

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20170124 To: 20170124**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
DEBORAH J HOWARD	Howard-Emergency Pay Code Trng-072315	General Fund	3.11
AT & T	SubAcct831-000-3376-978MIS Access12/19/16-01/18/17	General Fund	1,355.27
AT&T MOBILITY LLC	Acct 287272577827 Ipad & wireless hotspot 12/31/16	General Fund	146.48
BOARD OF COUNTY COMMISSIONERS	Fleet Services December 2016	Public Records Mod Fund	329.30
BOARD OF COUNTY COMMISSIONERS	Fleet Services December 2016	General Fund	167.75
BORNS & JOHNSON LAW TRUST ACCOUNT	ObidPymt TDA 2011-15900 Prcl 35-22-29-6140-03-140	Tax Deed Sales Fund	15,632.07
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050259931-01Service 01/05/17-02/04/17	General Fund	144.00
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050242467-01_Service 01/08/17-2/07/17	General Fund	849.00
BRYAN LEFILLS	LeFils-ARMA Jan 2017 Seminar 01/19/17 Orlando	General Fund	28.56
CARDIFF HOWELL	Tax Deed Deposit Refund-Cardiff Howell-Bidder 5954	Tax Deed Deposits	796.00
CITY OF ORLANDO	Obid Pymt TDA 2012-13321 Prcl 33-22-29-8980-00-040	Tax Deed Sales Fund	1,030.85
CITY OF ORLANDO	ObidPymt TDA 2009-13842 Prcl 05-22-29-6510-09-080	Tax Deed Sales Fund	150.33
CITY OF ORLANDO	ObidPymt TDA 2014-14991 Prcl 17-23-29-8957-19-110	Tax Deed Sales Fund	3,045.52
CITY OF WINTER GARDEN	ObidPymt TDA 2014-1111 Prcl 26-22-27-9361-06-101	Tax Deed Sales Fund	2,375.88
CITY OF WINTER GARDEN	ObidPymt TDA 2014-1023 Prcl 24-22-27-5256-03-020	Tax Deed Sales Fund	414.02
COSTELLO GROUP MEDIA LLC DBA	PO 75954- Orange County A/P Checks Seq.1343001	General Fund	1,764.50

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
DIGITAL ASSURANCE	Professional Svcs- 2016 Material Event Notices	General Fund	250.00
	Tax Deed Deposit Refund-DKO SVC INC-Bidder		
DKO SERVICES, INC	5209	Tax Deed Deposits	3,000.00
KATIE PHELPS	Phelps-ARMA Jan 2017 Seminar 01/19/17 Orlando	General Fund	20.00
	ObidPymt TDA 2010-11912 Prcl 28-21-29-5429-15-		
MAGNOLIA COURT CONDO ASSN INC	080	Tax Deed Sales Fund	7,185.19
	ObidPymt TDA 2010-11913 Prcl 28-21-29-5429-17-		
MAGNOLIA COURT CONDO ASSN INC	040	Tax Deed Sales Fund	4,225.37
	Haynie-2016 FCCC Fall Conf-111316-111716-Destin		
MARTHA O HAYNIE	FL	General Fund	507.91
MARY OPIFICIUS	Opificius-Emergency Pay Code Training-7/23/15	General Fund	3.11
NORTH AMERICAN OFFICE			
SOLUTIONS	PO 75935-Bizhub 350 Annual Maintenance FY 17	General Fund	1.49
NORTH AMERICAN OFFICE			
SOLUTIONS	PO 75934-Bizhub 364e Annual Maintenance FY 17	General Fund	.86
NORTH AMERICAN OFFICE			
SOLUTIONS	PO 75934-Bizhub 364e Annual Maintenance FY 17	General Fund	1.40
NORTH AMERICAN OFFICE			
SOLUTIONS	PO 75933-Bizhub 554e Annual Maintenance FY 17	General Fund	33.94
NORTH AMERICAN OFFICE			
SOLUTIONS	PO 75932-Bizhub 501 Annual Maintenance FY 17	General Fund	31.73
NORTH AMERICAN OFFICE			
SOLUTIONS	PO 75936-Bizhub C308 Annual Maint. FY 17	General Fund	14.55
NORTH AMERICAN OFFICE			
SOLUTIONS	PO 75936-Bizhub C308 Annual Maint. FY 17	General Fund	54.45
NORTH AMERICAN OFFICE			
SOLUTIONS	PO 75930-Bizhub 362 Annual Maint. Renewal FY 17	General Fund	8.80
NORTH AMERICAN OFFICE			
SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	General Fund	16.91
NORTH AMERICAN OFFICE			
SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	General Fund	21.41
NORTH AMERICAN OFFICE			
SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	General Fund	.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
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	37.67
O&M HORIZON SERVICES INC	Tax Deed Dep. Refund-O&M Horizon Srvc- Bidder 5345	Tax Deed Deposits	3,000.00
ORACLE AMERICA, INC	PO75928-OracleSpprtSvc6164553/2214326-SftwrMntFY17	Public Records Mod Fund	190.41
ORACLE AMERICA, INC	PO75928-OracleSpprtSvc6164553/2214326-SftwrMntFY17	Public Records Mod Fund	634.70
ORACLE AMERICA, INC	PO75928-OracleSpprtSvc6164553/2214326-SftwrMntFY17	Public Records Mod Fund	190.41
ORACLE AMERICA, INC	PO75928-OracleSpprtSvc6164553/2214326-SftwrMntFY17	Public Records Mod Fund	312.75
ORACLE AMERICA, INC	PO75928-OracleSpprtSvc6164553/2214326-SftwrMntFY17	Public Records Mod Fund	4,170.01
ORACLE AMERICA, INC	PO75928-OracleSpprtSvc6164553/2214326-SftwrMntFY17	Public Records Mod Fund	312.75
ORACLE AMERICA, INC	PO75928-OracleSpprtSvc6164553/2214326-SftwrMntFY17	Public Records Mod Fund	1,042.50
ORACLE AMERICA, INC	PO75928-OracleSpprtSvc6164553/2214326-SftwrMntFY17	Public Records Mod Fund	312.75
ORACLE AMERICA, INC	PO75928-OracleSpprtSvc6164553/2214326-SftwrMntFY17	Public Records Mod Fund	4,853.08
ORCHARD BAY HOLDINGS, LLC	Tax Deed Dep. Refund-Orchard Bay Hldgs-Bidder 5190	Tax Deed Deposits	2,000.00
PCM-G	PO 75985-Fijitsu fi-6770 Doc Scanner,2yr Warranty	Public Records Mod Fund	5,300.00
PCM-G	PO 75985-Fijitsu fi-6770 Doc Scanner,2yr Warranty	Public Records Mod Fund	579.38
PCM-G	PO 75985-Fijitsu fi-6770 Doc Scanner,2yr Warranty	Public Records Mod Fund	772.50
PCM-G	PO 75985-Fijitsu fi-6770 Doc Scanner,2yr Warranty	Public Records Mod Fund	193.12

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
PFA INC	ImagesConvertToMicrofilm 081616-090616 PO 75981-LW28700B-5Cartons @2000/carton-	Public Records Mod Fund	3,750.18
RR DONNELLEY & SONS COMPANY	Total10000 PO 75981-LW28700B-5Cartons @2000/carton-	General Fund	485.90
RR DONNELLEY & SONS COMPANY	Total10000 PO 75981-LW28700B-5Cartons @2000/carton-	General Fund	728.24
RR DONNELLEY & SONS COMPANY	Total10000 PO 75981-LW28700B-5Cartons @2000/carton-	General Fund	198.00
RR DONNELLEY & SONS COMPANY	Total10000	General Fund	-5.79
T-MOBILE USA INC	T-MOBILE SVCS 120516-010417Acct end 82702	General Fund	140.60
TLGFY LLC	Applicant Refund- Multiple TDAs Sale 03/02/17	Tax Deed Sales Fund	984.03
WEST PUBLISHING CORPORATION DBA	BillAct#1000527911Ven#41-1426973 120116-123116	General Fund	265.65
WEST PUBLISHING CORPORATION DBA	BillAct#1003217243 Ven#41-1426973 120116-123116	General Fund	93.43
WEST PUBLISHING CORPORATION DBA	BillAct#1003217243 Ven#41-1426973 120116-123116	General Fund	292.52
		TOTAL	<u><u>74,444.55</u></u>