

**ORANGE COUNTY COMPTROLLER  
CHECK REGISTER  
For Checks Dated From: 20190416 To: 20190416**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AGUSTIN RODRIGUEZ II	A Rodriguez-March 2019 Monthly Local Travel	General Fund	95.41
AILEEN RESNICK	Resnick - April 2019 Monthly Local Travel	General Fund	6.49
AILEEN RESNICK	Resnick - March 2019 Monthly Local Travel	General Fund	25.52
BAUTISTA & RODRIGUEZ PROPERTIES LLC	Tax Deed Dep Refund-Bautista&Rodriguez-Bidder10932	Tax Deed Deposits	3,495.00
BC&C HOMES LLC	Tax Deed Dep Refund-BC&C Homes LLC-Bidder 6199	Tax Deed Deposits	2,000.00
BOARD OF COUNTY COMMISSIONERS	Court Tech Fees-50% Allocation for March 2019	Court Technology Fees Fund	304,884.00
BROWARD COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2012-25709 Sale 5/30/19	Tax Deed Sales Fund	40.00
CDW LLC	PO 76276-Netwrix Annual Maintenance	Public Records Mod Fund	575.25
CDW LLC	PO 76276-Netwrix Annual Maintenance	Public Records Mod Fund	594.75
CDW LLC	PO 76269-Vmware Annual Renewal	Public Records Mod Fund	1,225.77
CDW LLC	PO 76269-Vmware Annual Renewal	Public Records Mod Fund	1,257.00
CDW LLC	PO 76269-Vmware Annual Renewal	Public Records Mod Fund	1,726.97
CDW LLC	PO 76268-Netapp Maintenance Renewal	Public Records Mod Fund	1,805.52
CDW LLC	PO 76268-Netapp Maintenance Renewal	Public Records Mod Fund	2,527.72
CDW LLC	PO 76269-Vmware Annual Renewal	Public Records Mod Fund	3,013.68
CDW LLC	PO 76269-Vmware Annual Renewal	Public Records Mod Fund	3,453.95
CDW LLC	PO 76269-Vmware Annual Renewal	Public Records Mod Fund	15,353.28
CECIL PRICE	Obid Pymt TDA-2016-22867 Prc1 34-22-33-1327-06-500	Tax Deed Sales Fund	34,187.80
COZ INVESTORS, LLC	Tax Deed Dep Refund-COZ Investors-Bidder 11168	Tax Deed Deposits	7,500.00
DELIGHT REALTY AND BUSINESS SERVICES	Tax Deed Dep Refund-Delight Realty-Bidder 6877	Tax Deed Deposits	1,500.00
DELL MARKETING LP	PO 76265-PowerEdge R330	Public Records Mod Fund	.01
DELL MARKETING LP	PO 76265-PowerEdge R330	Public Records Mod Fund	17.45
DELL MARKETING LP	PO 76265-PowerEdge R330	Public Records Mod Fund	23.26
DELL MARKETING LP	PO 76265-PowerEdge R330	Public Records Mod Fund	29.08
DELL MARKETING LP	PO 76265-PowerEdge R330	Public Records Mod Fund	34.32
DELL MARKETING LP	PO 76265-PowerEdge R330	Public Records Mod Fund	87.25
DELL MARKETING LP	PO 76265-PowerEdge R330	Public Records Mod Fund	102.62
DELL MARKETING LP	PO 76265-PowerEdge R330	Public Records Mod Fund	109.93
DELL MARKETING LP	PO 76265-PowerEdge R330	Public Records Mod Fund	132.69

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
DELL MARKETING LP	PO 76265-PowerEdge R330	Public Records Mod Fund	133.78
DELL MARKETING LP	PO 76265-PowerEdge R330	Public Records Mod Fund	144.83
DELL MARKETING LP	PO 76265-PowerEdge R330	Public Records Mod Fund	226.27
DELL MARKETING LP	PO 76265-PowerEdge R330	Public Records Mod Fund	235.31
DELL MARKETING LP	PO 76265-PowerEdge R330	Public Records Mod Fund	235.31
DELL MARKETING LP	PO 76265-PowerEdge R330	Public Records Mod Fund	261.17
DELL MARKETING LP	PO 76265-PowerEdge R330	Public Records Mod Fund	315.84
DELL MARKETING LP	PO 76274-Dell Server Maintenance Renewal	Public Records Mod Fund	417.46
DELL MARKETING LP	PO 76274-Dell Server Maintenance Renewal	Public Records Mod Fund	422.13
DELL MARKETING LP	PO 76274-Dell Server Maintenance Renewal	Public Records Mod Fund	441.36
DELL MARKETING LP	PO 76274-Dell Server Maintenance Renewal	Public Records Mod Fund	533.42
DELL MARKETING LP	PO 76274-Dell Server Maintenance Renewal	Public Records Mod Fund	598.71
DELL MARKETING LP	PO 76274-Dell Server Maintenance Renewal	Public Records Mod Fund	619.01
DELL MARKETING LP	PO 76265-PowerEdge R330	Public Records Mod Fund	1,044.68
FIDLAR TECHNOLOGIES, INC.	PO 76251-Property Fraud Alert Annual Installment	Public Records Mod Fund	1,900.00
FIDLAR TECHNOLOGIES, INC.	PO 76251-Property Fraud Alert Annual Installment	Public Records Mod Fund	3,800.00
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2015-13459	General Fund	20.19
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2010-21929	General Fund	25.00
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2010-16443	General Fund	37.32
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2014-3254	General Fund	96.84
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2009-407	General Fund	97.31
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2012-8457	General Fund	132.16
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2014-3571	General Fund	143.70
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2011-10606	General Fund	287.60
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2012-7867	General Fund	423.14
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2014-22795	General Fund	602.75
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2010-1415	General Fund	609.50
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2009-13842	General Fund	679.39
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2013-223_1	General Fund	865.75
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2010-26525	General Fund	961.78
FL DEPT OF FINANCIAL SERVICES	Remit Uncashed Cks to State-Period Ending 12/31/18	General Fund	1,070.27
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2010-26001	General Fund	1,258.58
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2010-32264	General Fund	1,435.11
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2015-3351	General Fund	1,487.66
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2010-26716	General Fund	1,527.19

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2014-14168	General Fund	1,791.34
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2012-16549	General Fund	1,803.68
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2013-24855	General Fund	1,879.19
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2009-12226	General Fund	1,903.20
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2013-12896	General Fund	2,023.09
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2015-2870	General Fund	2,133.60
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2011-31242	General Fund	2,145.74
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2014-7760	General Fund	2,205.84
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2010-565	General Fund	2,222.52
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2014-14000	General Fund	2,226.65
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2012-12129	General Fund	2,312.03
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2012-430	General Fund	2,722.55
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2013-25092	General Fund	3,035.84
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2014-2436	General Fund	3,101.38
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2010-19951_1	General Fund	3,164.08
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2015-5503	General Fund	3,389.41
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2010-10703	General Fund	4,233.68
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2014-24017	General Fund	4,335.50
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2015-7352	General Fund	5,073.66
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2011-4683	General Fund	5,102.93
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2011-12020	General Fund	5,145.21
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2015-23497	General Fund	6,340.40
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2012-17442	General Fund	6,550.73
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2015-23130	General Fund	6,977.39
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2012-4946	General Fund	7,021.59
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2012-26061	General Fund	7,389.08
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2013-2753	General Fund	7,473.41
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2012-13320	General Fund	7,645.67
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2015-23518	General Fund	7,903.71
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2014-20475	General Fund	8,212.60
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2014-7834	General Fund	8,655.54
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2015-386	General Fund	8,745.00
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2010-3793	General Fund	9,074.26
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2015-6065	General Fund	10,013.63
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2015-11733	General Fund	10,555.80

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2014-22994	General Fund	10,792.11
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2015-4957	General Fund	11,207.37
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2012-272	General Fund	11,568.12
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2015-5500	General Fund	11,991.10
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2014-2644	General Fund	12,816.87
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2014-23725	General Fund	20,140.21
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2014-18223	General Fund	21,243.08
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2010-25992	General Fund	34,805.81
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2014-8351	General Fund	35,687.89
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2011-20941	General Fund	39,865.22
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2010-14048	General Fund	98,593.83
HUY LAM	H Lam-Web Focus Group-Old Deland Courthouse 4/5/19	General Fund	44.43
INTEREST HOLDINGS INC AND	Obid Pymt TDA-2009-16572 Prcl 26-22-29-8424-00-150	Tax Deed Sales Fund	10,709.53
M AND H INVESTMENTS LLC	Tax Deed Dep Refund-M&H Investments-Bidder 5811	Tax Deed Deposits	5,000.00
MATEER & HARBERT PA	Professional Services Rendered Through 3/31/2019	General Fund	3,364.00
MID FLORIDA ARMORED & ATM	Armored Car Services -March 2019	General Fund	350.00
MID FLORIDA ARMORED & ATM	Armored Car Services -March 2019	General Fund	350.00
MID FLORIDA ARMORED & ATM	Armored Car Services -March 2019	General Fund	350.00
NORTH AMERICAN OFFICE	PO 76220-Bizhub 364e Annual Maint renewal FY19	General Fund	1.33
NORTH AMERICAN OFFICE	PO 76220-Bizhub 364e SN A61F011019250 FY19	General Fund	1.91
NORTH AMERICAN OFFICE	PO 76220-Bizhub 364e Annual Maint renewal FY19	General Fund	2.22
NORTH AMERICAN OFFICE	PO 76215-Bizhub 362 Annual Maint renewal FY19	General Fund	2.63
NORTH AMERICAN OFFICE	PO 76217-Bizhub 808, SN A8KN011007832 FY19	General Fund	5.23
NORTH AMERICAN OFFICE	PO 76213-Bizhub 454e Annual Maint renewal FY19	General Fund	9.56
NORTH AMERICAN OFFICE	PO 76213-Bizhub 454e Annual Maint renewal FY19	General Fund	12.23
NORTH AMERICAN OFFICE	PO 76218-Bizhub 363 Annual Maint renewal FY19	Public Records Mod Fund	12.84
NORTH AMERICAN OFFICE	PO 76218-Bizhub 363 Annual Maint renewal FY19	General Fund	14.64
NORTH AMERICAN OFFICE	PO 76214-Bizhub C308 Annual Maint renewal FY19	General Fund	15.22
NORTH AMERICAN OFFICE	PO 76218-Bizhub 363 Annual Maint renewal FY19	General Fund	18.78
NORTH AMERICAN OFFICE	PO 76218-Bizhub 363 Annual Maint renewal FY19	Public Records Mod Fund	19.94
NORTH AMERICAN OFFICE	PO 76213-Bizhub 454e Annual Maint renewal FY19	General Fund	20.61
NORTH AMERICAN OFFICE	PO 76219-Bizhub 501 Annual Maint renewal FY19	General Fund	23.95
NORTH AMERICAN OFFICE	PO 76213-Bizhub 454e Annual Maint renewal FY19	General Fund	24.87
NORTH AMERICAN OFFICE	PO 76217-Bizhub 808 Annual Maint renewal FY19	General Fund	25.73

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
NORTH AMERICAN OFFICE	PO 76217-Bizhub 808 Annual Maint renewal FY19	General Fund	27.63
NORTH AMERICAN OFFICE	PO 76213-Bizhub 454e Annual Maint renewal FY19	General Fund	32.14
NORTH AMERICAN OFFICE	PO 76216- Bizhub Annual maint renewal FY19	General Fund	49.02
NORTH AMERICAN OFFICE	PO 76214-Bizhub C308 Annual Maint renewal FY19	General Fund	98.55
ORACLE AMERICA, INC	PO 76192-Orance Support Service # 2214326 FY19	Public Records Mod Fund	202.00
ORACLE AMERICA, INC	PO 76192-Orance Support Service # 2214326 FY19	Public Records Mod Fund	202.00
ORACLE AMERICA, INC	PO 76192-Orance Support Service # 2214326 FY19	Public Records Mod Fund	280.50
ORACLE AMERICA, INC	PO 76192-Orance Support Service # 2214326 FY19	Public Records Mod Fund	331.80
ORACLE AMERICA, INC	PO 76192-Orance Support Service # 2214326 FY19	Public Records Mod Fund	673.35
ORACLE AMERICA, INC	PO 76192-Orance Support Service # 2214326 FY19	Public Records Mod Fund	935.00
ORACLE AMERICA, INC	PO 76192-Orance Support Service # 2214326 FY19	Public Records Mod Fund	3,740.00
ORACLE AMERICA, INC	PO 76192-Orance Support Service # 2214326 FY19	Public Records Mod Fund	5,148.63
ORANGE COUNTY SHERIFF	Sheriff Fee-Multiple TDAs Sale 5/16/19	Tax Deed Sales Fund	80.00
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-Multiple TDA's 3/28/19	Tax Deed Sales Fund	265.84
RACHEL REGAN	R Regan-March 2019 Monthly Local Travel	General Fund	25.17
SABRINA HOWELL	S Howell - March 2019 Monthly Local Travel	General Fund	111.59
SEMORAN PINES CONDOMINIUM	Obid Pymt TDA-2016-19375 Prcl 15-23-30-7932-08-600	Tax Deed Sales Fund	56,489.47
TRACY CRITTENDEN	Tax Deed Dep Refund-T Crittenden-Bidder 10075	Tax Deed Deposits	3,500.00
VINOD KALIDAS	Tax Deed Dep Refund-V Kalidas-Bidder 9350	Tax Deed Deposits	10,000.00
WEALTH MAXIMUS LLC	Obid Pymt TDA-2015-14079 Prcl 15-23-29-5670-47-152	Tax Deed Sales Fund	3,553.70
WELLS FARGO BANK NA	Account Analysis Statement - February 2019	General Fund	23,532.85
WEST ORANGE TIMES C/O	Advertising Fee -Multiple TDA's & Sale Dates	Tax Deed Sales Fund	472.50
WEST PUBLISHING CORPORATION	BillAcct#1000527911 3/1-3/31/19 Ven 41-1426973	General Fund	399.00
YAMIL RIVERA	Tax Deed Dep Refund-Y Rivera-Bidder 5126	Tax Deed Deposits	5,175.00
		<b>TOTAL</b>	<b><u>1,027,822.17</u></b>