deposit Refund- Taylor- Bidder 7906	Tax Deed Deposits	4,000.00
KAREN GUZMAN	Guzman- ISACA 9/18/17 Heathrow, FL	General Fund	18.94

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
LAKE COUNTY SHERIFF DEPT	Sheriff Fees TDA 2015-18117 Sale Date 11/9/17	Tax Deed Sales Fund	80.00
LEE COUNTY SHERIFF DEPT	Sheriff Fee TDA 2015-17348 Sale Date 11/9/17	Tax Deed Sales Fund	40.00
LINDSEY GREEN	Lindsey Green- ISACA Heathrow, FL 9/18/17	General Fund	11.24
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fees TDA 2015-12274 Sale Date 11/9/17	Tax Deed Sales Fund	80.00
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	General Fund	24.66
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	General Fund	2.35
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	Public Records Mod Fund	8.81
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	Public Records Mod Fund	35.77
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	General Fund	26.28
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	General Fund	13.80
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	General Fund	9.10
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	General Fund	19.62
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	General Fund	8.55
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	Public Records Mod Fund	23.91
NORTH AMERICAN OFFICE SOLUTIONS	PO 75936-Bizhub C308 Annual Maint. FY 17	General Fund	40.55
NORTH AMERICAN OFFICE SOLUTIONS	PO 75932-Bizhub 501 Annual Maintenance FY 17	General Fund	19.11
NORTH AMERICAN OFFICE SOLUTIONS	PO 75933-Bizhub 554e Annual Maintenance FY 17	General Fund	40.00
NORTH AMERICAN OFFICE SOLUTIONS	PO 75934-Bizhub 364e Annual Maintenance FY 17	General Fund	2.49
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929- Bizhub 363 Ocean SN A1UE011019995 FY17	General Fund	36.82

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
NORTH AMERICAN OFFICE SOLUTIONS	PO 75930-Bizhub 362 Summer SN A110011002445 FY17	General Fund	3.39
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub454e A61E011021931 FY17	General Fund	18.74
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub454e A61E011023264 FY17	General Fund	35.26
NORTH AMERICAN OFFICE SOLUTIONS	PO 75933-Bizhub 554e Pinta SN A61D011004638 FY17	General Fund	9.08
NORTH AMERICAN OFFICE SOLUTIONS	PO 75934- Bizhub 364e SN#A61F01109275 FY 17	General Fund	1.62
NORTH AMERICAN OFFICE SOLUTIONS	PO 75935-Bizhub 350 Verde -Serial no. 31126474 PO 75936-Bizhub C308 SN#A7PY011002215	General Fund	1.06
NORTH AMERICAN OFFICE SOLUTIONS	Black&White	General Fund	19.71
ORANGE CNTY BD OF CNTY COMMISSIONERS	Obid Pymnt TDA2012-14210 Prcl 03-23-29-0180-32-210	Tax Deed Sales Fund	1,013.88
ORANGE CNTY BD OF CNTY COMMISSIONERS	Obid Pymnt TDA 2012-14211Prcl 03-23-29-0180-32-230	Tax Deed Sales Fund	65.08
ORANGE CNTY BD OF CNTY COMMISSIONERS	ObidPymnt TDA2010-18430_1 Prcl03-23-29-0180-72- 180	Tax Deed Sales Fund	23,221.74
ORANGE CNTY BD OF CNTY COMMISSIONERS	Obid Pymnt TDA2012-14235 Prcl03-23-29-0180-39-110	Tax Deed Sales Fund	53,779.05
ORANGE CNTY BD OF CNTY COMMISSIONERS	Obid Pymnt TDA2012-14231 Prcl 03-23-29-0180-39-020	Tax Deed Sales Fund	14,430.66
ORANGE COUNTY TAX COLLECTOR	Distr. of Proceeds TDA 2007-3178_3 Sale 9/18/17	Tax Deed Sales Fund	18,161.35
ORANGE COUNTY TAX COLLECTOR	Distr of Proceeds Multiple TDA's Sale Date 9/14/17	Tax Deed Sales Fund	11,552.17
PALM BEACH COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2015-16130- Sale Date 11/9/17	Tax Deed Sales Fund	80.00
PCM-G	PO 76066 Tape Library Back Up 9/23/17 - 9/22/18	Public Records Mod Fund	59.18
PCM-G	PO 76066 Tape Library Back Up 9/23/17 - 9/22/18	Public Records Mod Fund	2,640.82
PHIL DIAMOND	Diamond- FCC Seminar 8/22-8/25/17 Hollywood, FL	General Fund	332.51
POWERMAX360, LLC	PO 76052 Firewall Replacement for 201 Building	General Fund	64,824.00
POWERMAX360, LLC	PO 76052 Firewall Replacement for 201 Building	General Fund	3,534.00
POWERMAX360, LLC	PO 76052 Firewall Replacement for 201 Building	General Fund	4,628.00
POWERMAX360, LLC	PO 76052 Firewall Replacement for 201 Building	General Fund	208.00
POWERMAX360, LLC	PO 76052 Firewall Replacement for 201 Building	General Fund	1,464.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
PRESIDIO NETWORKED SOLUTIONS	PO 76067 SmartNet Router Catchup 1/19/17-11/30/17	Public Records Mod Fund	658.39
PRESIDIO NETWORKED SOLUTIONS	PO 76067 SmartNet Router Catchup 1/19/17-11/30/17	Public Records Mod Fund	157.50
REGINALD B LOWERY	Lowery- Monthly Local Travel- August 2017	General Fund	185.59
ROBIN J RAGAGLIA	Ragaglia- FICPA Conf.-Rosen Plaza, Orlando 8/24/17	General Fund	29.18
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fees Multiple TDA's Sale Date 11/9/17	Tax Deed Sales Fund	320.00
T-MOBILE USA INC	T-Mobile Svcs 8/5/17-9/4/17 Acct Ending in 82702	General Fund	157.40
U.S. BANK AS CUST FOR MAGNOLIA TC	Applicant Refund TDA 2015-13238 Sale Date 11/9/17	Tax Deed Sales Fund	228.92
WELLS FARGO BANK NA	Account Analysis Statement July 2017	General Fund	9,756.51
WEST PUBLISHING CORPORATION DBA	Bill Acct#1000527911 8/1/17-8/31/17 VEN 41-1426973	General Fund	380.00
WEST PUBLISHING CORPORATION DBA	Bill Acct # 1003217243 8/1-8/31/17 Ven 41-1426973	General Fund	93.43
WEST PUBLISHING CORPORATION DBA	Bill Acct # 1003217243 8/1-8/31/17 Ven 41-1426973	General Fund	292.52
		<b>TOTAL</b>	<b><u>577,413.83</u></b>