

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20161220 To: 20161220**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AT & T	SubAcct831-000-3376-978MIS Access11/19/16-12/18/16	General Fund	1,355.27
AT&T MOBILITY LLC	Acct 287272577827 Ipad & wireless hotspot 11/30/16	General Fund	388.93
BARRY KALMANSON, PA TRUST ACCOUNT	Release Transfer of Lien_Court Order_Winnie NG	Lien Escrow Fund	10,473.19
BMI AUDIT SERVICES LLC	Self-Insured Audit-Invoice thru 12/12/16	General Fund	38,475.00
BMI AUDIT SERVICES LLC	Travel Expense Self-Insured Audit Inv thru 12/6/16	General Fund	2,816.74
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050259931-01Service 12/05/16-01/04/17	General Fund	144.00
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050242467-01_Service 12/8/16-1/7/17	General Fund	849.00
BROWARD COUNTY SHERIFF DEPT	Sheriff Fee-Multiple TDA Sale 02/02/17	Tax Deed Sales Fund	200.00
CHARLES HODGE	Tax Deed Deposit Refund-Charles Hodge-Bidder 5105	Tax Deed Deposits	24,191.00
COLUMBIA BOOKS, INC - DBA	ACT#1001535_Single Audit Info Serive 12/1-11/30/17	General Fund	536.99
CUMMINS-ALLISON CORP	Annual Maintenance Perf. Serial No 62840 FY17-18	General Fund	262.50
CUMMINS-ALLISON CORP	Annual Maintenance Perf. Serial No 62840 FY17-18	General Fund	87.50
DELL MARKETING LP	PO 75972-Upgrade to Dell R520 ServiceTag 25T1K02	Public Records Mod Fund	524.98
DELL MARKETING LP	PO 75972-Upgrade to Dell R520 ServiceTag 25T1K02	Public Records Mod Fund	65.99
GFOA - MEMBERSHIP	GFOA 7 Base Members 12/1/16-11/30/17	General Fund	4,620.00
GIO FOOD SUPPLY INC	Managers Christmas Breakfast 2016	Comptroller Office Account	1,649.00
HERON ELECTRIC INC	PO 75965-Install Conduit & Wire for UPS 30amp	Public Records Mod Fund	252.00
HERON ELECTRIC INC	PO 75965-Install Conduit & Wire for UPS 30amp	Public Records Mod Fund	290.00
HERON ELECTRIC INC	PO 75965-Install Conduit & Wire for UPS 30amp	Public Records Mod Fund	193.92

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HERON ELECTRIC INC	PO 75965-Install Conduit & Wire for UPS 30amp	Public Records Mod Fund	11.46
JUST PROGRAM LLC DBA	PO75978-Agreement for Website maint & spprt FY 17	Public Records Mod Fund	2,000.00
KAREN WONSETLER, P.A.	ObidPymt TDA 2012-6175 Prcl 36-22-28-0199-06-130	Tax Deed Sales Fund	23,245.48
KATHRYN KAYE COLLIE	Professional Services Rendered Through 11/30/16	General Fund	5,256.00
KEITH NOWLIN	Nowlin-FL Public Sector CIO Academy Tallahassee	General Fund	277.56
LABRINA JACKSON	Tax Deed Deposit Refund-L.Jackson -Bidder 5517	Tax Deed Deposits	7,500.00
MATEER & HARBERT PA	Professional Services Rendered Through 11/28/2016	General Fund	4,725.00
MECHANICAL SERVICES OF CENT FL	PO 75871-Liebert HVAC maint cont 9/1/16-11/30/16	Public Records Mod Fund	347.28
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2014-24149 Sale 02/02/17	Tax Deed Sales Fund	40.00
NORTH AMERICAN OFFICE SOLUTIONS	PO 75932-Bizhub 501 Annual Maintenance FY 17	General Fund	44.15
NORTH AMERICAN OFFICE SOLUTIONS	PO 75936-Bizhub C308 Annual Maint. FY 17	General Fund	14.35
NORTH AMERICAN OFFICE SOLUTIONS	PO 75936-Bizhub C308 Annual Maint. FY 17	General Fund	17.40
NORTH AMERICAN OFFICE SOLUTIONS	PO 75930-Bizhub 362 Annual Maint. Renewal FY 17	General Fund	16.76
NORTH AMERICAN OFFICE SOLUTIONS	PO 75935-Bizhub 350 Annual Maintenance FY 17	General Fund	.34
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	General Fund	13.67
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	General Fund	13.78
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	Public Records Mod Fund	13.05
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	Public Records Mod Fund	34.94
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	General Fund	26.63
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	General Fund	51.87

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NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	General Fund	30.17
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	General Fund	12.42
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	General Fund	53.66
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	General Fund	.00
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	General Fund	.00
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	Public Records Mod Fund	.00
NORTH AMERICAN OFFICE SOLUTIONS	PO 75933-Bizhub 554e Annual Maintenance FY 17	General Fund	42.29
NORTH AMERICAN OFFICE SOLUTIONS	PO 75934-Bizhub 364e Annual Maintenance FY 17	General Fund	1.34
NORTH AMERICAN OFFICE SOLUTIONS	PO 75934-Bizhub 364e Annual Maintenance FY 17	General Fund	3.48
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds-TDA 2008-30318 Sale 12/13/16	Tax Deed Sales Fund	4,980.48
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds-Multiple TDAs Sale 12/08/2016	Tax Deed Sales Fund	7,947.09
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds-Multiple TDAs Sale 12/08/2016	Tax Deed Sales Fund	7,186.44
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds-Multiple TDAs Sale 12/08/2016	Tax Deed Sales Fund	11,956.17
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds-Multiple TDAs Sale 12/08/2016	Tax Deed Sales Fund	2,692.89
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds-Multiple TDAs Sale 12/08/2016	Tax Deed Sales Fund	6,090.80
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds-Multiple TDAs Sale 12/08/2016	Tax Deed Sales Fund	2,339.39
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds-Multiple TDAs Sale 12/08/2016	Tax Deed Sales Fund	1,585.81

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ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds-Multiple TDAs Sale 12/08/2016	Tax Deed Sales Fund	3,818.77
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds-Multiple TDAs Sale 12/08/2016	Tax Deed Sales Fund	4,032.25
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds-Multiple TDAs Sale 12/08/2016	Tax Deed Sales Fund	4,842.90
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds-Multiple TDAs Sale 12/08/2016	Tax Deed Sales Fund	5,642.78
ORLANDO ASSET LLC	Obid Pymt TDA 2011-7881 Prcl 36-22-28-1209-54-202	Tax Deed Sales Fund	33,175.58
ORLANDO BUSINESS JOURNAL	Martha Haynie #950474 Renew thru 12/07/16	General Fund	100.00
OSCEOLA COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2014-14113 Sale 02/02/17	Tax Deed Sales Fund	40.00
PENNY GROSSAINT	Grossaint-AICPA membership renewal FY17	General Fund	255.00
PFA INC	ImagesConvertToMicrofilm 060816-070816	Public Records Mod Fund	4,294.17
PFA INC	BCC Meetings_Images converted to microfilm	Public Records Mod Fund	106.21
PHILIP KELSEY	Kelsey-FICPA CPE Ethics 11/2/16 Orlando	General Fund	13.66
POLK COUNTY SHERIFF'S OFFICE	Sheriff Fee-TDA 2014-8442 Sale 02/02/17	Tax Deed Sales Fund	40.00
RALPH FORESTA	Foresta- November 2016 Monthly Local Travel	General Fund	84.46
REXEL, INC.	PO 75906-Raw Fiber HCM Direct Item Hitachi FY16	Public Records Mod Fund	1,610.00
ROBERT SAMSON	Samson-Parking fee for VMUG Usercon	General Fund	12.00
SAVI INVESTMENTS, LLC	Tax Deed Dep.Ref-Savi Investments LLC -Bidder 5556	Tax Deed Deposits	102,000.00
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2014-14523 Sale 02/02/17	Tax Deed Sales Fund	40.00
SHI CORP	PO 75982-Adobe Acrobat Upgrade/New Licenses	Public Records Mod Fund	.00
SHI CORP	PO 75982-Adobe Acrobat Upgrade/New Licenses	Public Records Mod Fund	.00
SHI CORP	PO 75982-Adobe Acrobat Upgrade/New Licenses	Public Records Mod Fund	.00
SHI CORP	PO 75982-Adobe Acrobat Upgrade/New Licenses	Public Records Mod Fund	6,671.28
SHI CORP	PO 75982-Adobe Acrobat Upgrade/New Licenses	Public Records Mod Fund	3,042.60
SHI CORP	PO 75982-Adobe Acrobat Upgrade/New Licenses	Public Records Mod Fund	7,153.00
STRUCTURED CABLING SOLUTIONS INC DBA	PO 75907-Labor to Install Fiber (24 strands) FY16	Public Records Mod Fund	280.00
STRUCTURED CABLING SOLUTIONS INC DBA	PO 75907-Labor to Install Fiber (24 strands) FY16	Public Records Mod Fund	15.00

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STRUCTURED CABLING SOLUTIONS INC DBA	PO 75907-Labor to Install Fiber (24 strands) FY16	Public Records Mod Fund	960.00
STRUCTURED CABLING SOLUTIONS INC DBA	PO 75907-Labor to Install Fiber (24 strands) FY16	Public Records Mod Fund	40.00
STRUCTURED CABLING SOLUTIONS INC DBA	PO 75907-Labor to Install Fiber (24 strands) FY16	Public Records Mod Fund	430.00
T-MOBILE USA INC	T-MOBILE SVCS 110516-120416Acct end 82702	General Fund	141.79
TYLER TECHNOLOGIES INC	PO 75967-Integration Svcs RealAuction TDSM 200hrs	Public Records Mod Fund	1,050.00
TYLER TECHNOLOGIES INC	PO 75967-Integration Svcs RealAuction TDSM 200hrs	Public Records Mod Fund	3,045.00
US POSTAL SERVICE	Stamp Replenish 76 books @ \$9.40	General Fund	714.40
WELLS FARGO BANK NA	Account Analysis Statement-October 2016	General Fund	756.83
WELLS FARGO BANK NA	Account Analysis Statement-October 2016	General Fund	31,224.40
WEST ORANGE TIMES C/O	Advertising Fee Sale 1/19/2017	Tax Deed Sales Fund	1,822.50
WEST PUBLISHING CORPORATION DBA	BillAct#1003217243 Ven#41-1426973 110116-113016	General Fund	88.14
WEST PUBLISHING CORPORATION DBA	BillAct#1003217243 Ven#41-1426973 110116-113016	General Fund	275.96
	TOTAL		<u><u>393,766.84</u></u>