

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20160809 To: 20160809**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
BANK OF AMERICA, NA	ObidPymt TDA 2011-13603 Prcl 20-22-29-4552-02-020	Tax Deed Sales Fund	25,811.18
BOARD OF COUNTY COMMISSIONERS	Invoice PI014465	Court Technology Fees Fund	250,588.00
BREVARD COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2010-32210 Sale 09/15/16	Tax Deed Sales Fund	40.00
BROWARD COUNTY SHERIFF DEPT	Sheriff Fee-Multiple TDAs Sale 09/15/2016	Tax Deed Sales Fund	120.00
DELL MARKETING LP	PO 75905-DellSrvrRnwlMaint.TagJ4KDX1 71816-71819	Public Records Mod Fund	99.19
DELL MARKETING LP	PO 75905-DellSrvrRnwlMaint.TagJ4KDX1 71816-71819	Public Records Mod Fund	-19.94
DELL MARKETING LP	PO 75905-DellSrvrRnwlMaint.TagJ4KDX1 71816-71819	Public Records Mod Fund	495.96
DELL MARKETING LP	PO 75905-DellSrvrRnwlMaint.TagJ4KDX1 71816-71819	Public Records Mod Fund	-99.69
DELL MARKETING LP	PO 75905-DellSrvrRnwlMaint.TagJ4KDX1 71816-71819	Public Records Mod Fund	495.96
DELL MARKETING LP	PO 75905-DellSrvrRnwlMaint.TagJ4KDX1 71816-71819	Public Records Mod Fund	-99.69
DELL MARKETING LP	PO 75905-DellSrvrRnwlMaint.TagJ4KDX1 71816-71819	Public Records Mod Fund	396.77
DELL MARKETING LP	PO 75905-DellSrvrRnwlMaint.TagJ4KDX1 71816-71819	Public Records Mod Fund	-79.75
FLORIDA AUDIT FORUM, INC.	R.Scoles-Florida Audit Forum 08/12/16 -Tampa	General Fund	79.00
HERON ELECTRIC INC	PO 75910-Troubleshoot Receptacles-After Work Hrs	Public Records Mod Fund	145.00
HERON ELECTRIC INC	PO 75910-Troubleshoot Receptacles-After Work Hrs	Public Records Mod Fund	105.00
JULIE A CADE	Applicant Refund- TDA 2009-19878 Sale 06/30/2016	Tax Deed Sales Fund	5.50
JUST PROGRAM LLC DBA	PO75861-Agreement for Website maint & spprt FY 16	Public Records Mod Fund	2,000.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
LAURIE ANN CAMPBELL	Campbell-CGFO Recertification/FICPA Membrshp 2016	General Fund	40.00
LAURIE ANN CAMPBELL	Campbell-CGFO Recertification/FICPA Membrshp 2016	General Fund	215.00
LAURIE ANN CAMPBELL	Campbell-AICPA Membership 080116-073117	General Fund	310.00
LEON COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2014-21474 Sale 09/15/2016	Tax Deed Sales Fund	80.00
LEROY P ALFRED JR	Invoice PI014466	General Fund	128.00
MECHANICAL SERVICES OF CENT FL	PO 75871-LiebertHVACMaintCntrct 030116-022817	Public Records Mod Fund	.00
MECHANICAL SERVICES OF CENT FL	PO 75871-LiebertHVACMaintCntrct 030116-022817	Public Records Mod Fund	347.28
MECHANICAL SERVICES OF CENT FL	PO 75871-LiebertHVACMaintCntrct 030116-022817	Public Records Mod Fund	.00
MECHANICAL SERVICES OF CENT FL	PO 75871-LiebertHVACMaintCntrct 030116-022817	Public Records Mod Fund	.00
MECHANICAL SERVICES OF CENT FL	PO 75886-AC 1 Compressor Replacement Cmprsr/mtrls	Public Records Mod Fund	2,000.50
MECHANICAL SERVICES OF CENT FL	PO 75886-AC 1 Compressor Replacement Cmprsr/mtrls	Public Records Mod Fund	192.50
MECHANICAL SERVICES OF CENT FL	PO 75886-AC 1 Compressor Replacement Cmprsr/mtrls	Public Records Mod Fund	1,092.00
MECHANICAL SERVICES OF CENT FL	Cmprsr/mtrls	Public Records Mod Fund	608.00
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee-Multiple TDAs Sale 09/15/2016	Tax Deed Sales Fund	120.00
MUNICIPAL CODE CORPORATION	PO 75873-Archival OrdBankOfOrdinancesAmend.OC Code	Public Records Mod Fund	4,625.00
NORTH AMERICAN OFFICE SOLUTIONS	PO 75820-Bizhub 554e-Annual Maint. Renewal	General Fund	23.17
NORTH AMERICAN OFFICE SOLUTIONS	PO 75821- Bizhub 454e- Annual Maint. Renewal FY 16	General Fund	12.36
PHYSIO-CONTROL INC	Replacement Kit, 1 Electrode	General Fund	81.32
PHYSIO-CONTROL INC	Replacement Kit, 1 Electrode	General Fund	10.00
PRESIDIO NETWORKED SOLUTIONS	PO 75909-Cisco Hardware Purchase-Rplc Core Switch	Public Records Mod Fund	.00

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PRESIDIO NETWORKED SOLUTIONS	PO 75909-Cisco Hardware Purchase-Rplc Core Switch	Public Records Mod Fund	.00
PRESIDIO NETWORKED SOLUTIONS	PO 75909-Cisco Hardware Purchase-Rplc Core Switch	Public Records Mod Fund	.00
PRESIDIO NETWORKED SOLUTIONS	PO 75909-Cisco Hardware Purchase-Rplc Core Switch	Public Records Mod Fund	.00
PRESIDIO NETWORKED SOLUTIONS	PO 75909-Cisco Hardware Purchase-Rplc Core Switch	Public Records Mod Fund	.00
PRESIDIO NETWORKED SOLUTIONS	PO 75909-Cisco Hardware Purchase-Rplc Core Switch	Public Records Mod Fund	.00
PRESIDIO NETWORKED SOLUTIONS	PO 75909-Cisco Hardware Purchase-Rplc Core Switch	Public Records Mod Fund	.00
PRESIDIO NETWORKED SOLUTIONS	PO 75909-Cisco Hardware Purchase-Rplc Core Switch	Public Records Mod Fund	.00
PRESIDIO NETWORKED SOLUTIONS	PO 75909-Cisco Hardware Purchase-Rplc Core Switch	Public Records Mod Fund	10,640.00
PRESIDIO NETWORKED SOLUTIONS	PO 75909-Cisco Hardware Purchase-Rplc Core Switch	Public Records Mod Fund	1,836.80
ROBERT SAMSON	Samson-FLGISA Conf. 2016 072616-072916 Boca Raton	General Fund	751.48
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee-Multiple TDAs Sale 09/15/2016	Tax Deed Sales Fund	200.00
SHI CORP	PO75878-MicrosoftEnterprise3yrAgmnt 6/1/16-5/31/19	Public Records Mod Fund	113.70
SHI CORP	PO75878-MicrosoftEnterprise3yrAgmnt 6/1/16-5/31/19	Public Records Mod Fund	227.40
SHI CORP	PO75878-MicrosoftEnterprise3yrAgmnt 6/1/16-5/31/19	Public Records Mod Fund	363.74
SHI CORP	PO75878-MicrosoftEnterprise3yrAgmnt 6/1/16-5/31/19	Public Records Mod Fund	727.47
SHI CORP	PO75878-MicrosoftEnterprise3yrAgmnt 6/1/16-5/31/19	Public Records Mod Fund	2,942.61
SHI CORP	PO75878-MicrosoftEnterprise3yrAgmnt 6/1/16-5/31/19	Public Records Mod Fund	5,885.23
SHI CORP	PO75878-MicrosoftEnterprise3yrAgmnt 6/1/16-5/31/19	Public Records Mod Fund	141.80

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SHI CORP	PO75878-MicrosoftEnterprise3yrAgmnt 6/1/16-5/31/19	Public Records Mod Fund	.00
SHI CORP	PO75878-MicrosoftEnterprise3yrAgmnt 6/1/16-5/31/19	Public Records Mod Fund	.00
SHI CORP	PO75878-MicrosoftEnterprise3yrAgmnt 6/1/16-5/31/19	Public Records Mod Fund	.00
SHI CORP	PO75878-MicrosoftEnterprise3yrAgmnt 6/1/16-5/31/19	Public Records Mod Fund	.00
SHI CORP	PO75878-MicrosoftEnterprise3yrAgmnt 6/1/16-5/31/19	Public Records Mod Fund	.00
SHI CORP	PO75878-MicrosoftEnterprise3yrAgmnt 6/1/16-5/31/19	Public Records Mod Fund	.00
SHI CORP	PO75878-MicrosoftEnterprise3yrAgmnt 6/1/16-5/31/19	Public Records Mod Fund	.00
SHI CORP	PO75878-MicrosoftEnterprise3yrAgmnt 6/1/16-5/31/19	Public Records Mod Fund	.00
SHI CORP	PO75878-MicrosoftEnterprise3yrAgmnt 6/1/16-5/31/19	Public Records Mod Fund	.00
SHI CORP	PO75878-MicrosoftEnterprise3yrAgmnt 6/1/16-5/31/19	Public Records Mod Fund	.00
SHI CORP	PO75878-MicrosoftEnterprise3yrAgmnt 6/1/16-5/31/19	Public Records Mod Fund	.00
SHI CORP	PO75878-MicrosoftEnterprise3yrAgmnt 6/1/16-5/31/19	Public Records Mod Fund	.00
SHI CORP	PO75878-MicrosoftEnterprise3yrAgmnt 6/1/16-5/31/19	Public Records Mod Fund	.00
SHI CORP	PO75878-MicrosoftEnterprise3yrAgmnt 6/1/16-5/31/19	Public Records Mod Fund	.00
SHI CORP	PO75878-MicrosoftEnterprise3yrAgmnt 6/1/16-5/31/19	Public Records Mod Fund	.00
SHI CORP	PO75878-MicrosoftEnterprise3yrAgmnt 6/1/16-5/31/19	Public Records Mod Fund	.00
SHI CORP	PO75878-MicrosoftEnterprise3yrAgmnt 6/1/16-5/31/19	Public Records Mod Fund	.00
SHI CORP	PO75878-MicrosoftEnterprise3yrAgmnt 6/1/16-5/31/19	Public Records Mod Fund	.00
THE WILSON GROUP, LLC	ObidPymt TDA 2012-17398 Prcl 10-24-29-3055-07-030	Tax Deed Sales Fund	24,706.52
TYESA SPIDELL	Invoice PI014467	General Fund	128.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
U.S. BANK AS CUST FOR MAGNOLIA TC	Applicant Refund- TDA 2014-18528 Sale 08/25/2016	Tax Deed Sales Fund	258.52
U.S. BANK AS CUST FOR MAGNOLIA TC	Applicant Refund- TDA 2014-7541 Sale 09/08/2016	Tax Deed Sales Fund	<u>138.96</u>
		TOTAL	<u><u>347,674.17</u></u>