

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20180116 To: 20180116**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
117A, LTD	Tax Deed Dep Refund- Bidder 8361 117A, LTD	Tax Deed Deposits	2,100.00
5T WEALTH PARTNERS LP	Applicant Refund-TDA 2015-19496 Sale Date 3/8/18	Tax Deed Sales Fund	256.44
AGUSTIN RODRIGUEZ II	Rodriguez - Dec 2017 Monthly Local Travel	General Fund	41.42
AT & T	SubAcct 831-000-3376-978 MISAccess 12/19-1/18/18	General Fund	1,403.92
BOARD OF COUNTY COMMISSIONERS	Fleet Services for December 2017	General Fund	577.16
BOARD OF COUNTY COMMISSIONERS	Court Technology Fees - 50% Alloc for Dec 2017	Court Technology Fees Fund	248,606.00
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050259931-01 Service 1/5/18-2/4/18	General Fund	188.99
CAMELOT BY THE LAKE	ObidPymnt-TDA 2015-13940 Prcl 13-23-29-1139-12-030		
CONDOMINIUM ASSOC	ObidPymnt TDA 2013-17543 Prcl 27-24-29-8141-00-080	Tax Deed Sales Fund	2,004.26
CAPITAL ONE NA ATTN M BECK ESQ		Tax Deed Sales Fund	165,869.92
DELL MARKETING LP	PO 76106- New Domain Controller PowerEdge R330	Public Records Mod Fund	87.02
DELL MARKETING LP	PO 76106- New Domain Controller PowerEdge R330	Public Records Mod Fund	208.26
DELL MARKETING LP	PO 76106- New Domain Controller PowerEdge R330	Public Records Mod Fund	29.01
DELL MARKETING LP	PO 76106- New Domain Controller PowerEdge R330	Public Records Mod Fund	144.45
DELL MARKETING LP	PO 76106- New Domain Controller PowerEdge R330	Public Records Mod Fund	17.40
DELL MARKETING LP	PO 76106- New Domain Controller PowerEdge R330	Public Records Mod Fund	109.64
DELL MARKETING LP	PO 76106- New Domain Controller PowerEdge R330	Public Records Mod Fund	133.42
DELL MARKETING LP	PO 76106- New Domain Controller PowerEdge R330	Public Records Mod Fund	54.80
DELL MARKETING LP	PO 76106- New Domain Controller PowerEdge R330	Public Records Mod Fund	12.32
DELL MARKETING LP	PO 76106- New Domain Controller PowerEdge R330	Public Records Mod Fund	9.02
DELL MARKETING LP	PO 76106- New Domain Controller PowerEdge R330	Public Records Mod Fund	11.05
DELL MARKETING LP	PO 76106- New Domain Controller PowerEdge R330	Public Records Mod Fund	11.08
DELL MARKETING LP	PO 76106- New Domain Controller PowerEdge R330	Public Records Mod Fund	2.03
DELL MARKETING LP	PO 76106- New Domain Controller PowerEdge R330	Public Records Mod Fund	102.11
DELL MARKETING LP	PO 76106- New Domain Controller PowerEdge R330	Public Records Mod Fund	125.07
DELL MARKETING LP	PO 76106- New Domain Controller PowerEdge R330	Public Records Mod Fund	125.41
DELL MARKETING LP	PO 76106- New Domain Controller PowerEdge R330	Public Records Mod Fund	22.96
DELL MARKETING LP	PO 76106- New Domain Controller PowerEdge R330	Public Records Mod Fund	303.39

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
DELL MARKETING LP	PO 76106- New Domain Controller PowerEdge R330	Public Records Mod Fund	184.48
DELL MARKETING LP	PO 76106- New Domain Controller PowerEdge R330	Public Records Mod Fund	254.08
DELL MARKETING LP	PO 76117-XPS15 Laptop for M. Leverett	Public Records Mod Fund	555.91
DELL MARKETING LP	PO 76117-XPS15 Laptop for M. Leverett	Public Records Mod Fund	224.16
DELL MARKETING LP	PO 76117-XPS15 Laptop for M. Leverett	Public Records Mod Fund	161.39
DELL MARKETING LP	PO 76117-XPS15 Laptop for M. Leverett	Public Records Mod Fund	179.33
DELL MARKETING LP	PO 76117-XPS15 Laptop for M. Leverett	Public Records Mod Fund	313.82
DELL MARKETING LP	PO 76117-XPS15 Laptop for M. Leverett	Public Records Mod Fund	44.83
DELL MARKETING LP	PO 76117-XPS15 Laptop for M. Leverett	Public Records Mod Fund	22.41
DELL MARKETING LP	PO 76117-XPS15 Laptop for M. Leverett	Public Records Mod Fund	35.13
DELL MARKETING LP	PO 76117-XPS15 Laptop for M. Leverett	Public Records Mod Fund	9.70
DELL MARKETING LP	PO 76117-XPS15 Laptop for M. Leverett	Public Records Mod Fund	44.83
DELL MARKETING LP	PO 76117-XPS15 Laptop for M. Leverett	Public Records Mod Fund	43.02
DELL MARKETING LP	PO 76117-XPS15 Laptop for M. Leverett	Public Records Mod Fund	11.88
DELL MARKETING LP	PO 76117-XPS15 Laptop for M. Leverett	Public Records Mod Fund	13.62
DELL MARKETING LP	PO 76117-XPS15 Laptop for M. Leverett	Public Records Mod Fund	3.76
DELL MARKETING LP	PO 76117-XPS15 Laptop for M. Leverett	Public Records Mod Fund	58.79
DELL MARKETING LP	PO 76117-XPS15 Laptop for M. Leverett	Public Records Mod Fund	75.03
DELL MARKETING LP	PO 76117-XPS15 Laptop for M. Leverett	Public Records Mod Fund	16.24
DELL MARKETING LP	PO 76117-XPS15 Laptop for M. Leverett	Public Records Mod Fund	37.25
DELL MARKETING LP	PO 76117-XPS15 Laptop for M. Leverett	Public Records Mod Fund	47.54
DELL MARKETING LP	PO 76117-XPS15 Laptop for M. Leverett	Public Records Mod Fund	47.67
DELL MARKETING LP	PO 76117-XPS15 Laptop for M. Leverett	Public Records Mod Fund	10.28
ERIC FROMMER	Tax Deed Dep Refund - Bidder 7645 - Eric Frommer	Tax Deed Deposits	8,800.00
FIFTH THIRD BANK	Orange County Custodian Acct -November 2017	General Fund	842.00
HARDCAT PTY LTD	PO 76101-Hardcat Annual Manteinance Renewal	General Fund	2,079.45
HARDCAT PTY LTD	PO 76101-Hardcat Annual Manteinance Renewal	General Fund	920.55
JAY PATEL	Tax Deed Dep Refund - Bidder 6685 - Jay Patel	Tax Deed Deposits	4,500.00
JOSEPH BECKFORD	Tax Deed Dep Refund-Bidder 8407-Joseph Beckford	Tax Deed Deposits	1,000.00
JOSHUA GUILLEMETTE	Guillemette - Dec 2017 Monthly Local Travel	General Fund	76.13
LAURIE ANN CAMPBELL	Campbell- FICPA Acct. Conf. Orlando 8/24-8/25/17	General Fund	34.18
MATEER & HARBERT PA	Professsional Services Rendered Through 12/31/17	General Fund	1,863.00
MERCHON GREEN	Tax Deed Dep Refund-Bidder 8185-Merchon Green	Tax Deed Deposits	500.00
ORANGE COUNTY TAX COLLECTOR	Distr of Proceeds-Multiple TDAs-Sale Date 1/4/18	Tax Deed Sales Fund	20,525.88

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
PENN CREDIT CORP	Collection Fee-Parking Tckt Rev 11/1/17-11/30/17	General Fund	216.00
PENN CREDIT CORP	Collection Fee - False Alarm Rev 11/1/17-11/30/17	General Fund	263.90
PRESIDIO NETWORKED SOLUTIONS INC	PO 76109-Meraki License Renewal 1/9/18-1/8/19	Public Records Mod Fund	23.96
PRESIDIO NETWORKED SOLUTIONS INC	PO 76109-Meraki License Renewal 1/9/18-1/8/19	Public Records Mod Fund	9.04
PRESIDIO NETWORKED SOLUTIONS INC	PO 76109-Meraki License Renewal 1/9/18-1/8/19	Public Records Mod Fund	156.81
PRESIDIO NETWORKED SOLUTIONS INC	PO 76109-Meraki License Renewal 1/9/18-1/8/19	Public Records Mod Fund	59.19
PRESIDIO NETWORKED SOLUTIONS INC	PO 76109-Meraki License Renewal 1/9/18-1/8/19	Public Records Mod Fund	261.37
PRESIDIO NETWORKED SOLUTIONS INC	PO 76109-Meraki License Renewal 1/9/18-1/8/19	Public Records Mod Fund	98.63
PRESIDIO NETWORKED SOLUTIONS INC	PO 76109-Meraki License Renewal 1/9/18-1/8/19	Public Records Mod Fund	326.70
PRESIDIO NETWORKED SOLUTIONS INC	PO 76109-Meraki License Renewal 1/9/18-1/8/19	Public Records Mod Fund	123.30
RALPH FORESTA	Foresta - Dec 2017 Monthly Local Travel	General Fund	211.46
WALTER HNOT	Tax Deed Dep Refund-Bidder 8128-Walter Hnot	Tax Deed Deposits	6,300.00
WEST ORANGE TIMES C/O WEST PUBLISHING CORPORATION DBA YALONDA YOUNG	Advertising Fee-Multiple TDAs 1/4/18 Tax Deed Sale BillAcct#1000527911 12/1/17-12/31/17 Ven41- 1426973 Young - Dec 2017 Monthly Local Travel	Tax Deed Sales Fund General Fund General Fund	3,960.00 380.00 52.32
		TOTAL	<u><u>478,535.57</u></u>