

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20180410 To: 20180410**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AGUSTIN RODRIGUEZ II	A. Rodriguez - March 2018 Monthly Local Travel	General Fund	158.64
ANDREW FINKLEY	Tax Deed Dep Refind-Bidder 8785-Andrew Finkley SubAcct 831-000-3376-978 MISAccess 2/27/18- 3/18/18	Tax Deed Deposits	1,500.00
AT & T		General Fund	1,313.97
BLOSSOM PARK CONDOMINIUM ASSN INC	Obid Pymnt-TDA2014-15946 Prcl 34-23-29-0750-43- 243	Tax Deed Sales Fund	3,339.85
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050259931-01 Service 4/5/18-5/4/18	General Fund	188.99
CDW LLC	PO 76148-Netapp Maint. Renewal 4/1/18-3/31/19	Public Records Mod Fund	2,172.56
CDW LLC	PO 76148-Netapp Maint. Renewal 4/1/18-3/31/19	Public Records Mod Fund	2,160.68
CHRISTOPHER DAWKINS	C. Dawkins - 10/2017 - 3/2018 Monthly Local Travel	General Fund	51.44
CLAUDIA RILEA	C. Rilea-11/2017 - 2/2018 Monthly Local Travel	General Fund	123.99
DAVID ROONEY	D Rooney-PRIA Conf. 2/26-3/2/18 New Orleans, LA	General Fund	183.53
FIFTH THIRD BANK	Orange County Custodian Acct - February 2018	General Fund	806.53
FL DEPT OF FINANCIAL SERVICES	Unclaimed Fund to State of FL- TDA 2010-3440	General Fund	587.67
FL DEPT OF FINANCIAL SERVICES	Unclaimed Fund to State of FL- TDA 2013-2628	General Fund	8,971.41
FL DEPT OF FINANCIAL SERVICES	Unclaimed Fund to State of FL- TDA 2011-29865	General Fund	8,270.38
FL DEPT OF FINANCIAL SERVICES	Unclaimed Fund to State of FL- TDA 2013-15709	General Fund	35,181.45
FL DEPT OF FINANCIAL SERVICES	Unclaimed Fund to State of FL- TDA 2011-11542	General Fund	5,898.95
FL DEPT OF FINANCIAL SERVICES	Unclaimed Fund to State of FL- TDA 2012-12722	General Fund	2,764.86
FL DEPT OF FINANCIAL SERVICES	Unclaimed Fund to State of FL- TDA 2014-2281	General Fund	1,865.29
FL DEPT OF FINANCIAL SERVICES	Unclaimed Fund to State of FL- TDA 2011-10545	General Fund	4,427.40
FL DEPT OF FINANCIAL SERVICES	Unclaimed Fund to State of FL- TDA 2010-175	General Fund	1,999.62
FL DEPT OF FINANCIAL SERVICES	Unclaimed Fund to State of FL- TDA 2013-3026	General Fund	20,202.82
FL DEPT OF FINANCIAL SERVICES	Unclaimed Fund to State of FL- TDA 2009-18109	General Fund	3,447.67
FL DEPT OF FINANCIAL SERVICES	Unclaimed Fund to State of FL- TDA 2013-7821	General Fund	3,708.28
FL DEPT OF FINANCIAL SERVICES	Unclaimed Fund to State of FL- TDA 2009-18108	General Fund	3,588.45
FL DEPT OF FINANCIAL SERVICES	Unclaimed Fund to State of FL- TDA 2008-1276_2	General Fund	26,850.18
FL DEPT OF FINANCIAL SERVICES	Unclaimed Fund to State of FL- TDA 2009-32597	General Fund	3,365.14
FL DEPT OF FINANCIAL SERVICES	Unclaimed Fund to State of FL- TDA 2008-1277_2	General Fund	27,183.57
FL DEPT OF FINANCIAL SERVICES	Unclaimed Fund to State of FL- TDA 2009-23393	General Fund	538.82
FL DEPT OF FINANCIAL SERVICES	Unclaimed Fund to State of FL- TDA 2009-35160	General Fund	1,507.21

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
FL DEPT OF FINANCIAL SERVICES	Unclaimed Fund to State of FL- TDA 2011-1494	General Fund	2,553.32
FL DEPT OF FINANCIAL SERVICES	Unclaimed Fund to State of FL- TDA 2012-24648	General Fund	5,859.96
FL DEPT OF FINANCIAL SERVICES	Unclaimed Fund to State of FL- TDA 2010-32873	General Fund	368.19
FL DEPT OF FINANCIAL SERVICES	Unclaimed Fund to State of FL- TDA 2010-32871	General Fund	314.98
FL DEPT OF FINANCIAL SERVICES	Remit Uncashed Cks to State-Period Ending 12/31/17	General Fund	2,935.00
HEAVENLY DEEDS	Tax Deed Dep Refund-Bidder 9193-Heavenly Deeds	Tax Deed Deposits	2,000.00
JENNIFER WALKER	J. Walker - March 2018 Monthly Local Travel	General Fund	188.30
JOHN PAUL ARCIA PA TRUST ACCOUNT	Obid Pymnt-TDA2013-18488 Prcl 11-22-30-8010-16-060	Tax Deed Sales Fund	39,222.62
JOSHUA GUILLEMETTE	J. Guillemette-March 2018 Monthly Local Travel PO 76092-Agreement for Website Maint&Support FY18	General Fund	150.52
JUST PROGRAM LLC DBA LEXISNEXIS RISK DATA MANAGEMENT INC	PO 76132- 1YR Subscrip Accurint Gov. 1/1-12/31/18	Public Records Mod Fund	2,000.00
LIONSHARE FUNDING LLC	Tax Deed Dep Refund-Bidder 6702-Lionshare Funding	Tax Deed Deposits	1,250.00
MALICA WILLIAMS	M. Williams-March 2018 Monthly Local Travel	General Fund	127.50
ORANGE CNTY BD OF CNTY COMMISSIONERS	Obid Pymnt-TDA2011-11353 Prcl 34-21-29-0000-00-056	Tax Deed Sales Fund	4,523.11
ORANGE CNTY BD OF CNTY COMMISSIONERS	Obid Pymnt-TDA2015-12656 Prcl 03-23-29-0182-90-011	Tax Deed Sales Fund	2,170.06
ORANGE COUNTY SHERIFF	Sheriff Fee - Multiple TDA's Sale 5/10/2018	Tax Deed Sales Fund	880.00
ORANGE COUNTY TAX COLLECTOR	Distrib of Proceeds-Multiple TDA's Sale 3/29/18	Tax Deed Sales Fund	33,183.53
PHIL DIAMOND	P. Diamond - February 2018 Monthly Local Travel	General Fund	29.32
RALPH FORESTA	R. Foresta - March 2018 Monthly Local Travel	General Fund	191.18
REALAUCTION.COM LLC	Advertising Fee - March 2018 Online Auction Fee	Tax Deed Sales Fund	6,468.00
SABRINA HOWELL	S. Howell - March 2018 Monthly Local Travel	General Fund	156.96
SHEILA M ROBERTS	S. Roberts-Feb/March 2018 Monthly Local Travel	General Fund	252.00
SUMMIT BROADBAND INC	PO 76099 - Dark Fiber Lease for RCC Data Center	General Fund	2,170.00
SUMMIT BROADBAND INC	PO 76099 - Dark Fiber Lease for RCC Data Center	General Fund	2,500.00
TYLER TECHNOLOGIES INC	PO 76115- Integration Real Auction & TDSM	Public Records Mod Fund	210.00
WEST ORANGE TIMES C/O	Advertising Fee-Multiple TDA's Sale Date 5/10/2018	Tax Deed Sales Fund	1,350.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
YALONDA YOUNG	Y. Young- March 2018 Monthly Local Travel	General Fund	142.68
		TOTAL	<u>283,727.86</u>