

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20160920 To: 20160920**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AGUSTIN RODRIGUEZ II	Rodriguez- August 2016 Monthly Local Travel	General Fund	104.44
BAKER DONELSON BEARMAN CALDWELL&	ObidPymt TDA 2011-15770 Prcl 34-22-29-9436-05- 230	Tax Deed Sales Fund	17,628.30
BB&T RECOVERY PAYMENTS	ObidPymt TDA 2013-122 Prcl 12-20-27-0000-00-049 Adams-FICPA ST&LclGovtAcctgConf0818-081916	Tax Deed Sales Fund	519.75
BRETT ADAMS	Orlando	General Fund	37.92
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050242467-01_Service 090816-100716	General Fund	849.00
BRYAN LEFILS	LeFils-July 2016-Sept 2016 Monthly Local Travel	General Fund	144.18
C.F. TUOHEY CONSTRUCTION, INC C/O	Releaserans.ofLien-CrtOrdrr-C.F.TuoheyConstruction Anderson-CPE FL InvstmtTrst-0825-	Lien Escrow Fund	7,383.16
CARL ANDERSON	082616Celebration	General Fund	173.60
CAROL DEWITT	ObidPymt TDA 2010-18142 Prcl 02-23-29-9232-00- 130	Tax Deed Sales Fund	12,040.39
CAROL R FOGLESONG	Foglesong-PRIA Nat'l Conf-082216-082616 Dubuque IA	General Fund	185.00
CDW LLC	PO 75940-Commvault Software	General Fund	1,587.30
CDW LLC	PO 75940-Commvault Software	General Fund	12,685.80
CDW LLC	PO 75940-Commvault Software	General Fund	14,603.20
CDW LLC	PO 75940-Commvault Software	General Fund	14,603.20
CDW LLC	PO 75940-Commvault Software	General Fund	317.50
CDW LLC	PO 75940-Commvault Software	General Fund	9,976.40
CDW LLC	PO 75940-Commvault Software	General Fund	1,984.00
CHHAY TANG INVESTMENTS(USA) LLC	ObidPymt TDA 2012-15872 Prcl 17-23-29-8957-13- 310	Tax Deed Sales Fund	25,017.82
CPC LAW TRUST ACCOUNT	ObidPymt TDA 2014-1099 Prcl 26-22-27-8134-09-204 Owens-CPE ST&LocalAcctgConf-081816-081916	Tax Deed Sales Fund	86,348.28
DEBORAH W OWENS	Orlando	General Fund	43.32

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
DUVAL COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2014-17855 Sale 10/27/2016	Tax Deed Sales Fund	40.00
FLORIDA DEPARTMENT OF REVENUE	ObidPymt TDA 2013-122 Prcl 12-20-27-0000-00-049	Tax Deed Sales Fund	1,045.00
GILLIGAN GOODING&FRANJOLA PA	ObidPymt TDA 2011-15770 Prcl 34-22-29-9436-05-	Tax Deed Sales Fund	5,000.00
TRST ACCT	230		
GRAYBAR ELECTRIC COMPANY, INC	PO 75908-Materials for 109 Magnolia Fiber Project	Public Records Mod Fund	1,167.90
GRAYBAR ELECTRIC COMPANY, INC	PO 75908-Materials for 109 Magnolia Fiber Project	Public Records Mod Fund	182.00
GRAYBAR ELECTRIC COMPANY, INC	PO 75908-Materials for 109 Magnolia Fiber Project	Public Records Mod Fund	176.80
GRAYBAR ELECTRIC COMPANY, INC	PO 75908-Materials for 109 Magnolia Fiber Project	Public Records Mod Fund	11.69
GRAYBAR ELECTRIC COMPANY, INC	PO 75908-Materials for 109 Magnolia Fiber Project	Public Records Mod Fund	624.00
GRAYBAR ELECTRIC COMPANY, INC	PO 75908-Materials for 109 Magnolia Fiber Project	Public Records Mod Fund	182.00
GRAYBAR ELECTRIC COMPANY, INC	PO 75908-Materials for 109 Magnolia Fiber Project	Public Records Mod Fund	353.60
GRAYBAR ELECTRIC COMPANY, INC	PO 75908-Materials for 109 Magnolia Fiber Project	Public Records Mod Fund	11.69
GRAYBAR ELECTRIC COMPANY, INC	PO 75908-Materials for 109 Magnolia Fiber Project	Public Records Mod Fund	1,248.00
HILLSBOROUGH COUNTY SHERIFF	Sheriff Fee-TDA 2014-14819 Sale 10/27/2016	Tax Deed Sales Fund	40.00
INTERNAL REVENUE SERVICE	ObidPymt TDA 2013-122 Prcl 12-20-27-0000-00-049	Tax Deed Sales Fund	11,926.11
JOSHUA GUILLEMETTE	Guillemette- August 2016 Monthly Local Travel	General Fund	204.93
KATHRYN KAYE COLLIE	Collie-Professional Svcs Rendered through 08/31/16	General Fund	1,848.00
KYLE QUACKENBUSH	Quackenbush-PRIA Conf.-082216-082616 Dubuque,IA	General Fund	160.00
LEROY P ALFRED JR	Off Duty Officer Sale 09/08/2016	General Fund	128.00
MALICA WILLIAMS	Williams- August 2016 Monthly Local Travel	General Fund	72.79
MATEER & HARBERT PA	Professional Services rendered through 08/31/16	General Fund	1,944.00
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2014-14950 Sale 10/27/2016	Tax Deed Sales Fund	120.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
NORTH AMERICAN OFFICE SOLUTIONS	PO#75829-Bizhub 350 Verde SN#31126474 FY16 maint	General Fund	2.83
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds- Multiple TDAs Sale 09/08/16	Tax Deed Sales Fund	2,559.40
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds- Multiple TDAs Sale 09/08/16	Tax Deed Sales Fund	1,879.53
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds- Multiple TDAs Sale 09/08/16	Tax Deed Sales Fund	2,921.31
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds- Multiple TDAs Sale 09/08/16	Tax Deed Sales Fund	4,553.22
PCM-G	PO 75937-TVs and Accessories for Clerk of Board	General Fund	3,325.00
PCM-G	PO 75937-TVs and Accessories for Clerk of Board	General Fund	514.85
PCM-G	PO 75937-TVs and Accessories for Clerk of Board	General Fund	38.45
PCM-G	PO 75937-TVs and Accessories for Clerk of Board	General Fund	231.75
PCM-G	PO 75937-TVs and Accessories for Clerk of Board	General Fund	.00
PCM-G	PO 75937-TVs and Accessories for Clerk of Board	General Fund	.00
PCM-G	PO 75937-TVs and Accessories for Clerk of Board	General Fund	.00
PCM-G	PO 75937-TVs and Accessories for Clerk of Board	General Fund	.00
PCM-G	PO 75923- TapeLibraryBackupSyst. Scalar i80 Drive	Public Records Mod Fund	2,485.00
PCM-G	PO 75922-Replacement UPS for Admin Bldg	Public Records Mod Fund	12,200.00
QUICKIE SIGNS INC.	PO 75953-OCC Logo&Installation on NewBoxTrck	General Fund	375.00
RALPH FORESTA	Foresta- August 2016 Monthly Local Travel	General Fund	85.54
ROBERT SAMSON	Samson-VMWorld 2016 US Conf-082816-090216 LasVegas	General Fund	1,018.83
ROBIN J RAGAGLIA	Ragaglia-FICPA ST&LclGovtAcctgConf 0818-081916 Orl	General Fund	37.92
SABRINA HOWELL	Howell- August 2016 Monthly Local Travel	General Fund	139.75
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2014-7919 Sale 10/27/2016	Tax Deed Sales Fund	80.00
SHARON EDGEcombe	Off Duty Officer Sale 09/08/2016	General Fund	128.00
WALDEN PALMS CONDO ASSN INC	ObidPymt TDA 2012-15872 Prcl 17-23-29-8957-13-310	Tax Deed Sales Fund	9,288.89
WEST ORANGE TIMES C/O	Advertising Fee Sale 09/15/16	Tax Deed Sales Fund	22.50
		TOTAL	<u>274,606.84</u>