

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20161108 To: 20161108**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ALPHA PRESS INC	Envelopes_24 white reg 30,000 total	General Fund	785.00
ALTERNA FUNDING II LLC MTAG AS	Applicant Refund TDA 2014-8017 Sale 11/17/16	Tax Deed Sales Fund	320.20
ALTERNA FUNDING II LLC MTAG AS	Applicant Refund TDA 2014-6721 Sale 11/10/16	Tax Deed Sales Fund	280.20
ALTERNA FUNDING II LLC MTAG AS	Applicant Refund TDA 2014-16725 Sale 12/01/16	Tax Deed Sales Fund	197.36
ALTERNA FUNDING II LLC MTAG AS	Applicant Refund TDA 2014-21532 Sale 11/10/16	Tax Deed Sales Fund	261.84
AT & T	SubAcct831-000-3376-978MIS Access10/19/16-11/18/16	General Fund	1,355.27
BREVARD COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2014-23504 Sale 12/15/16	Tax Deed Sales Fund	240.00
CHARD-SNYDER & ASSOCIATES INC.	FSA125 Plan MtlyAdmin Fee w/ Debit Card Oct 2016	General Fund	140.00
CITY OF ORLANDO	Obid Pymt TDA 2014-11336 Prcl 27-22-29-9144-03-070	Tax Deed Sales Fund	61,430.50
CITY OF ORLANDO	Obid Pymt TDA 2009-18109 Prcl 35-22-29-5344-01-090	Tax Deed Sales Fund	994.13
CITY OF ORLANDO	Obid Pymt TDA 2009-18108 Prcl 35-22-29-5344-01-080	Tax Deed Sales Fund	445.42
CITY OF ORLANDO	Obid Pymt TDA 2009-16292 Prcl 26-22-29-0000-00-158	Tax Deed Sales Fund	20,348.88
CUMMINS-ALLISON CORP	PO 75974-Mnt.Cntrct-Perforator 304 111016-110917	General Fund	291.67
CUMMINS-ALLISON CORP	PO 75974-Mnt.Cntrct-Perforator 304 111016-110917	General Fund	58.33
DEPT OF BUSINESS & PROF REG	Adams-Renew CPA Lic AC49976 1/1/17-12/31/17	General Fund	105.00
DEPT OF BUSINESS & PROF REG	Campbell-Renew CPA Lic AC49021 1/1/17-12/31/17	General Fund	105.00
DESOTO COUNTY SHERIFF'S OFFICE	Sheriff Fee-TDA 2014-13806 Sale 12/15/16	Tax Deed Sales Fund	40.00
GLOBAL DISCOVERIES LTD	Obid Pymt TDA 2012-6175 Prcl 36-22-28-0199-06-130	Tax Deed Sales Fund	33,312.25
HILLSBOROUGH COUNTY SHERIFF	Sheriff Fee-TDA 2014-14736 Sale 12/15/16	Tax Deed Sales Fund	80.00
JENNIFER LARA-KLIMETZ	Lara-Klimetz-Oct. 2106 monthly local travel	General Fund	8.37
LEON COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2014-6037 Sale 12/15/16	Tax Deed Sales Fund	40.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
MARTHA O HAYNIE	Haynie-Gov't Summit Financial Leader_Wash DC Obid Pymt TDA 2013-16856 Prcl 09-24-29-6605-02- 201	General Fund	413.73
MAUREEN NOBLE	Liebert_Service call prep equip for storm	Tax Deed Sales Fund	55,267.38
MECHANICAL SERVICES OF CENT FL	Sheriff Fee-Multiple TDA 12/15/16	Public Records Mod Fund	136.50
MIAMI DADE COUNTY SHERIFF DEPT	Armored Services October 2016	Tax Deed Sales Fund	160.00
MIDFLORIDA ARMORED & ATM	Armored Services October 2016	General Fund	350.00
MIDFLORIDA ARMORED & ATM	Armored Services October 2016	General Fund	350.00
MIDFLORIDA ARMORED & ATM	Armored Services October 2016	General Fund	350.00
OFFICEFURNITURE.COM LLC	PO 75975- Vinyl Floor Mats-Item 8804500	General Fund	1,198.08
ORANGE CNTY BD OF CNTY COMMISSIONERS	ObidPymt TDA 2014-2546 Prcl 09-21-28-5908-04-180	Tax Deed Sales Fund	2,416.28
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 12/1/16	Tax Deed Sales Fund	4,840.00
ORANGE COUNTY TAX COLLECTOR	Distrib.of Proceeds TDA 2011-1266 Sale 10/25/2016	Tax Deed Sales Fund	5,611.89
ORANGE COUNTY TAX COLLECTOR	Distrib.of Proceeds TDA 2011-14826 Sale 10/28/2016	Tax Deed Sales Fund	3,319.91
OSCEOLA COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2014-19390 Sale 12/15/16	Tax Deed Sales Fund	80.00
PCM-G	PO 75973-Replacement Printers OR-TD-001&OR-TD- 003	Public Records Mod Fund	978.00
PENN CREDIT CORP	Collection Fee False Alarm Rev 9/01/16-9/30/16	General Fund	779.10
PENN CREDIT CORP	Collection Fee Parking Ticket Rev 9/01/16-9/30/16	General Fund	132.77
SARASOTA CNTY SHERIFF'S OFFICE	Sheriff Fee- TDA 2014-16389 SD 12/15/16	Tax Deed Sales Fund	40.00
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee-Multiple TDAs Sale 12/15/16	Tax Deed Sales Fund	200.00
		TOTAL	<u>197,463.06</u>