

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20170207 To: 20170207**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AT & T	SubAcct831-000-3376-978MIS Access01/19/17-02/18/17	General Fund	1,355.27
BILLY DRAKE	RdmerRfnd TDA 2014-7989 Prcl 28-21-29-5429-10-020	Tax Deed Sales Fund	667.50
CAROLYN DAVIS	ObidPymt TDA 2009-4494 Prcl 12-21-28-9118-01-030	Tax Deed Sales Fund	20,717.43
CDW LLC	PO 75990-RSA Annual Maint- 01/01/17-12/31/17	Public Records Mod Fund	493.20
CDW LLC	PO 75990-RSA Annual Maint- 01/01/17-12/31/17	Public Records Mod Fund	164.40
CHARD-SNYDER & ASSOCIATES INC.	FSA125 Plan MtlyAdmin Fee w/ Debit Card Jan 2017	General Fund	153.00
DELL MARKETING LP	PO 75992-DELL 16GB CERTIFIED MEMORY MODULE	Public Records Mod Fund	571.16
FIFTH THIRD BANK	Orange County Custodian Acct- December 2016	General Fund	822.86
GORDON HOLDING ENTERPRISES, LLC	Tax Deed Depst Rfnd-Gordon Holding Ent-Bddr 5426	Tax Deed Deposits	3,000.00
LENCOR LLC	PO 75988-ScanPro 3000 to i9300 SW & HW upgrade	Public Records Mod Fund	7,400.00
MAGNOLIA COURT CONDO ASSN INC	ObidPymt TDA 2010-11914 Prcl 28-21-29-5429-17-050	Tax Deed Sales Fund	2,259.31
MECHANICAL SERVICES OF CENT FL	PO 75871-Liebert HVAC maint cont 12/01/16-02/28/17	Public Records Mod Fund	365.00
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	General Fund	17.86
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	General Fund	8.09
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	Public Records Mod Fund	7.11
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	Public Records Mod Fund	29.79
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	General Fund	26.87
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	General Fund	40.22
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	General Fund	29.69
ORANGE COUNTY SHERIFF	Sheriff Fee-Multiple TDAs Sale 03/02/17	Tax Deed Sales Fund	2,320.00
ORANGE COUNTY SHERIFF	Sheriff Fee-Multiple TDAs Sale 03/09/17	Tax Deed Sales Fund	3,320.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ORANGE COUNTY TAX COLLECTOR	Distrib.of Proceeds TDA 2009-31914 Sale 01/26/17	Tax Deed Sales Fund	5,153.14
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds-Multiple TDAs Sale 01/26/17	Tax Deed Sales Fund	25,181.21
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds-TDA 2010-5689 Sale 01/30/17	Tax Deed Sales Fund	8,643.45
ORLANDO ASSET LLC	ObidPymt TDA 2010-22323 Prcl 10-24-29-3055-32-050	Tax Deed Sales Fund	30,001.73
PCM-G	PO 75986-Canon Image FORMULA DR-G1100-Doc Scanner	Public Records Mod Fund	3,995.00
PCM-G	PO 75986-Canon Image FORMULA DR-G1100-Doc Scanner	Public Records Mod Fund	624.38
PCM-G	PO 75986-Canon Image FORMULA DR-G1100-Doc Scanner	Public Records Mod Fund	832.50
PCM-G	PO 75986-Canon Image FORMULA DR-G1100-Doc Scanner	Public Records Mod Fund	208.12
PENN CREDIT CORP	Collection Fee False Alarm Rev 12/01/16-12/31/16	General Fund	652.80
REALAUCTION.COM LLC	Advertising Fee-Sale Date 1/5,1/12,1/19,26 Inv0117	Tax Deed Sales Fund	8,624.00
RING POWER CORPORATION	Diagnostic / travel lift truck SN 2632112376	General Fund	180.30
ROUSSELINE GLAUDE	ObidPymt TDA 2013-15095 Prcl 15-23-29-0116-00-200	Tax Deed Sales Fund	72,776.46
SEAN POLLAND	S Polland-PFM 17th Annl Inv Semnar 1/27/17-1/27/17	General Fund	22.91
SHI CORP	PO75991-Canon CR190i AnnualMaint 12/25/16-12/24/17	Public Records Mod Fund	257.02
SHI CORP	PO75991-Canon CR190i AnnualMaint 12/25/16-12/24/17	Public Records Mod Fund	78.22
SOUTHERN FIRE PROTECTION OF STRUCTURED CABLING SOLUTIONS INC DBA	Replace IO Detector	Public Records Mod Fund	312.00
	PO 75907-Labor to Install Fiber (48 strands) FY16	Public Records Mod Fund	1,122.00
SYLVESTER HARDING	Tax Deed Deposit Refnd-Sylvester Harding-Bddr 5933	Tax Deed Deposits	30,000.00
T AQUANDA BOWENS	Tax Deed Deposit Refund-Taquanda Bowens-Bddr 5210	Tax Deed Deposits	1,496.00
TAX EASE FUNDING 2016-1 LLC	Applicant Refund Multiple TDA's Sale Date 03/16/17	Tax Deed Sales Fund	689.36
WBRE INVESTMENTS, INC	Tax Deed Deposit Refund-WBRE Inv,LLC-Bddr 5205	Tax Deed Deposits	10,000.00
	TOTAL		<u>244,619.36</u>