

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20181030 To: 20181030**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ACAM INVESTMENTS LLC	Tax Deed Dep Refund-Bidder 10158-Acam Investments	Tax Deed Deposits	5,000.00
AGUSTIN RODRIGUEZ II	Rodriguez-June 2018 Monthly Local Travel	General Fund	138.81
ATCF II FLORIDA-A LLC	Applicant Refund-TDA2016-8747-Sale 12/6/18	Tax Deed Sales Fund	204.80
BARRY H. SKINNER	Skinner-CGFO- Palm Beach Gardens Resort- 10/16/18	General Fund	173.31
BLACK CUB LLC	Applicant Refund-TDA2016-15350-Sale 12/06/18	Tax Deed Sales Fund	217.70
BLACK CUB LLC	Applicant Refund-TDA2016-1690-Sale 12/13/18	Tax Deed Sales Fund	217.70
BOARD OF COUNTY COMMISSIONERS	Excess Fees FY 2018	General Fund	4,999,219.75
BRENDA L VILLANUEVA	Villanueva-CGI Conf-Tucson, AZ- 10/21-23/2018	General Fund	84.21
BROWARD COUNTY SHERIFF DEPT	Sheriff Fee -TDA 2016-20680 - Sale 12/13/18	Tax Deed Sales Fund	80.00
BRYAN LEFILS	LeFils-DHSTotal Recall,Jacksonville,FL 10/11-12/18	General Fund	214.66
BRYAN LEFILS	LeFils-2018 ARMA Conf-Orange County,CA 10/21-24/18	General Fund	168.00
CAPITAL ONE CLTRL	Applicant Refund-TDA2016-17228-Sale 12/13/18	Tax Deed Sales Fund	496.40
CAPITAL ONE CLTRL	Applicant Refund-TDA2016-3633-Sale 12/13/18	Tax Deed Sales Fund	238.35
CAPITAL ONE CLTRL	Applicant Refund-TDA2016-21657-Sale 12/13/18	Tax Deed Sales Fund	251.25
CAPITAL ONE CLTRL	Applicant Refund-TDA2016-9748-Sale 12/13/18	Tax Deed Sales Fund	230.60
CAPITAL ONE CLTRL	Applicant Refund-TDA2016-9408-Sale 12/13/18	Tax Deed Sales Fund	323.50
CENTRAL FLORIDA HOLDINGS GROUP	Tax Deed Dep Refund-Bidder 5400-Central FL Holding	Tax Deed Deposits	4,996.00
ELEVENTH TALENT LLC	Applicant Refund-TDA2016-9812-sale 12/13/18	Tax Deed Sales Fund	270.60
ELEVENTH TALENT LLC	Applicant Refund-TDA2016-7548-Sale 12/13/18	Tax Deed Sales Fund	257.45
ELEVENTH TALENT LLC	Applicant Refund-TDA2016-13777-Sale 12/06/18	Tax Deed Sales Fund	217.70
ELEVENTH TALENT LLC	Applicant Refund-TDA2016-22908-Sale 12/06/18	Tax Deed Sales Fund	244.80
FIFTH THIRD BANK	Orange County Custodian Acct - September 2018	General Fund	708.48
GLOBAL FUNDING &	Tax Deed Dep Refund-Bidder 5542-Global Funding	Tax Deed Deposits	5,500.00
INSIGHT PUBLIC SECTOR, INC	PO 76212-Netapp/Hitachi HUS/Brocade - FY19	Public Records Mod Fund	2,865.37
INSIGHT PUBLIC SECTOR, INC	PO 76212-Netapp/Hitachi HUS/Brocade - FY19	Public Records Mod Fund	2,343.37
INSIGHT PUBLIC SECTOR, INC	PO 76212-Netapp/Hitachi HUS/Brocade - FY19	Public Records Mod Fund	1,572.32
INSIGHT PUBLIC SECTOR, INC	PO 76212-Netapp/Hitachi HUS/Brocade - FY19	Public Records Mod Fund	786.16

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
INSIGHT PUBLIC SECTOR, INC	PO 76212-Netapp/Hitachi HUS/Brocade - FY19	Public Records Mod Fund	383.00
INSIGHT PUBLIC SECTOR, INC	PO 76212-Netapp/Hitachi HUS/Brocade - FY19	Public Records Mod Fund	1,915.00
INSIGHT PUBLIC SECTOR, INC	PO 76212-Netapp/Hitachi HUS/Brocade - FY19	Public Records Mod Fund	612.71
INSIGHT PUBLIC SECTOR, INC	PO 76212-Netapp/Hitachi HUS/Brocade - FY19	Public Records Mod Fund	14.12
INSIGHT PUBLIC SECTOR, INC	PO 76212-Netapp/Hitachi HUS/Brocade - FY19	Public Records Mod Fund	1,009.41
INSIGHT PUBLIC SECTOR, INC	PO 76212-Netapp/Hitachi HUS/Brocade - FY19	Public Records Mod Fund	1,214.12
INSIGHT PUBLIC SECTOR, INC	PO 76212-Netapp/Hitachi HUS/Brocade - FY19	Public Records Mod Fund	134.12
INSIGHT PUBLIC SECTOR, INC	PO 76212-Netapp/Hitachi HUS/Brocade - FY19	Public Records Mod Fund	847.06
INSIGHT PUBLIC SECTOR, INC	PO 76212-Netapp/Hitachi HUS/Brocade - FY19	Public Records Mod Fund	264.71
INSIGHT PUBLIC SECTOR, INC	PO 76212-Netapp/Hitachi HUS/Brocade - FY19	Public Records Mod Fund	144.95
INSIGHT PUBLIC SECTOR, INC	PO 76212-Netapp/Hitachi HUS/Brocade - FY19	Public Records Mod Fund	264.71
INSIGHT PUBLIC SECTOR, INC	PO 76212-Netapp/Hitachi HUS/Brocade - FY19	Public Records Mod Fund	144.95
INSIGHT PUBLIC SECTOR, INC	PO 76212-Netapp/Hitachi HUS/Brocade - FY19	Public Records Mod Fund	4,505.66
INSIGHT PUBLIC SECTOR, INC	PO 76212-Netapp/Hitachi HUS/Brocade - FY19	Public Records Mod Fund	2,343.37
INSIGHT PUBLIC SECTOR, INC	PO 76212-Netapp/Hitachi HUS/Brocade - FY19	Public Records Mod Fund	1,572.32
INSIGHT PUBLIC SECTOR, INC	PO 76212-Netapp/Hitachi HUS/Brocade - FY19	Public Records Mod Fund	786.16
INSIGHT PUBLIC SECTOR, INC	PO 76212-Netapp/Hitachi HUS/Brocade - FY19	Public Records Mod Fund	1,915.00
INSIGHT PUBLIC SECTOR, INC	PO 76212-Netapp/Hitachi HUS/Brocade - FY19	Public Records Mod Fund	383.00
INSIGHT PUBLIC SECTOR, INC	PO 76212-Netapp/Hitachi HUS/Brocade - FY19	Public Records Mod Fund	612.71
INSIGHT PUBLIC SECTOR, INC	PO 76212-Netapp/Hitachi HUS/Brocade - FY19	Public Records Mod Fund	14.12
INSIGHT PUBLIC SECTOR, INC	PO 76212-Netapp/Hitachi HUS/Brocade - FY19	Public Records Mod Fund	1,009.41
INSIGHT PUBLIC SECTOR, INC	PO 76212-Netapp/Hitachi HUS/Brocade - FY19	Public Records Mod Fund	1,214.12
INSIGHT PUBLIC SECTOR, INC	PO 76212-Netapp/Hitachi HUS/Brocade - FY19	Public Records Mod Fund	134.12
INSIGHT PUBLIC SECTOR, INC	PO 76212-Netapp/Hitachi HUS/Brocade - FY19	Public Records Mod Fund	847.06
JAY HOME SERVICING, LLC	Tax Deed Dep Refund-Bidder 5641-Jay Home Servicing	Tax Deed Deposits	4,600.00
JESSICA HARPER	Harper-FGFOA-Palm Beach Gardens, FL 10/14-19/18	General Fund	344.67
LAVONNIA KINCADE-LEE	Kincade-Lee-FGFOA Bootcamp 10/14-16/18	General Fund	211.31
LEON COUNTY SHERIFF DEPT	Sheriff Fee-TDA2016-3272-Sale 12/13/18	Tax Deed Sales Fund	40.00
MAYDALIS TORRES	Torres- CGI Conference- Tucson, AZ-10/21-24/2018	General Fund	190.21
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee-Multiple TDA's - Sale 12/13/18	Tax Deed Sales Fund	240.00
ORANGE COUNTY SHERIFF	Sheriff Fee-Multiple TDA's - Sale 11/29/18	Tax Deed Sales Fund	5,200.00
ORANGE COUNTY TAX COLLECTOR	Distrib of Proceeds-TDA 2016-9476 - Sale 10/11/18	Tax Deed Sales Fund	4,386.05
OSCEOLA COUNTY SHERIFF DEPT	Sheriff Fee - TDA 2016-18305-Sale 12/13/18	Tax Deed Sales Fund	40.00

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POLK COUNTY SHERIFF'S OFFICE	Sheriff Fee- TDA 2016-1697 - Sale 12/13/18	Tax Deed Sales Fund	160.00
QUARTERDECK LLC	Applicant Refund-TDA2016-22724 - Sale 12/6/18	Tax Deed Sales Fund	360.90
RICK MITCHELL	Tax Deed Dep Refund-Bidder 10480-Rick Mitchell	Tax Deed Deposits	4,000.00
RODNEY FREELAND	Tax Deed Dep Refund-Bidder 5950-Rodney Freeland	Tax Deed Deposits	1,500.00
ROSELIO GONZALEZ	Tax Deed Dep Refund-Bidder 10116-Roselio Gonzalez	Tax Deed Deposits	5,000.00
SABRINA HOWELL	Howell-Sept 2018 Monthly Local Travel	General Fund	37.00
SARASOTA CNTY SHERIFF'S OFFICE	Sheriff Fee-TDA 2016-7206 - Sale 12/13/18	Tax Deed Sales Fund	40.00
SAVVY FL LLC	Applicant Refund-TDA 2016-17696 Sale 12/13/18	Tax Deed Sales Fund	264.15
SAVVY FL LLC	Applicant Refund-TDA 2016-20590 Sale 12/6/18	Tax Deed Sales Fund	264.15
SAVVY FL LLC	Applicant Refund-TDA 2016-22768 Sale 12/6/18	Tax Deed Sales Fund	257.70
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2016-20132 Sale 12/13/18	Tax Deed Sales Fund	40.00
SOURCEMEDIA LLC DBA	BB 1YR Online Non-Issuer 11/12/18-11/11/19	General Fund	2,895.00
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 9/5/18-10/4/18	General Fund	114.97
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 9/5/18-10/4/18	General Fund	68.45
THOMSON REUTERS (GRC), INC	PO 76199-AutoAudit License/Maint	General Fund	25,764.00
THOMSON REUTERS (GRC), INC	PO 76199-AutoAudit License/Maint	General Fund	64.02
THOMSON REUTERS (GRC), INC	PO 76199-AutoAudit License/Maint	General Fund	4,609.62
UTHRIVE REAL ESTATE PARTNERS LP	Applicant Refund-TDA 2016-21637 Sale 12/13/18	Tax Deed Sales Fund	251.25
VOLUSIA COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2016-6582 Sale 12/13/18	Tax Deed Sales Fund	40.00
WEST ORANGE TIMES C/O	Advertising Fee - 11/29/18 Tax Deed Sale	Tax Deed Sales Fund	4,410.00
		TOTAL	<u>5,114,700.65</u>