

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20170919 To: 20170919**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AA FLORIDA HOME BUYERS LLC	Tax Deed Dep. Ref- AA FL Home Buyers Bidder 5104	Tax Deed Deposits	27,615.00
ANGEL G. VELAZQUEZ-DIAZ	Tax DeedDepRefund-Angel Velazquez-Diaz Bidder 7799	Tax Deed Deposits	7,000.00
AT & T	SubAcct831-000-3376-978 MIS Access 8/19/17- 9/18/17	General Fund	1,355.27
BALROCKS54, LLC	Tax Deed Dep Refund - BalRocks54-Bidder 7785	Tax Deed Deposits	3,700.00
BANK DIRECT PROPERTIES, LLC	Tax Deed Dep. Refund-Bank Direct Prop. Bidder 5183	Tax Deed Deposits	4,425.00
CAZ CREEKFUNDING I LLC	App. Ref-Multiple TDA's Sale 10/12,10/19,&11/2/17	Tax Deed Sales Fund	1,098.86
CDW LLC	PO 76061 Liebert Power Distribution Units	Public Records Mod Fund	898.00
CDW LLC	PO 76048- Microsoft Surface Pro	General Fund	79.00
CDW LLC	PO 76047-Microsoft Surface Pro	Public Records Mod Fund	79.00
CDW LLC	PO 76063 Commvault Maintenance 8/24/17-9/30/18	Public Records Mod Fund	1,051.36
CDW LLC	PO 76063 Commvault Maintenance 8/24/17-9/30/18	Public Records Mod Fund	10,098.64
	7/17		
FLORIDA STATE UNIVERSITY	FLRCharge/FloorSpace/Support&Monitor/VPN/Port 2018 One Time Charge/APC Switched Rack/	Public Records Mod Fund	1,352.33
FLORIDA STATE UNIVERSITY	Netshelter	Public Records Mod Fund	3,358.44
INSIGHT PUBLIC SECTOR, INC	PO 76059-Brocade G610 Switches	Public Records Mod Fund	164.88
KRONOS INC	PO 76042-Kronos Annual Maintenance FY18	Public Records Mod Fund	11,509.30
KRONOS INC	PO 76042-Kronos Annual Maintenance FY18	Public Records Mod Fund	3,516.63
LARRY GALLEGOS	Tax Deed Dep. Refund-Larry Gallegos Bidder 7875	Tax Deed Deposits	3,100.00
MATEER & HARBERT PA	Professional Service Rendered Through 8/31/17	General Fund	2,033.50
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee- TDA 2015-20912 Sale Date 10/26/17	Tax Deed Sales Fund	40.00
	Tax Deed Dep. Refund-Michael P. Somers Bidder 7808	Tax Deed Deposits	500.00
MICHAEL P. SOMERS	Obid Pymnt-TDA2011-14593_4Prcl28-22-29-5600-71-		
ORANGE CNTY BD OF CNTY COMMISSIONERS	160	Tax Deed Sales Fund	19,054.04
ORANGE COUNTY TAX COLLECTOR	Distribution of Proceeds - TDS 9-7-2017	Tax Deed Sales Fund	4,927.05

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ORANGE COUNTY TAX COLLECTOR	Distr. of Proceeds-TDA 2010-19841 Sale Date 9/6/17 Sheriff Fee-TDA 2015-5574, 2015-14578	Tax Deed Sales Fund	8,036.66
OSCEOLA COUNTY SHERIFF DEPT	Sale10/26/17	Tax Deed Sales Fund	240.00
PAUL E RIFFEL TRUST ACCOUNT	Obid Pymnt-TDA2014-17842 Prcl 11-22-30-9274-37-326	Tax Deed Sales Fund	40,902.14
PFA INC	BCC Meetings_Images Conv. to Microfilm3/24-4/7/15	Public Records Mod Fund	101.60
REALTIME SERVICES, INC	PO 76051- Temp Workers @ Admin Support Clerk	General Fund	1,769.85
RHONDA HANEY	R. Haney - Local Travel 12/27/16-4/28/17	General Fund	21.40
RICHARD III LLC	App Ref-TDA 2007-3199_4 Prcl 22-21-28-0000-00-124	Tax Deed Sales Fund	104.96
RICHARD III LLC	Appl Ref-TDA2007-3202_3 Prcl 22-21-28-0000-00-147	Tax Deed Sales Fund	104.96
SABRINA RAMZA	Tax Deed Deposit Refund-Sabrina Ramza Bidder 7430	Tax Deed Deposits	1,000.00
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee - Multiple TDA's Sale Date 11/2/17	Tax Deed Sales Fund	280.00
SHI CORP	PO 76045-New iPad Pros	General Fund	28.65
SHI CORP	PO 76045-New iPad Pros	General Fund	145.26
SHI CORP	PO 76045-New iPad Pros	General Fund	116.61
TAX EASE FUNDING 2016-1 LLC	App Ref.-TDA2015-3728 Sale Date 10/26/17	Tax Deed Sales Fund	222.68
TAX EASE FUNDING 2016-1 LLC	Applicant Refund_TDA 2015-4113 Sale Date 10/26/17	Tax Deed Sales Fund	350.04
TYLER TECHNOLOGIES INC	PO 76008-Migration of File Syst from Oracle ot SQL	Public Records Mod Fund	490.00
TYLER TECHNOLOGIES INC	PO 76007-IntegrationSvcs-Real Auction&TDSM Phs 1&2	Public Records Mod Fund	2,030.00
UNDERGROUND VAULTS & STORAGE, INC	Inprocess New Receipts Ref # 134907	General Fund	1.00
VALADARES HOMES, LLC	Tax Deed Dep. Refund-Valadares Homes - Bidder 5365	Tax Deed Deposits	4,000.00
		TOTAL	<u>166,902.11</u>