

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20171107 To: 20171107**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ALAN HENRIQUEZ	Tax Deed Dep Refund-Bidder 8178-Alan Henriquez	Tax Deed Deposits	1,000.00
ALESSANDRO SANTOS	Tax Deed Dep Refund-Bidder 5821-Alessandro Santos	Tax Deed Deposits	3,000.00
AMERICAS HOME IMPROVEMENTS LLC	Tax Deed Dep Refund-Bidder 6540-Americas	Tax Deed Deposits	500.00
BENCHMARK TECHNOLOGY GROUP INC	PO76013-SourceTech MICR ST9730 Maint 4/8/17- 4/7/18	Public Records Mod Fund	960.00
BRENDA L VILLANUEVA	Villanueva-2017 CGI Forum-Orlando 10/23-24/17	General Fund	30.34
CARLA HUSAK	Tax Deed Dep Refund-Bidder 6567-Carla Husak	Tax Deed Deposits	1,000.00
CARMEN JOHNSON	Tax Deed Dep Refund-Bidder 8048-Carmen Johnson	Tax Deed Deposits	300.00
CDW LLC	PO 76085-EnterpriseMfg515524746-1, 9/25/17- 9/24/18	Public Records Mod Fund	4,308.58
CICELY BALBIN	Obid Pymnt-TDA2012-25057 Prc1 22-22-32-0712-99- 035	Tax Deed Sales Fund	2,422.76
CRYSTAL JENKINS	Tax Deed Dep Refund-Bidder 7590-Crystal Jenkins	Tax Deed Deposits	345.00
ERIC FROMMER	Tax Deed Dep Refund-Bidder 7645-Eric Frommer	Tax Deed Deposits	6,000.00
GLORIA HARRIS	Purchaser Dep Refund-TDA 2015-7638 Sale 10/27/17 PO 76075-	Tax Deed Sales Fund	445.00
INSIGHT PUBLIC SECTOR, INC	BrocadeRnwSerial#ALJ0621E10D/ALJ0639E0E2 PO 76075-	Public Records Mod Fund	144.93
INSIGHT PUBLIC SECTOR, INC	BrocadeRnwSerial#ALJ0621E10D/ALJ0639E0E2 PO 76075-	Public Records Mod Fund	299.97
INSIGHT PUBLIC SECTOR, INC	BrocadeRnwSerial#ALJ0621E10D/ALJ0639E0E2 PO 76075-	Public Records Mod Fund	144.93
INSIGHT PUBLIC SECTOR, INC	BrocadeRnwSerial#ALJ0621E10D/ALJ0639E0E2 PO 76075-	Public Records Mod Fund	299.97
JACQUELINE TAYLOR	Tax Deed Dep Refund-Bidder 8171-Jacqueline Taylor	Tax Deed Deposits	500.00
JEFF MURPHY	Tax Deed Dep Refund-Bidder 5235-Jeff Murphy	Tax Deed Deposits	9,802.00
JEFF MURPHY	Tax Deed Dep Refund-Bidder 5235-Jeff Murphy	Tax Deed Deposits	25,000.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
JENNIFER LARA-KLIMETZ	Lara-Klimetz-FACC 2017 Fall Academy-10/15-10/19/17	General Fund	247.03
JORDAN CUPPS	J. Cupps- 2017 CGI Forum-Orlando, FL 10-23-17	General Fund	19.05
JOSHUA GUILLEMETTE	Guillemette-Local Monthly Travel-October 2017	General Fund	117.16
JUST PROGRAM LLC DBA	PO 76092-Agreement for Website Maint&Support FY18	Public Records Mod Fund	2,000.00
KATHLEEN SMITH	Smith- FACC 2017 Fall Academy-Sarasota 10/15-19/17	General Fund	207.10
KATHRYN KAYE COLLIE	Professional Services Rendered Through 9-30-17	General Fund	2,376.00
ORANGE COUNTY SHERIFF	Sheriff Fees- 11/30/17 Sale Date	Tax Deed Sales Fund	5,160.00
ORANGE COUNTY TAX COLLECTOR	Distr of Proceeds-TDA 2012-3253 Sale Date 10/30/17	Tax Deed Sales Fund	1,416.29
ORANGE COUNTY TAX COLLECTOR	Distr. of Proceeds-TDA 2012-12360 Sale 10/26/17	Tax Deed Sales Fund	5,782.81
ORANGE COUNTY TAX COLLECTOR	Distr of Proceeds-Multiple TDA's Sale 10/26/17	Tax Deed Sales Fund	32,179.16
PHIL DIAMOND	P. Diamond-Monthly Local Travel- October 2017	General Fund	83.36
PRICE ESTATES LLC	Tax Deed Dep Refund-Bidder 5698-Prices Estates LLC	Tax Deed Deposits	8,750.00
RALPH FORESTA	Foresta-Local Monthly Travel-October 2017	General Fund	274.88
REALAUCTION.COM LLC	Advertising Fees - Oct. 2017 Tax Deed Online Sales	Tax Deed Sales Fund	3,822.00
ROBERT SAMSON	Samson-Monthly Local Travel-October 2017	General Fund	25.08
SABRINA HOWELL	Howell- Local Monthly Travel-October 2017	General Fund	148.19
SARAH NOWMAN	Tax Deed Dep Refund-Bidder 8195-Sarah Nowman	Tax Deed Deposits	3,300.00
SENSWELLA MINCEY	Tax Deed Dep Refund-Bidder 8164-Senswella Mincey	Tax Deed Deposits	4,000.00
SERGIO BALBIN	Obid Pymnt-TDA2012-25057 Prc122-22-32-0712-99-035	Tax Deed Sales Fund	2,422.76
SHI CORP	PO 76093-Replacement Scanner -VAB Fujitsu FI7160	Public Records Mod Fund	904.22
SONIA SARMAGO	Tax Deed Dep Refund-Bidder 7739-Sonia Sarmago	Tax Deed Deposits	7,500.00
THITIWAS PONGSRISAI	Tax Deed Dep Refund-Bidder 7724Thitiwas Pongsrisai	Tax Deed Deposits	300.00
WEST ORANGE TIMES C/O	Advertising Fee- 11/30/17 Tax Deed Sale	Tax Deed Sales Fund	5,580.00
YALONDA YOUNG	Young - Local Monthly Travel-October 2017	General Fund	53.50
		TOTAL	<u>143,172.07</u>