

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20170616 To: 20170616**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AGUSTIN RODRIGUEZ II	A. Rodriguez-May 2017 Monthly local travel	General Fund	54.08
AICPA	R Ragaglia_001666659 2017-2018 AICPA dues SubAcct831-000-3376-978 MIS Access 5/19/17- 6/18/17	General Fund	395.00
AT & T	PO 76009-Admin Support Clerk	General Fund	1,355.27
AUE STAFFING INC	PO 76009-Admin Support Clerk	General Fund	518.40
AUE STAFFING INC	PO 76009-Admin Support Clerk	General Fund	518.40
BAY COUNTY SHERIFF DEPT	Sherriff Fee-TDA 2014-11378 Sale 07/27/17	Tax Deed Sales Fund	40.00
BOARD OF COUNTY COMMISSIONERS	Court Tech Fees 50% Allocation May 2017	Court Technology Fees Fund	271,480.00
BREVARD COUNTY SHERIFF DEPT	Sheriff Fee- TDA 2012-15090 Sale 07/20/17	Tax Deed Sales Fund	40.00
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050242467-01_Service 6/8/17-7/7/17 Brighthouse#0050259931-01Service 06/05/17- 07/04/17	General Fund	849.00
BRIGHT HOUSE NETWORKS LLC	Sherriff Fee-TDA 2014-11263 Sale 07/27/17	General Fund	304.49
BROWARD COUNTY SHERIFF DEPT	Tax Deed Sales Fund		40.00
CHARD-SNYDER & ASSOCIATES INC.	FSA 125 Plan Monthly Fee w/ Debit Card May 2017	General Fund	156.40
DHS ASSOCIATES, INC	B. LeFils 2017 Total Recall Conf_Jacksonville FL	General Fund	575.00
GRANICUS, INC	Granicus_Legistar Train Database 1/26/17-12/31/17	Public Records Mod Fund	29.03
GRANICUS, INC	Granicus_Legistar Train Database 1/26/17-12/31/17	Public Records Mod Fund	1,200.00
GRANICUS, INC	Granicus_Legistar Train Database 1/26/17-12/31/17	Public Records Mod Fund	450.00
HILLSBOROUGH COUNTY SHERIFF	Sherriff Fee-TDA 2012-15126 Sale 07/27/17	Tax Deed Sales Fund	40.00
INSIGHT PUBLIC SECTOR, INC	PO 76031 Faxmaker Annual Maintenance Renewal	Public Records Mod Fund	294.58
INSIGHT PUBLIC SECTOR, INC	PO 76031 Faxmaker Annual Maintenance Renewal	Public Records Mod Fund	715.42
KAREN GUZMAN	Guzman-ALGA 2017 Conf May 2017, Atlanta GA	General Fund	221.21
KRONOS INC	PO 76010 Kronos Version 8 Workforce Consulting	Public Records Mod Fund	585.00
KRONOS INC	PO 76010 Kronos Version 8 Workforce Consulting	Public Records Mod Fund	.00
LAKE COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2012-14621 Sale 07/20/17	Tax Deed Sales Fund	40.00
LAKELA LOUIS	Louis-June 2017 Monthly local travel	General Fund	20.28
LEON COUNTY SHERIFF DEPT	Sheriff Fee- TDA 2010-13067 Sale 07/20/17	Tax Deed Sales Fund	40.00
MARGARET A MCGARRITY	McGarrity-2017 FGFOA Annual conf, Hollywood FL	General Fund	132.00
MIAMI DADE COUNTY SHERIFF DEPT	Sherriff Fee-TDA 2012-12303 Sale 07/27/17	Tax Deed Sales Fund	80.00
NOELIA PEREZ	N Perez-Local travel June 2017	General Fund	10.76

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
NORTH AMERICAN OFFICE SOLUTIONS	PO 75930-Bizhub 362 Annual Maint. Renewal FY 17	General Fund	6.14
NORTH AMERICAN OFFICE SOLUTIONS	PO 75930-Bizhub 362 Annual Maint renewal	General Fund	2.94
NORTH AMERICAN OFFICE SOLUTIONS	PO 75935-Bizhub 350 Verde -Serial no. 31126474	General Fund	.87
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	General Fund	32.37
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	General Fund	.00
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	Public Records Mod Fund	8.16
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	Public Records Mod Fund	31.91
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	General Fund	16.92
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	General Fund	25.59
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	General Fund	20.09
NORTH AMERICAN OFFICE SOLUTIONS	PO 75934-Bizhub 364e Annual Maintenance FY 17	General Fund	.63
NORTH AMERICAN OFFICE SOLUTIONS	PO 75934-Bizhub 364e Annual Maintenance FY 17	General Fund	.79
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	General Fund	23.94
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	General Fund	35.81
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	General Fund	20.38
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	General Fund	23.27
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	Public Records Mod Fund	16.75

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
NORTH AMERICAN OFFICE SOLUTIONS	PO 75932-Bizhub 501 Annual Maintenance FY 17	General Fund	17.26
NORTH AMERICAN OFFICE SOLUTIONS	PO 75933-Bizhub 554e Annual Maintenance FY 17	General Fund	62.14
NORTH AMERICAN OFFICE SOLUTIONS	PO 75936-Bizhub C308 Annual Maint. FY 17	General Fund	12.79
NORTH AMERICAN OFFICE SOLUTIONS	PO 75936-Bizhub C308 Annual Maint. FY 17	General Fund	56.00
ORANGE CNTY BD OF CNTY COMMISSIONERS	Obid Pymt TDA 2012-23500 Prcl 19-22-31-2872-04-090	Tax Deed Sales Fund	7,533.60
ORANGE COUNTY CLERK OF COURTS	Obid Pymt TDA 2012-23500 Prcl 19-22-31-2872-04-090	Tax Deed Sales Fund	12.73
ORANGE COUNTY SHERIFF	Sheriff Fee_Multiple TDAs Sale Date 07/06/17	Tax Deed Sales Fund	1,040.00
ORANGE COUNTY SHERIFF	Sheriff Fee-Multiple TDAs Sale Date 07/13/17	Tax Deed Sales Fund	3,160.00
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds-Multiple TDAs Sale 06/05/17	Tax Deed Sales Fund	18,058.81
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds-TDA 2014-23040 -Sale 06/01/17	Tax Deed Sales Fund	2,211.29
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds-Multiple TDAs - Sale 05/25/17	Tax Deed Sales Fund	23,095.74
OSCEOLA COUNTY SHERIFF DEPT	Sherriff Fee-TDA 2012-15121 Sale 07/27/17	Tax Deed Sales Fund	80.00
OSCEOLA COUNTY SHERIFF DEPT	Sheriff Fee-Multiple TDAs Sale Date 07/20/17	Tax Deed Sales Fund	960.00
PFA INC	Images Conv to Microfilm 11/18/16-12/27/16	Public Records Mod Fund	6,397.30
PFS FINANCIAL 1 LLC	Applicant Refund TDA 2015-2987 Sale 08/03/17	Tax Deed Sales Fund	340.12
RALPH FORESTA	Foresta-May 2017 Monthly local travel	General Fund	6.25
REGINALD B LOWERY	Lowery-May 2017 Monthly local travel	General Fund	129.14
REINALDO L DELGADO ROSARIO	Delgado Rosario-May 2017 Monthly local travel	General Fund	110.02
SABRINA HOWELL	Howell-May 2017 Monthly local travel	General Fund	142.20
SEAN POLLAND	Polland - CFA Membership Dues - 7/1/17 - 6/30/18	General Fund	350.00
SEMINOLE COUNTY SHERIFF DEPT	Sherriff Fee-TDA 2012-15129 Sale 07/27/17	Tax Deed Sales Fund	160.00
SEMINOLE COUNTY SHERIFF DEPT	Sherriff Fee-TDA 2012-15046 & 15048 Sale 07/20/17	Tax Deed Sales Fund	80.00
SHEILA M ROBERTS	Roberts-2017 ALGA conf May 2017, Atlanta GA	General Fund	301.85
TYLER TECHNOLOGIES INC	PO 76008-Migration of File Syst from Oracle ot SQL	Public Records Mod Fund	2,940.00
TYLER TECHNOLOGIES INC	PO 76007-IntegrationSvcs-Real Auction&TDSM Phs 1&2	Public Records Mod Fund	.00
TYLER TECHNOLOGIES INC	PO 76007-IntegrationSvcs-Real Auction&TDSM Phs 1&2	Public Records Mod Fund	1,715.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
TYLER TECHNOLOGIES INC	PO 76007-IntegrationSvcs-Real Auction&TDSM Phs		
WEST ORANGE TIMES C/O	1&2	Public Records Mod Fund	.00
WEST ORANGE TIMES C/O	Advertising Fee Sale 07/13/17	Tax Deed Sales Fund	3,600.00
YALONDA YOUNG	Advertising Fee- Sale 06/15/17 & 07/06/17	Tax Deed Sales Fund	3,172.50
	Young-May 2017 Monthly local travel	General Fund	38.52
		TOTAL	<u>356,234.14</u>