

**ORANGE COUNTY COMPTROLLER  
CHECK REGISTER  
For Checks Dated From: 20170516 To: 20170516**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ALOFT 5040 LLC	Tax Deed Deposit Refund-Aloft 5040 LLC-Bidder 6913	Tax Deed Deposits	3,100.00
AMBER CAMERON	Tax Deed Deposit Refund-Amber Cameron-Bidder 5881	Tax Deed Deposits	1,000.00
ANA RODRIGUEZ	Tax Deed Dep Refund - Ana Rodriguez - Bidder 5321	Tax Deed Deposits	7,496.00
ASHER LEVY PA	Tax Deed Deposit Refund-Asher Levy PA-Bidder 6918	Tax Deed Deposits	1,000.00
AT&T MOBILITY LLC	Acct 287272577827 Ipad & wireless hotspot 04/30/17	General Fund	152.90
AUE STAFFING INC	PO 76009 Admin Support Clerk-approx 1234 hrs	General Fund	518.40
BOARD OF COUNTY COMMISSIONERS	Court Tech Fees 50% Allocation April 2017	Court Technology Fees Fund	265,880.40
BOARD OF COUNTY COMMISSIONERS	Refund-HHS Family Pres. Grant duplicate pymnt Brighthouse#0050259931-01Service 05/05/17-06/04/17	General Fund	14,838.00
BRIGHT HOUSE NETWORKS LLC	Applicant Refund-TDA 2014-8442 Sale 02/02/17	General Fund	144.00
CAPITAL ONE CLTRL ASSIGNEE OF FIG		Tax Deed Sales Fund	40.00
CHRISTOPHER KININGHAM	Tax Deed Deposit Refund-C. Kinningham-Bidder 6232	Tax Deed Deposits	4,096.00
INTERNAL REVENUE SERVICE JACKSONVILLE	ObidPymt TDA 2011-16547 Prcl 03-23-29-0182-90-012	Tax Deed Sales Fund	4,947.45
JUST PROGRAM LLC DBA	PO75978-Agreement for Website maint & sprrt FY 17	Public Records Mod Fund	2,000.00
M AND H INVESTMENTS LLC	Tax Deed Deposit Refund-M & H Invest-Bidder 5811	Tax Deed Deposits	5,000.00
MARC LEAF	Tax Deed Deposit Refund-Marc Leaf-Bidder 5255	Tax Deed Deposits	8,500.00
MARGARET A MCGARRITY	McGarrity-Training CPE & CLE 5/23-5/25/17 Tampa	General Fund	31.00
MECHANICAL SERVICES OF CENT FL	PO 75998 Liebert HVAC Maint Contract FY17	Public Records Mod Fund	425.47
MECHANICAL SERVICES OF CENT FL	PO 75998 Liebert HVAC Maint Contract FY17	Public Records Mod Fund	.00
MECHANICAL SERVICES OF CENT FL	PO 75998 Liebert HVAC Maint Contract FY17	Public Records Mod Fund	.00
MECHANICAL SERVICES OF CENT FL	PO 75998 Liebert HVAC Maint Contract FY17	Public Records Mod Fund	.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
NORTH AMERICAN OFFICE SOLUTIONS	PO75935-Bizhub 350 Verde - 31126474	General Fund	1.79
NORTH AMERICAN OFFICE SOLUTIONS	PO 75930-Bizhub 362 Annual Maint. Renewal FY 17	General Fund	16.63
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	General Fund	52.44
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	General Fund	.03
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	Public Records Mod Fund	14.65
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	Public Records Mod Fund	52.43
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	General Fund	19.84
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	General Fund	47.60
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	General Fund	25.45
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	General Fund	34.38
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	General Fund	32.00
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	General Fund	15.59
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	General Fund	35.90
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	Public Records Mod Fund	29.67
NORTH AMERICAN OFFICE SOLUTIONS	PO 75932-Bizhub 501 Annual Maintenance FY 17	General Fund	32.05
NORTH AMERICAN OFFICE SOLUTIONS	PO 75933-Bizhub 554e Annual Maintenance FY 17	General Fund	55.75
NORTH AMERICAN OFFICE SOLUTIONS	PO 75936-Bizhub C308 Annual Maint. FY 17	General Fund	24.73

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
NORTH AMERICAN OFFICE SOLUTIONS	PO 75936-Bizhub C308 Annual Maint. FY 17	General Fund	53.75
NORTH AMERICAN OFFICE SOLUTIONS	PO 75934-Bizhub 364e Annual Maintenance FY 17	General Fund	2.62
NORTH AMERICAN OFFICE SOLUTIONS	PO 75934-Bizhub 364e Annual Maintenance FY 17	General Fund	1.56
ORANGE CNTY BD OF CNTY COMMISSIONERS	ObidPymtTDA 2011-16547 Prcl 03-23-29-0182-90-012	Tax Deed Sales Fund	5,334.61
ORANGE CNTY BD OF CNTY COMMISSIONERS	ObidPymtTDA 2014-14098 Prcl 09-23-29-9403-19-002	Tax Deed Sales Fund	73.24
ORANGE CNTY BD OF CNTY COMMISSIONERS	ObidPymtTDA 2014-4518 Prcl 13-22-28-8055-00-150	Tax Deed Sales Fund	2,340.98
ORANGE CNTY BD OF CNTY COMMISSIONERS	ObidPymtTDA 2014-14099 Prcl 09-23-29-9403-19-003	Tax Deed Sales Fund	173.24
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds-multiple TDA's Sale 05/04/17	Tax Deed Sales Fund	7,690.17
REAPING TIME OUTREACH GLOBAL MINISTRIES	Tax Deed Dep Ref-Reaping Time Outreach-Bidder 5796	Tax Deed Deposits	66.00
ROBIN J RAGAGLIA	Ragaglia-GFOA-Meals & Trans 0520-052417 Denver	General Fund	176.00
SHI CORP	PO 76028 Netwrix Annual Renewal-Support / Maint	Public Records Mod Fund	432.87
SHI CORP	PO 76028 Netwrix Annual Renewal-Support / Maint	Public Records Mod Fund	419.13
SHI CORP	PO 76028 Netwrix Annual Renewal-Support / Maint	Public Records Mod Fund	91.74
SHI CORP	PO 76028 Netwrix Annual Renewal-Support / Maint	Public Records Mod Fund	124.26
SHI CORP	PO 76028 Netwrix Annual Renewal-Support / Maint	Public Records Mod Fund	129.80
THIAGO BRAGANCA	Tax Deed Deposit Refund-T. Braganca-Bidder 6042	Tax Deed Deposits	5,000.00
UNDERGROUND VAULTS & STORAGE, INC	Inprocess new Receipts 4/12/17 Ref # 133592	General Fund	.50
VIRGINIA AND MORSE, LLC	Release Trans of Lien_Sat-Virginia & Morse, LLC	Lien Escrow Fund	64,914.63
WELLS FARGO BANK NA	Account Analysis Statement-March 2017	General Fund	968.84
WELLS FARGO BANK NA	Account Analysis Statement-March 2017	General Fund	38,576.76
WEST ORANGE TIMES C/O	Advertising Fee Sale 06/15/17	Tax Deed Sales Fund	1,080.00
WEST PUBLISHING CORPORATION DBA	BillAct#1000527911Ven#41-1426973 04/01/17-04/30/17	General Fund	357.56
		<b>TOTAL</b>	<b><u>447,668.81</u></b>