

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20161025 To: 20161025**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AT&T MOBILITY LLC	Acct 287272577827 Ipad&Wireless Hotspot 09/30/16	General Fund	53.24
AT&T MOBILITY LLC	Acct 287272577827 Ipad&Wireless Hotspot 09/30/16	General Fund	83.26
BOARD OF CNTY COMMISSIONERS	ObidPymt TDA 2014-2732 Prc1 12-21-28-9118-06-130	Tax Deed Sales Fund	151.56
DELL MARKETING LP	PO 75952-Dell Svr Rnwl HN/DN/CN/GN/FN-0KMW1 FY 17	Public Records Mod Fund	449.94
DELL MARKETING LP	PO 75952-Dell Svr Rnwl HN/DN/CN/GN/FN-0KMW1 FY 17	Public Records Mod Fund	46.93
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DELL MARKETING LP	PO 75952-Dell Svr Rnwl HN/DN/CN/GN/FN-0KMW1 FY 17	Public Records Mod Fund	- .05
DEPT OF BUSINESS & PROF REG	Anderson- Renew CPA Lic AC0024004 exp.12/31/17	General Fund	105.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
FNA FL LLC	Applicant Refund-TDA 2014-6827 Sale 12/08/2016	Tax Deed Sales Fund	209.60
HIGHLANDS COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2014-19431 Sale 12/01/2016	Tax Deed Sales Fund	80.00
HILLSBOROUGH COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 12/01/2016	Tax Deed Sales Fund	120.00
HMF FL E LLC	Applicant Refund-TDA 2014-15199 Sale 12/01/2016	Tax Deed Sales Fund	203.48
HOLLAND & KNIGHT LLP	Matter 119436.00001-Advice-457(b)defer.comp.plan	General Fund	127.50
HOLLAND & KNIGHT LLP	Matter 119436.00001-Advice-457(b)defer.comp.plan	General Fund	127.50
LAKE COUNTY SHERIFF DEPT	Sheriff Fee- TDA 2014-190 Sale 12/01/2016	Tax Deed Sales Fund	80.00
LENCOR LLC	PO 75970-ScanPro3000MicrofilmScanSyst.MntAgmt FY17	General Fund	1,794.00
LENCOR LLC	PO 75970-ScanPro3000MicrofilmScanSyst.MntAgmt FY17	General Fund	3,080.00
LENCOR LLC	PO 75970-ScanPro3000MicrofilmScanSyst.MntAgmt FY17	General Fund	1,305.00
MARION COUNTY SHERIFF	Sheriff Fee-TDA 2014-13413 Sale 12/01/2016	Tax Deed Sales Fund	40.00
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee-Multiple TDAs Sale 12/01/2016	Tax Deed Sales Fund	160.00
NETWRIX CORPORATION	PO 75968-Netwrix Passwr Manager Mnt 102816- 102817	Public Records Mod Fund	272.25
NETWRIX CORPORATION	PO 75968-Netwrix Passwr Manager Mnt 102816- 102817	Public Records Mod Fund	24.75
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 11/17/16	Tax Deed Sales Fund	160.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 11/17/16	Tax Deed Sales Fund	80.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 11/17/16	Tax Deed Sales Fund	80.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 11/17/16	Tax Deed Sales Fund	80.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 11/17/16	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 11/17/16	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 11/17/16	Tax Deed Sales Fund	80.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 11/17/16	Tax Deed Sales Fund	80.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 11/17/16	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 11/17/16	Tax Deed Sales Fund	80.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 11/17/16	Tax Deed Sales Fund	80.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 11/17/16	Tax Deed Sales Fund	40.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 11/17/16	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 11/17/16	Tax Deed Sales Fund	120.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 11/17/16	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 11/17/16	Tax Deed Sales Fund	320.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 11/17/16	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 11/17/16	Tax Deed Sales Fund	80.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 11/17/16	Tax Deed Sales Fund	80.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 11/17/16	Tax Deed Sales Fund	80.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 11/17/16	Tax Deed Sales Fund	80.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 11/17/16	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 11/17/16	Tax Deed Sales Fund	40.00
ORANGE COUNTY TAX COLLECTOR	Distrib.of Proceeds TDA 2011-30405 Sale 10/17/2016	Tax Deed Sales Fund	5,039.69
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds- TDA 2010-348 Sale 10/11/2016	Tax Deed Sales Fund	6,393.69
PALM BEACH COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2014-10853 Sale 12/01/2016	Tax Deed Sales Fund	40.00
PFA INC	ImagesConvertToMicrofilm 041116-060816	Public Records Mod Fund	8,771.45
PFA INC	BCC Meetings_Images converted to microfilm	Public Records Mod Fund	293.54
POLK COUNTY SHERIFF'S OFFICE	Sheriff Fee- Multiple TDAs Sale 12/01/2016	Tax Deed Sales Fund	120.00
REXEL, INC.	PO 75945-Raw Fiber(Singlemode) for Fiber Project	Public Records Mod Fund	1,150.00
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee-Multiple TDAs Sale 12/01/2016	Tax Deed Sales Fund	360.00
T-MOBILE USA INC	T-MOBILE SVCS 090516-100416Acct end 82702	General Fund	141.79
U.S. BANK AS CUST FOR MAGNOLIA TC	Applicant Refund-TDA 2014-20061 Sale 11/03/16	Tax Deed Sales Fund	281.09
US POSTAL SERVICE	Renewal PO Box Fee 4958- 10/31/16-10/31/17	General Fund	1,220.00
VOLUSIA COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2014-5292 Sale 12/01/2016	Tax Deed Sales Fund	40.00
WELLS FARGO BANK NA	Account Analysis-August 2016	General Fund	12,202.91
		TOTAL	<u>51,515.60</u>