

**ORANGE COUNTY COMPTROLLER  
CHECK REGISTER  
For Checks Dated From: 20171010 To: 20171010**

| <u>PAYEE</u>                 | <u>DESCRIPTION</u>   | <u>FUND</u>             | <u>AMOUNT</u> |
|------------------------------|--|-------------------------|---------------|
| AARON LUKSE                  | Tax Deed Deposit Refund - Aaron Luske-Bidder 7938  | Tax Deed Deposits       | 450.00        |
| AFA PROTECTIVE SYSTEMS, INC. | Cust #1110160 -Commerical Monitor 10/1/17-9/30/18  | General Fund            | 483.48        |
| AGUSTIN RODRIGUEZ II         | A. Rodriguez - Local Monthly Travel Sept 2017  | General Fund            | 22.89         |
| ARICA L BROWN                | Tax Deed Deposit Ref.-Arica L Brown-Bidder 7217  | Tax Deed Deposits       | 13,280.00     |
| AT & T                       | SubAcct831-000-3376-978 MISAccess 9/19-10/18/17  | General Fund            | 1,355.27      |
| BLESSED HOME INVESTMENTS     | Tax Deed Deposit Refund-Bidder 6357  | Tax Deed Deposits       | 7,500.00      |
| BRIGHT HOUSE NETWORKS LLC    | Brighthouse#0050259931-01Service 10/5/17 - 11/4/17   | General Fund            | 188.99        |
| DANILO MARTINEZ              | Tax Deed Deposit Ref.-Danilo Martinez-Bidder 8015  | Tax Deed Deposits       | 315.00        |
| DEPT OF BUSINESS & PROF REG  | Renewal of CPA License (P. Diamond)<br>Applicant Refund TDA 2015-17204 Sale Date<br>11/16/17 | General Fund            | 100.00        |
| FL HOLDING, LLC              |  | Tax Deed Sales Fund     | 191.48        |
| GRP ENTERPRISE, LLC          | Tax Deed Deposit Refund-Bidder 5270  | Tax Deed Deposits       | 3,295.00      |
| INSIGHT PUBLIC SECTOR, INC   | PO 76074-Vmware Renewal  | Public Records Mod Fund | 1,681.22      |
| INSIGHT PUBLIC SECTOR, INC   | PO 76074-Vmware Renewal  | Public Records Mod Fund | 3,362.44      |
| INSIGHT PUBLIC SECTOR, INC   | PO 76074-Vmware Renewal  | Public Records Mod Fund | 1,441.74      |
| INSIGHT PUBLIC SECTOR, INC   | PO 76074-Vmware Renewal  | Public Records Mod Fund | 1,441.73      |
| INSIGHT PUBLIC SECTOR, INC   | PO 76074-Vmware Renewal  | Public Records Mod Fund | 1,681.22      |
| INSIGHT PUBLIC SECTOR, INC   | PO 76074-Vmware Renewal  | Public Records Mod Fund | 1,681.22      |
| INSIGHT PUBLIC SECTOR, INC   | PO 76074-Vmware Renewal  | Public Records Mod Fund | 3,362.44      |
| INSIGHT PUBLIC SECTOR, INC   | PO 76074-Vmware Renewal  | Public Records Mod Fund | 1,681.22      |
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| INSIGHT PUBLIC SECTOR, INC   | PO 76074-Vmware Renewal  | Public Records Mod Fund | 1,172.43      |
| INSIGHT PUBLIC SECTOR, INC   | PO 76074-Vmware Renewal  | Public Records Mod Fund | 1,009.88      |
| LENCOR LLC                   | PO 76090-Canon DR9050C Annual Maint. FY 18   | General Fund            | 2,230.00      |
| LENCOR LLC                   | PO 76090-Canon DR9050C Annual Maint. FY 18   | General Fund            | 978.75        |
| LENCOR LLC                   | PO 76089-ScanPro 3000/i9300 Annual Maint. FY18   | General Fund            | 1,794.00      |
| LISA FULLER                  | L. Fuller-ACL Seminar Nashville, TN 9/23-9/25/17   | General Fund            | 168.70        |

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|---------------------------------|--|-------------------------|---------------|
| MATEER & HARBERT PA             | Professional Services Rendered Through 9/30/17   | General Fund            | 5,927.16      |
| MESSER CAPARELLO PA             | Prof. Srvc Rend. Through 9/30/17 TDT Enforcement<br>PO 75929-Bizhub 363 Azul SN A1UE011003231 FY | General Fund            | 662.50        |
| NORTH AMERICAN OFFICE SOLUTIONS | 17<br>PO 75929-Bizhub363Breeze SN A1UE011002326  | General Fund            | 14.91         |
| NORTH AMERICAN OFFICE SOLUTIONS | VAB FY17<br>PO 75929-Bizhub 363 Lilac SN A1UE011002321   | General Fund            | 8.96          |
| NORTH AMERICAN OFFICE SOLUTIONS | FY17<br>PO 75929-Bizhub 363 Lilac SN A1UE011002321   | Public Records Mod Fund | 0.27          |
| NORTH AMERICAN OFFICE SOLUTIONS | FY17<br>PO 75929-Bizhub 363 Luna SN A1UE011024476  | Public Records Mod Fund | 7.74          |
| NORTH AMERICAN OFFICE SOLUTIONS | FY17<br>PO 75929-Bizhub 363 Luna SN A1UE011024476  | Public Records Mod Fund | 26.02         |
| NORTH AMERICAN OFFICE SOLUTIONS | FY17<br>PO 75929- Bizhub 363 Fire SN A1UE011015264   | Public Records Mod Fund | 2.00          |
| NORTH AMERICAN OFFICE SOLUTIONS | FY17<br>PO 75929- Bizhub 363 Noir SN A1UE011022232   | General Fund            | 25.66         |
| NORTH AMERICAN OFFICE SOLUTIONS | FY17<br>PO 75929- Bizhub 363 Ocean SN A1UE011019995  | General Fund            | 17.23         |
| NORTH AMERICAN OFFICE SOLUTIONS | FY17<br>PO 75930-Bizhub 362 Summer SN A110011002445  | General Fund            | 31.07         |
| NORTH AMERICAN OFFICE SOLUTIONS | FY 17  | General Fund            | 1.07          |
| NORTH AMERICAN OFFICE SOLUTIONS | PO 75931-Bizhub454e A61E011006863 FY17   | General Fund            | 12.02         |
| NORTH AMERICAN OFFICE SOLUTIONS | PO 75931-Bizhub454e A61E011006863 FY17   | General Fund            | 0.59          |
| NORTH AMERICAN OFFICE SOLUTIONS | PO 75931-Bizhub454e A61E011021692 FY17   | General Fund            | 2.07          |
| NORTH AMERICAN OFFICE SOLUTIONS | PO 75931-Bizhub454e A61E011021692 FY17   | General Fund            | 12.33         |
| NORTH AMERICAN OFFICE SOLUTIONS | PO 75931-Bizhub454e A61E011006430 FY17   | Public Records Mod Fund | 32.26         |
| NORTH AMERICAN OFFICE SOLUTIONS | PO 75931-Bizhub454e A61E0011021931 FY17  | General Fund            | 24.77         |

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|---------------------------------|--|-------------------------|---------------|
| NORTH AMERICAN OFFICE SOLUTIONS | PO 75931-Bizhub454e A61E011023264 FY17             | General Fund            | 24.17         |
|                                 | PO 75932-Bizhub501 Strawberry SN A05011100362      |                         |               |
| NORTH AMERICAN OFFICE SOLUTIONS | FY17   | General Fund            | 16.34         |
|                                 | PO 75932-Bizhub501 Strawberry SN A05011100362      |                         |               |
| NORTH AMERICAN OFFICE SOLUTIONS | FY17   | General Fund            | 2.59          |
|                                 | PO 75933-Bizhub 554e Pinta SN A61D011004638        |                         |               |
| NORTH AMERICAN OFFICE SOLUTIONS | FY17   | General Fund            | 23.86         |
| NORTH AMERICAN OFFICE SOLUTIONS | PO 75934- Bizhub 364e SN#A61F01109275 FY 17        | General Fund            | 0.68          |
| NORTH AMERICAN OFFICE SOLUTIONS | PO 75934- Bizhub 364e SN#A61F011019250 FY 17       | General Fund            | 1.03          |
| NORTH AMERICAN OFFICE SOLUTIONS | PO 75935-Bizhub 350 Verde 31126474 FY 17           | General Fund            | 1.08          |
| NORTH AMERICAN OFFICE SOLUTIONS | PO 75936-Bizhub C308 SN#A7PY011002215              | General Fund            | 31.10         |
| NORTH AMERICAN OFFICE SOLUTIONS | PO 75936-Bizhub C308 SN#A7PY011002215              | General Fund            | 24.46         |
| ORANGE COUNTY SHERIFF           | Sheriff Fee - 11/9/17 Sale                         | Tax Deed Sales Fund     | 3,000.00      |
| ORANGE COUNTY TAX COLLECTOR     | Distr. of Proceeds-Multiple TDAs Sale Date 9/28/17 | Tax Deed Sales Fund     | 18,281.88     |
| ORANGE COUNTY TAX COLLECTOR     | Distr. of Proceeds-TDA 2010-3566 Sale Date 9/28/17 | Tax Deed Sales Fund     | 6,638.43      |
| PENN CREDIT CORP                | Collection Fee False Alarm Rev 8/1/17-8/31/17      | General Fund            | 866.08        |
| PENN CREDIT CORP                | Collection Fee-Parking Tckt Rev 8-1-17 to 8-31-17  | General Fund            | 60.00         |
| PHIL DIAMOND                    | P. Diamond-Local Monthly Travel - Sept. 2017       | General Fund            | 36.16         |
| PIONEER TECHNOLOGY GROUP LLC    | Excise Software Annual Maint. 12/2017-11/2018      | General Fund            | 15,613.94     |
| PIONEER TECHNOLOGY GROUP LLC    | Excise Software Annual Maint. 12/2017-11/2018      | General Fund            | 3,133.06      |
| PITNEY BOWES INC                | PO 76070-Maintenance Agreement for Folder/Inserter | General Fund            | 888.96        |
| PRESIDIO NETWORKED SOLUTIONS    | PO 76077-Malware Annual Maintenance FY18           | Public Records Mod Fund | 2,164.25      |
| RALPH FORESTA                   | R. Foresta- Local Monthly Travel - Sept 2017       | General Fund            | 119.78        |
| REALAUCTION.COM LLC             | August 2017 Tax Deed Sales                         | Tax Deed Sales Fund     | 6,811.00      |
| REALAUCTION.COM LLC             | Advertising Fees - Sept 2017 Tax Deed Sales        | Tax Deed Sales Fund     | 4,900.00      |
| SABRINA HOWELL                  | S. Howell - Local Monthly Travel Sept 2017         | General Fund            | 89.88         |
| SHI CORP                        | PO 76086-Fortinet Fortigate 100D Renewal           | Public Records Mod Fund | 2,101.66      |

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|-----------------------------|--|-------------------------|---------------|
| SHI CORP                    | PO 76071-Kace Helpdesk Annual Maint. Renewal FY18  | Public Records Mod Fund | 1,594.91      |
| SHI CORP                    | PO 76071-Kace Helpdesk Annual Maint. Renewal FY18  | Public Records Mod Fund | 68.16         |
| SHI CORP                    | PO 76071-Kace Helpdesk Annual Maint. Renewal FY18  | Public Records Mod Fund | 1,277.12      |
| SHI CORP                    | PO 76071-Kace Helpdesk Annual Maint. Renewal FY18  | Public Records Mod Fund | 54.58         |
| SHI CORP                    | PO 76071-Kace Helpdesk Annual Maint. Renewal FY18  | Public Records Mod Fund | 806.24        |
| SHI CORP                    | PO 76071-Kace Helpdesk Annual Maint. Renewal FY18  | Public Records Mod Fund | 34.45         |
| SHI CORP                    | PO 76071-Kace Helpdesk Annual Maint. Renewal FY18  | Public Records Mod Fund | 466.08        |
| SHI CORP                    | PO 76071-Kace Helpdesk Annual Maint. Renewal FY18  | Public Records Mod Fund | 19.92         |
| SOURCEMEDIA LLC DBA         | BB 1YR Online Non-Issuer 11/12/17-11/11/18         | General Fund            | 2,895.00      |
| TAX EASE FUNDING 2016-1 LLC | Applicant Refund-TDA 2015-4982 Sale Date 11/9/17   | Tax Deed Sales Fund     | 342.68        |
| TAX EASE FUNDING 2016-1 LLC | Applicant Refund-TDA 2015-11822 Sale Date 11/30/17 | Tax Deed Sales Fund     | 310.04        |
| TITAN LAND DEVELOPMENT      | Release Transfer of Liens-Doc. 20170513749         | Lien Escrow Fund        | 54,419.17     |
| TYLER TECHNOLOGIES INC      | PO 76007-IntegrationSvcs-Real Auction&TDSM Phs 1&2 | Public Records Mod Fund | 1,155.00      |
| TYLER TECHNOLOGIES INC      | PO 76007-IntegrationSvcs-Real Auction&TDSM Phs 1&2 | Public Records Mod Fund | 1,050.00      |
| US POSTAL SERVICE           | Renewal Fee PO BOX 4958 10/31/17-10/30/18          | General Fund            | 1,240.00      |
| VISIONWORX LLC              | PO 76053 - New Smart Boards & Projectors           | General Fund            | 7,917.60      |
| VISIONWORX LLC              | PO 76053 - New Smart Boards & Projectors           | General Fund            | 2,727.00      |
| VISIONWORX LLC              | PO 76053 - New Smart Boards & Projectors           | General Fund            | 318.00        |
| VISIONWORX LLC              | PO 76053 - New Smart Boards & Projectors           | General Fund            | 674.97        |
| VISIONWORX LLC              | PO 76053 - New Smart Boards & Projectors           | General Fund            | 2,340.00      |
| VISIONWORX LLC              | PO 76053 - New Smart Boards & Projectors           | General Fund            | 349.00        |
| VVM ENTERPRISES, LLC        | Tax Deed Deposit Refund-Bidder 7269                | Tax Deed Deposits       | 3,600.00      |
| WENDY D. KITTLESON          | Kittleson-ACL Seminar - Nashville, TN 9/23-9/25/17 | General Fund            | 1,525.68      |

| <u>PAYEE</u>                           | <u>DESCRIPTION</u>   | <u>FUND</u>                         | <u>AMOUNT</u>                   |
|--|--|-------------------------------------|---------------------------------|
| WEST ORANGE TIMES C/O<br>YALONDA YOUNG | Advertising Fee-10/5/17 & 11/9/17 TD Sales<br>Y. Young - Local Monthly Travel Sept. 2017 | Tax Deed Sales Fund<br>General Fund | 3,757.50<br>72.54               |
|  |  | <b>TOTAL</b>                        | <b><u><u>213,204.98</u></u></b> |