

**ORANGE COUNTY COMPTROLLER  
CHECK REGISTER  
For Checks Dated From: 20180703 To: 20180703**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AT&T MOBILITY LLC	Acct 287272577827 Ipad & Wireless Hotspot 5/31/18	General Fund	154.76
AVISTA PROPERTIES II, LLC DBA	R Fox-Hotel Stay 7/24-7/27/18 FTDTA Conference	General Fund	447.00
AVISTA PROPERTIES II, LLC DBA	K Steffen-Hotel Stay 7/24-7/27/18 FTDTA Conference	General Fund	447.00
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050759701-01_Service 4/27/18-7/26/18	General Fund	399.00
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050759701-01_Service 4/27/18-7/26/18	General Fund	399.00
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050759701-01_Service 4/27/18-7/26/18	General Fund	404.99
BROWARD COUNTY SHERIFF DEPT	Sheriff Fee-TDA2016-6827,14690-Sale 8/16/18	Tax Deed Sales Fund	120.00
CDW LLC	PO 76162-Replacement Printer A/P HP LaserJet M607n	Public Records Mod Fund	549.00
COMMONWEALTH OF MASSACHUSETTS	Unclaimed Funds to State of MA-TDA2010-12523	General Fund	2,087.67
DHS ASSOCIATES, INC	Supp SQL Total Rec Mgmt Sftwre 7/1/18-6/30/19	General Fund	2,112.73
DHS ASSOCIATES, INC	Supp SQL Total Rec Mgmt Sftwre 7/1/18-6/30/19	General Fund	6,269.29
ELENA RUSH	Rush - FGFOA Boot Camp-Marriott ORL-6/16-17/18	General Fund	29.85
FGFOA, INC. - CERTIFICATIONS	L Campbell-2018 CGFO Recertification	General Fund	40.00
FRANCES ROSADO-GONZALEZ	F. Rosado-FGFOA Marriott 6/17-20/18 Orlando	General Fund	76.30
INDIAN RIVER COUNTY SHERIFF	Sheriff Fee-TD2016-12933 Sale 8/16/18	Tax Deed Sales Fund	40.00
INGRID HERNANDEZ	I Hernandez-FGFOA Conf-Marriott ORL-6/17-6/20/18	General Fund	76.30
JAMILLE CLEMENS	J. Clemens-FGFOA-Marriott 6/18-20/18-Orlando	General Fund	62.23
JORDAN CUPPS	J. Cupps-FGFOA-Marriott 6/17-20/18-Orlando	General Fund	86.30
JUANITA V USTLER	Obid Pymnt-TDA2013-2753 Prcl 09-21-28-5908-04-210	Tax Deed Sales Fund	835.93
KATHLEEN STEFFEN	K Steffen - June 2018 Monthly Local Travel	General Fund	78.20
KATHRYN KAYE COLLIE	Professional Services Rendered Through 5/31/18	General Fund	2,712.00
LINDSEY GREEN	L Green - June 2018 Monthly Local Travel	General Fund	7.46

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
MANUEL MARTIN & MARILU MARTIN	Obid Pymnt-TDA2015-23455 Prcl 23-23-32-9630-01-042	Tax Deed Sales Fund	18,134.52
MID FLORIDA ARMORED & ATM	Armored Car Services - June 2018	General Fund	350.00
MID FLORIDA ARMORED & ATM	Armored Car Services - June 2018	General Fund	350.00
MID FLORIDA ARMORED & ATM	Armored Car Services - June 2018	General Fund	350.00
OHIO DEPARTMENT OF COMMERCE	Unclaimed Funds to State of Ohio-TDA2012-23298	General Fund	14,937.79
OHIO DEPARTMENT OF COMMERCE	Unclaimed Funds to State of Ohio-TDA2012-23298	General Fund	14,937.78
ORANGE CNTY BD OF CNTY COMMISSIONERS	Obid Pymnt-TDA2015-19927 Prcl 14-23-30-1252-02-620	Tax Deed Sales Fund	55,155.54
PCM-G	PO 76158 - Faxmaker Maint. Renew 6/16/18-6/15/19	Public Records Mod Fund	310.74
PCM-G	PO 76158 - Faxmaker Maint. Renew 6/16/18-6/15/19	Public Records Mod Fund	749.26
PINELLAS COUNTY SHERIFF DEPT	Sheriff Fee-TDA2016-7644 Sale 8/16/18	Tax Deed Sales Fund	120.00
REGINALD B LOWERY	R Lowery - May 2018 Monthly Local Travel	General Fund	83.98
	LaMarca - FGFOA Boot Camp-Marriott ORL-6/16-17/18	General Fund	22.89
RYAN LAMARCA			
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee-Multiple TDA's - Sale Date 8/16/2018	Tax Deed Sales Fund	120.00
SHI INTERNATIONAL CORP	PO 76160-Raritan Rack Mount	Public Records Mod Fund	926.18
WELLS FARGO BANK NA	Account Analysis Statement - April 2018	General Fund	28,869.87
		<b>TOTAL</b>	<b><u>152,853.56</u></b>