

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20161018 To: 20161018**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AT&T MOBILITY LLC	Acct 287272577827 Ipad&Wireless Hotspot 083116	General Fund	85.92
BMI AUDIT SERVICES LLC	Self-Insured Audit-Invoice thru 09/30/2016	General Fund	6,975.00
BOARD OF COUNTY COMMISSIONERS	Court Tech Fees 50% Allocation Sept 2016	Court Technology Fees Fund	262,064.00
BOARD OF COUNTY COMMISSIONERS	Fleet Services September 2016	General Fund	235.37
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050242467-01_Service10/08/16-11/07/16	General Fund	849.00
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050259931-01Service 10/05/16-11/04/16	General Fund	144.00
CARLOS A DIAZ	ObidPymt TDA 2012-22418 Prcl 24-23-30-3715-03-105	Tax Deed Sales Fund	64,291.27
CAZ CREEKFUNDING I LLC	Applicant Refund- TDA 2014-9572 Sale 11/17/2016 ObidPymt TDA 2012-13320 Prcl 33-22-29-8980-00-030	Tax Deed Sales Fund	338.56
CITY OF ORLANDO		Tax Deed Sales Fund	11,309.69
DATALINK CORPORATION	PO 75966-Netapp Support Renewal FY 17	Public Records Mod Fund	19,273.40
DATALINK CORPORATION	PO 75966-Netapp Support Renewal FY 17	Public Records Mod Fund	42.81
DATALINK CORPORATION	PO 75966-Netapp Support Renewal FY 17	Public Records Mod Fund	4,852.25
DATALINK CORPORATION	PO 75966-Netapp Support Renewal FY 17	Public Records Mod Fund	3,437.61
DATALINK CORPORATION	PO 75966-Netapp Support Renewal FY 17	Public Records Mod Fund	10,587.41
DATALINK CORPORATION	PO 75966-Netapp Support Renewal FY 17	Public Records Mod Fund	10,587.41
DATALINK CORPORATION	PO 75966-Netapp Support Renewal FY 17	Public Records Mod Fund	741.60
DEPT OF BUSINESS & PROF REG	Wunderlich- Renew CPA Lic AC0024004 exp.12/31/17	General Fund	105.00
DEPT OF BUSINESS & PROF REG	Haney- Renew CPA Lic AC0024004 exp.12/31/17	General Fund	105.00
DEPT OF BUSINESS & PROF REG	Dezort- Renew CPA Lic AC0024004 exp.12/31/17	General Fund	105.00
ELIZABETH GODWIN	Godwin- October 2016 Monthly Local Travel	General Fund	22.32
FEDERAL NATIONAL MORTGAGE ASSN	ObidPymt TDA 2012-22741 Prcl 29-24-30-3945-02-600	Tax Deed Sales Fund	120,365.23
FLAGLER COUNTY SHERIFF	Sheriff Fee-TDA 2014-7974 Sale 11/17/2016	Tax Deed Sales Fund	40.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
JOYCE R BROOME	ObidPymt TDA 2013-2753 Prcl 09-21-28-5908-04-210	Tax Deed Sales Fund	835.93
JS #1 INVESTMENTS INC	ObidPymt TDA 2011-11805 Prcl 01-22-29-9046-05-108	Tax Deed Sales Fund	7,132.78
JS #1 INVESTMENTS INC	ObidPymt TDA 2013-21007 Prcl 10-23-30-8908-01-227	Tax Deed Sales Fund	47,794.97
KATIE SANDERS	Phelps August 2016 Monthly Local Travel	General Fund	34.56
LAW OFFICE OF SHANNAN M FIELD PA	ObidPymt TDA 2012-15663 Prcl 15-23-29-7127-03-171	Tax Deed Sales Fund	12,269.34
LEROY P ALFRED JR	Off Duty Officer Sale 09/15/2016	General Fund	128.00
LEROY P ALFRED JR	Off Duty Officer Sale 09/29/2016	General Fund	128.00
MARRIOTT HOTEL SERVICES,INC	Villanueva-CGI Forum2016 102316-102616	General Fund	459.69
MARY WILLIAMS	BaltimoreMD	General Fund	8.50
MATEER & HARBERT PA	Williams-Refund for an Overage	General Fund	2,916.00
MIAMI DADE COUNTY SHERIFF DEPT	Professional Svcs Rendered through Sept 30 2016	Tax Deed Sales Fund	80.00
	Sheriff Fee-Multiple TDAs Sale 11/17/2016		
NORTH AMERICAN OFFICE SOLUTIONS	PO 75823- Bizhub 363 Annual Maint.Rnwl FY 16	Public Records Mod Fund	9.70
NORTH AMERICAN OFFICE SOLUTIONS	PO 75823- Bizhub 363 Annual Maint.Rnwl FY 16	General Fund	37.39
NORTH AMERICAN OFFICE SOLUTIONS	PO 75823- Bizhub 363 Annual Maint.Rnwl FY 16	General Fund	25.89
NORTH AMERICAN OFFICE SOLUTIONS	PO 75823- Bizhub 363 Annual Maint.Rnwl FY 16	General Fund	37.42
NORTH AMERICAN OFFICE SOLUTIONS	PO 75823- Bizhub 363 Annual Maint.Rnwl FY 16	General Fund	24.52
NORTH AMERICAN OFFICE SOLUTIONS	PO 75823- Bizhub 363 Annual Maint.Rnwl FY 16	Public Records Mod Fund	39.36
NORTH AMERICAN OFFICE SOLUTIONS	PO 75823-Accrue FY16 unexpended portion	Public Records Mod Fund	8.36
NORTH AMERICAN OFFICE SOLUTIONS	PO 75823-Accrue FY16 unexpended portion	General Fund	33.44
NORTH AMERICAN OFFICE SOLUTIONS	PO 75823-Accrue FY16 unexpended portion	General Fund	22.18

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
NORTH AMERICAN OFFICE SOLUTIONS	PO 75823-Accrue FY16 unexpended portion	General Fund	12.35
NORTH AMERICAN OFFICE SOLUTIONS	PO 75823-Accrue FY16 unexpended portion	General Fund	14.03
NORTH AMERICAN OFFICE SOLUTIONS	PO 75823-Accrue FY16 unexpended portion	General Fund	24.90
NORTH AMERICAN OFFICE SOLUTIONS	PO 75823-Accrue FY16 unexpended portion	Public Records Mod Fund	32.01
NORTH AMERICAN OFFICE SOLUTIONS	PO 75829-BizHub 350 SN 31126474 FY 16	General Fund	.83
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 11/10/16	Tax Deed Sales Fund	2,200.00
ORANGE COUNTY SHERIFF	Sheriff Fee-Multiple TDAs Sale 11/03/2016	Tax Deed Sales Fund	2,600.00
ORANGE COUNTY TAX COLLECTOR	Distrib.of Proceeds-TDA 2014-2546 Sale 09/29/2016	Tax Deed Sales Fund	5,479.76
ORLANDO ASSET LLC	ObidPymt TDA 2010-18460 Prcl 03-23-29-0182-92-180	Tax Deed Sales Fund	12,539.10
PALM BEACH COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2014-7837 Sale 11/17/2016	Tax Deed Sales Fund	40.00
PASCO COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2014-10527 Sale 11/17/2016	Tax Deed Sales Fund	40.00
PAT R. MCNORTON	ObidPymt TDA 2011-10606 Prcl 36-24-28-5359-00-554	Tax Deed Sales Fund	287.60
PCM-G	PO 75963-VMWare RnwlMnt 100116-093017	Public Records Mod Fund	1,415.00
PCM-G	PO 75963-VMWare RnwlMnt 100116-093017	Public Records Mod Fund	1,415.00
PCM-G	PO 75963-VMWare RnwlMnt 100116-093017	Public Records Mod Fund	1,652.00
PCM-G	PO 75963-VMWare RnwlMnt 100116-093017	Public Records Mod Fund	1,652.00
PCM-G	PO 75963-VMWare RnwlMnt 100116-093017	Public Records Mod Fund	3,304.00
PCM-G	PO 75963-VMWare RnwlMnt 100116-093017	Public Records Mod Fund	1,652.00
PCM-G	PO 75963-VMWare RnwlMnt 100116-093017	Public Records Mod Fund	1,652.00
PCM-G	PO 75963-VMWare RnwlMnt 100116-093017	Public Records Mod Fund	1,151.00
PCM-G	PO 75963-VMWare RnwlMnt 100116-093017	Public Records Mod Fund	992.00
PCM-G	PO 75960-Accrue FY16 unexpended PO portion-Canon	Public Records Mod Fund	997.56
PCM-G	PO 75960-Accrue FY16 unexpended PO portion-Canon	Public Records Mod Fund	49.44
PEDRO CHAMORRO AGOSTO	ObidPymt TDA 2010-21818 Prcl 34-23-29-0750-62-211	Tax Deed Sales Fund	74.15

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PEGGY PAFFORD	ObidPymt TDA 2013-2753 Prcl 09-21-28-5908-04-210	Tax Deed Sales Fund	835.93
PENN CREDIT CORP	Collection Fee False Alarm Rev 8/01/16-8/31/16	General Fund	1,071.42
PENN CREDIT CORP	Collection Fee Parking Ticket Rev 8/01/16-8/31/16	General Fund	256.36
PFS FINANCIAL 1 LLC	Applicant Refund- Multiple TDAs Sale 12/01/2016	Tax Deed Sales Fund	803.88
PIONEER TECHNOLOGY GROUP LLC	Excise Software Annual Maint 12/2016-11/2017	General Fund	15,622.50
PIONEER TECHNOLOGY GROUP LLC	Excise Software Annual Maint 12/2016-11/2017	General Fund	3,124.50
POLK COUNTY SHERIFF'S OFFICE	Sheriff Fee-Multiple TDAs Sale 11/17/2016	Tax Deed Sales Fund	80.00
RICKY SMITH	ObidPymt TDA 2010-4411 Prcl 16-21-28-4715-00-780	Tax Deed Sales Fund	11,911.24
ROBERTO FRIAS	ObidPymt TDA 2012-15307 Prcl 10-23-29-7429-03-120	Tax Deed Sales Fund	10,758.66
SELECT PORTFOLIO SERVICING, INC	ObidPymt TDA 2010-5967 Prcl 13-22-28-7568-20-140	Tax Deed Sales Fund	28,123.56
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee- Multiple TDAs Sale 11/17/2016	Tax Deed Sales Fund	120.00
STEVE RUSSELL	ObidPymt TDA 2013-2753 Prcl 09-21-28-5908-04-210	Tax Deed Sales Fund	835.93
STRUCTURED CABLING SOLUTIONS INC DBA	PO 75917-Labor to Install Fiber for Clerk of Board	Public Records Mod Fund	172.00
STRUCTURED CABLING SOLUTIONS INC DBA	PO 75917-Labor to Install Fiber for Clerk of Board	Public Records Mod Fund	480.00
STRUCTURED CABLING SOLUTIONS INC DBA	PO 75917-Labor to Install Fiber for Clerk of Board	Public Records Mod Fund	30.00
STRUCTURED CABLING SOLUTIONS INC DBA	PO 75917-Labor to Install Fiber for Clerk of Board	Public Records Mod Fund	280.00
SUNSHINE STATE CERTIFICATES V LLP	Applicant Refund-TDA 2014-9840 Sale 11/10/16	Tax Deed Sales Fund	221.84
TAYMI FRIAS	ObidPymt TDA 2012-15307 Prcl 10-23-29-7429-03-120	Tax Deed Sales Fund	10,758.67
THE LEMON TREE-SECTION 1 CONDO ASSN	ObidPymt TDA 2010-19564_1Prcl 09-23-29-5050-17-090	Tax Deed Sales Fund	7,029.45
THE WILSON GROUP, LLC	ObidPymt TDA 2013-14313 Prcl 07-23-29-3139-11-240	Tax Deed Sales Fund	21,235.59
TYESA SPIDELL	Off Duty Officer Sale 09/15/2016	General Fund	128.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
TYESA SPIDELL	Off Duty Officer Sale 09/29/2016	General Fund	128.00
WEST ORANGE TIMES C/O	Advertising Fee Sale 11/10/2016 BillAct#1000527911Ven#41-1426973 09012016-	Tax Deed Sales Fund	2,790.00
WEST PUBLISHING CORPORATION DBA 09302016		General Fund	265.65
WEST PUBLISHING CORPORATION DBA BillAct#1003217243 Ven#41-1426973 090116-093016		General Fund	88.39
WEST PUBLISHING CORPORATION DBA BillAct#1003217243 Ven#41-1426973 090116-093016		General Fund	276.71
		TOTAL	<u>745,749.81</u>