

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20170110 To: 20170110**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ANN G TROUTMAN	Troutman_Oct & Dec 2016 local travel	General Fund	23.22
BOARD OF COUNTY COMMISSIONERS	Court Tech Fees 50% Allocation December 2016	Court Technology Fees Fund	265,636.00
BUSINESS LAW GROUP PA TRUST	Obid Pymt TDA2010-20118_1 Pcr15-23-29-7127-02-		
ACCT	196	Tax Deed Sales Fund	9,398.68
CDW LLC	PO 75971-CommvaultNewBckupSftwr ProfSvcs/Trvl/Educ	Public Records Mod Fund	1,455.00
CDW LLC	PO 75971-CommvaultNewBckupSftwr ProfSvcs/Trvl/Educ	Public Records Mod Fund	6,095.20
CDW LLC	PO 75971-CommvaultNewBckupSftwr ProfSvcs/Trvl/Educ	Public Records Mod Fund	2,380.95
CDW LLC	PO 75971-CommvaultNewBckupSftwr ProfSvcs/Trvl/Educ	Public Records Mod Fund	6,660.70
CDW LLC	PO 75971-CommvaultNewBckupSftwr ProfSvcs/Trvl/Educ	Public Records Mod Fund	3,213.75
CDW LLC	PO 75971-CommvaultNewBckupSftwr ProfSvcs/Trvl/Educ	Public Records Mod Fund	4,285.00
ERIC PRYOR	Tax Deed Deposit Refund- E Pryor-Bidder 5684	Tax Deed Deposits	3,000.00
FEDERAL EXPRESS CORP	FedEx_Acct 2465-5699-7_Finance & Accounting	General Fund	8.17
FGFOA - MEMBERSHIPS	Diamond_FGFOA Membership dues 2016-2017	General Fund	35.00
GRANICUS, INC	Granicus_Annual billing Managed Svcs FY17-18	Public Records Mod Fund	900.00
GRANICUS, INC	Granicus_Annual billing Managed Svcs FY17-18	Public Records Mod Fund	300.00
GRANICUS, INC	Granicus_Annual billing Managed Svcs FY17-18	Public Records Mod Fund	13,500.00
GRANICUS, INC	Granicus_Annual billing Managed Svcs FY17-18	Public Records Mod Fund	4,500.00
GRANICUS, INC	Granicus_Annual billing Managed Svcs FY17-18	Public Records Mod Fund	10,800.00
GRANICUS, INC	Granicus_Annual billing Managed Svcs FY17-18	Public Records Mod Fund	3,600.00
GRANICUS, INC	Granicus_Annual billing Managed Svcs FY17-18	Public Records Mod Fund	17,550.00
GRANICUS, INC	Granicus_Annual billing Managed Svcs FY17-18	Public Records Mod Fund	5,850.00
GRANICUS, INC	Granicus_Annual billing Managed Svcs FY17-18	Public Records Mod Fund	900.00
GRANICUS, INC	Granicus_Annual billing Managed Svcs FY17-18	Public Records Mod Fund	300.00
GRANICUS, INC	Granicus_Annual billing Managed Svcs FY17-18	Public Records Mod Fund	-1,000.00
HILLSBOROUGH COUNTY SHERIFF	Sheriff Fee TDA 2012-26146_1 Sale Date 2/23/17	Tax Deed Sales Fund	80.00

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HOLMES COUNTY SHERIFF	Sheriff Fee TDA 2014-11685 Sale Date 2/23/17	Tax Deed Sales Fund	40.00
JUST PROGRAM LLC DBA KATHRYN KAYE COLLIE	PO75978-Agreement for Website maint & spprt FY 17 Professional Services Rendered Through 12/30/16	Public Records Mod Fund General Fund	2,000.00 3,384.00
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee TDA 2013-8507 Sale Date 2/23/17	Tax Deed Sales Fund	40.00
NORTH AMERICAN OFFICE SOLUTIONS	PO 75933-Bizhub 554e Annual Maintenance FY 17	General Fund	45.01
NORTH AMERICAN OFFICE SOLUTIONS	PO 75936-Bizhub C308 Annual Maint. FY 17	General Fund	10.04
NORTH AMERICAN OFFICE SOLUTIONS	PO 75936-Bizhub C308 Annual Maint. FY 17	General Fund	29.25
ORANGE CNTY BD OF CNTY COMMISSIONERS	OBID PYMT TDA 2014-15786 PRCL 30-23-29-8554- 06-110	Tax Deed Sales Fund	62,988.24
ORANGE COUNTY SHERIFF	Sheriff Fee Multiple TDAs Sale Date 1/26/17	Tax Deed Sales Fund	2,920.00
OSCEOLA COUNTY SHERIFF DEPT	Sheriff Fee TDA 2013-223_1 Sale Date 2/23/17	Tax Deed Sales Fund	40.00
PALM BEACH COUNTY SHERIFF DEPT	Sheriff Fee TDA 2014-18263 Sale Date 2/23/17	Tax Deed Sales Fund	80.00
PHILIP KELSEY	Kelsey_IIA Train Comm Skills for Auditors Orlando	General Fund	39.80
PRESIDIO NETWORKED SOLUTIONS	PO 75987-Meraki Licsense Rnwl 011217-011118	Public Records Mod Fund	23.84
PRESIDIO NETWORKED SOLUTIONS	PO 75987-Meraki Licsense Rnwl 011217-011118	Public Records Mod Fund	9.43
PRESIDIO NETWORKED SOLUTIONS	PO 75987-Meraki Licsense Rnwl 011217-011118	Public Records Mod Fund	156.09
PRESIDIO NETWORKED SOLUTIONS	PO 75987-Meraki Licsense Rnwl 011217-011118	Public Records Mod Fund	61.71
PRESIDIO NETWORKED SOLUTIONS	PO 75987-Meraki Licsense Rnwl 011217-011118	Public Records Mod Fund	260.15
PRESIDIO NETWORKED SOLUTIONS	PO 75987-Meraki Licsense Rnwl 011217-011118	Public Records Mod Fund	102.85
PRESIDIO NETWORKED SOLUTIONS	PO 75987-Meraki Licsense Rnwl 011217-011118	Public Records Mod Fund	325.19
PRESIDIO NETWORKED SOLUTIONS	PO 75987-Meraki Licsense Rnwl 011217-011118	Public Records Mod Fund	128.56
REALAUCTION.COM LLC	Advertising Fee-Sale Date 12/1,12/8,12/15 Inv#1216	Tax Deed Sales Fund	8,918.00
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee Multiple TDAs Sale Date 2/23/17	Tax Deed Sales Fund	120.00
SHI CORP	PO 75976- Startup Installation for UPSs	Public Records Mod Fund	910.00
SHI CORP	PO 75976- Startup Installation for UPSs	Public Records Mod Fund	611.22
TLGFY LLC	Applicant Refund TDA 2014-605 Sale Date 2/23/17	Tax Deed Sales Fund	286.32
TYLER TECHNOLOGIES INC	Cust# 44125-SW Sppt EagleWeb Recor-1/1/17- 12/31/17	Public Records Mod Fund	54,369.98

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TYLER TECHNOLOGIES INC	Cust# 44125-SW Sppt EagleWeb Recor-1/1/17-12/31/17	Public Records Mod Fund	18,123.33
TYLER TECHNOLOGIES INC	Cust# 44125-SW Sppt EagleWeb Recor-1/1/17-12/31/17	Public Records Mod Fund	17,257.69
TYLER TECHNOLOGIES INC	Cust# 44125-SW Sppt EagleWeb Recor-1/1/17-12/31/17	Public Records Mod Fund	5,752.56
TYLER TECHNOLOGIES INC	Cust# 44125-SW Sppt EagleWeb Recor-1/1/17-12/31/17	Public Records Mod Fund	4,314.42
TYLER TECHNOLOGIES INC	Cust# 44125-SW Sppt EagleWeb Recor-1/1/17-12/31/17	Public Records Mod Fund	1,438.14
TYLER TECHNOLOGIES INC	Cust# 44125-SW Sppt EagleWeb Recor-1/1/17-12/31/17	Public Records Mod Fund	19,567.59
TYLER TECHNOLOGIES INC	Cust# 44125-SW Sppt EagleWeb Recor-1/1/17-12/31/17	Public Records Mod Fund	6,522.53
VIVIAN WASEF	Tax Deed Deposit Refund-Wasef Bidder 5559	Tax Deed Deposits	49,900.00
WEST ORANGE TIMES C/O	Advertising Fee-Sale Date 1/5/17 and 2/2/17	Tax Deed Sales Fund	3,015.00
		TOTAL	<u><u>623,262.61</u></u>