

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20180327 To: 20180327**

| <u>PAYEE</u> | <u>DESCRIPTION</u> | <u>FUND</u> | <u>AMOUNT</u> |
|---|--|-------------------------|---------------|
| ASSOCIATION FINANCIAL SERVICES, LLC | Obid Pymnt-TDA2012-16514 Prcl 27-23-29-8012-01-004 | Tax Deed Sales Fund | 4,066.71 |
| ASSOCIATION FINANCIAL SERVICES, LLC | Obid Pymnt-TDA2012-16606 Prcl 27-23-29-8012-02-134 | Tax Deed Sales Fund | 787.25 |
| ASSOCIATION FINANCIAL SERVICES, LLC | Obid Pymnt-TDA2012-16589 Prcl 27-23-29-8012-02-096 | Tax Deed Sales Fund | 183.88 |
| AT&T MOBILITY LLC | Acct 287272577827 Ipad & Wireless Hotspot 1/31/18 | General Fund | 153.35 |
| AT&T MOBILITY LLC | Acct 287272577827 Ipad & Wireless Hotspot 2/28/18 | General Fund | 153.15 |
| BLOSSOM PARK CONDOMINIUM ASSOCIATION, INC | Obid Pymnt-TDA2015-15469 Prcl 34-23-29-0750-12-208 | Tax Deed Sales Fund | 2,700.67 |
| BOARD OF COUNTY COMMISSIONERS | Acct A0198_Color Copies, Shells Compt Logo | General Fund | 59.00 |
| BOARD OF COUNTY COMMISSIONERS | Replace Parking Cards for Admin & Magnolia Garage | General Fund | 30.00 |
| BOARD OF COUNTY COMMISSIONERS | Replace Parking Cards for Admin & Magnolia Garage | General Fund | 80.00 |
| BOMGAR CORPORATION | PO 76133-Annual Maitenance 4/1/18-3/31/19 | Public Records Mod Fund | 208.05 |
| BOMGAR CORPORATION | PO 76133-Annual Maitenance 4/1/18-3/31/19 | Public Records Mod Fund | 206.91 |
| BOMGAR CORPORATION | PO 76133-Annual Maitenance 4/1/18-3/31/19 | Public Records Mod Fund | 1,561.67 |
| BOMGAR CORPORATION | PO 76133-Annual Maitenance 4/1/18-3/31/19 | Public Records Mod Fund | 1,553.13 |
| COMMONWEALTH OF PENNSYLVANIA CONSULTING & INVESTMENT GROUP, LLC | Unclaimed funds to State of PA_TDA 2010-20157 | General Fund | 46,030.43 |
| EDSON LALOR | Tax Deed Dep Refund - Bidder 5771 | Tax Deed Deposits | 3,000.00 |
| EVELIO J DOMINGUEZ | Tax Deed Dep Refund-Bidder 7694-Edson Lalor | Tax Deed Deposits | 1,500.00 |
| FLORIDA STATE UNIVERSITY | Dominguez-February 2018 Monthly Local Travel | General Fund | 30.52 |
| HILLSBOROUGH COUNTY SHERIFF | 2/18 FLRCharge/FlrSpace/Suport&Monitor/Circuit | Public Records Mod Fund | 1,352.33 |
| | Sheriff Fee-TDA 2015-8598 Sales 5/10/18 | Tax Deed Sales Fund | 40.00 |
| INVESTFOURMORE, LLC | Tax Deed Dep Refund-Bidder 8812-InvestFourMore,Inc | Tax Deed Deposits | 5,000.00 |

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| JOHN HOY | Tax Deed Dep Refund - Bidder 6221 - John Hoy | Tax Deed Deposits | 3,000.00 |
| JOHN SMITH | Tax Deed Dep Refund - Bidder 5661 - John Smith | Tax Deed Deposits | 1,500.00 |
| LEXISNEXIS RISK DATA MANAGEMENT INC | PO 76132- 1YR Subscrip Accurint Gov. 1/1-12/31/18 | General Fund | 342.56 |
| MID FLORIDA ARMORED & ATM | Armored Car Services - March 2018 | General Fund | 350.00 |
| MID FLORIDA ARMORED & ATM | Armored Car Services - March 2018 | General Fund | 350.00 |
| MID FLORIDA ARMORED & ATM | Armored Car Services - March 2018 | General Fund | 350.00 |
| MIGUEL SOTO | Tax Deed Dep Refund - Bidder 7427 - Miguel Soto | Tax Deed Deposits | 4,000.00 |
| ORANGE COUNTY SHERIFF | Sheriff Fee - Multiple TDA's Sale 4/19/2018 | Tax Deed Sales Fund | 1,320.00 |
| ORANGE COUNTY SHERIFF | Sheriff Fee - Multiple TDA's Sale Date 4/26/2018 | Tax Deed Sales Fund | 1,040.00 |
| ORANGE COUNTY TAX COLLECTOR | Distrib. of Proceeds- Multiple TDA's Sale 3/15/18 | Tax Deed Sales Fund | 17,661.87 |
| ORANGE COUNTY TAX COLLECTOR | Distrib. of Proceeds-TDA2007-553 Sale Date 3/15/18 | Tax Deed Sales Fund | 22,703.29 |
| PALM BEACH COUNTY SHERIFF DEPT | Sheriff Fee-TDA 2015-3094, 2015-3220 Sale 5/10/18 | Tax Deed Sales Fund | 160.00 |
| SATPAL & PUSHPINDER S. SINGH SEMINOLE COUNTY SHERIFF DEPT | Obid Pymnt-TDA2015-7598 Prcl 28-21-29-5429-18-040 | Tax Deed Sales Fund | 12,876.53 |
| | Sheriff Fee- TDA2015-22107 Sale Date 5/10/18 | Tax Deed Sales Fund | 80.00 |
| SIRIUS COMPUTER SOLUTIONS, INC | PO 76119-DR NWRDC Nutanix NX-1065-G5 Platform | Public Records Mod Fund | 8,050.00 |
| SIRIUS COMPUTER SOLUTIONS, INC | PO 76119-DR NWRDC Nutanix NX-1065-G5 Platform | Public Records Mod Fund | 750.00 |
| SIRIUS COMPUTER SOLUTIONS, INC | PO 76118-Nutanix Webscale Platform Production Site | Public Records Mod Fund | 9,660.00 |
| SIRIUS COMPUTER SOLUTIONS, INC | PO 76118-Nutanix Webscale Platform Production Site | Public Records Mod Fund | 750.00 |
| SYED WAJID | Tax Deed Dep Refund - Bidder 9088 - Syed Wajid | Tax Deed Deposits | 5,000.00 |
| THE PALMS SECTION III HOMEOWNERS ASSN | ObidPymt TDA 2010-3099_1Prcl 35-20-28-8622-00-760 | Tax Deed Sales Fund | 2,145.85 |
| TWR AS CUST FOR EBURY FUND 2FL LLC | Applicant Refund-TDA 2014-4810 Sale 5/3/18 | Tax Deed Sales Fund | 204.80 |
| WELLS FARGO BANK NA | Account Analysis Statement - January 2018 | General Fund | 33,543.84 |
| WEST ORANGE TIMES C/O WEST PUBLISHING CORPORATION DBA | Advertising Fee-4/26/18 TD Sale-2 1x only 3/29/18 | Tax Deed Sales Fund | 1,485.00 |
| | BillAct#1003217243 Ven#41-1426973 2/1-2/28/18 | General Fund | 99.39 |

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| WEST PUBLISHING CORPORATION DBA | BillAct#1003217243 Ven#41-1426973 2/1-2/28/18 | General Fund | 298.14 |
| | | TOTAL | <u>196,418.32</u> |