

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20161213 To: 20161213**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AGUSTIN RODRIGUEZ II	Rodriguez-November 2016 Monthly Local Travel	General Fund	165.94
ANNETTE BUTLER	ObidPymt TDA 2010-4340 Prcl 16-21-28-0000-00-078	Tax Deed Sales Fund	2,716.60
BOARD OF COUNTY COMMISSIONERS	Self-Insurance Premium FY 2016-2017	General Fund	72,806.00
BOARD OF COUNTY COMMISSIONERS	Fleet Services November 2016	General Fund	256.57
BOARD OF COUNTY COMMISSIONERS	Court Tech Fees 50% Allocation November 2016	Court Technology Fees Fund	242,832.00
CLARENCE BUTLER JR	ObidPymt TDA 2010-4340 Prcl 16-21-28-0000-00-078	Tax Deed Sales Fund	2,716.60
DALLAS CHRISTOPHER	Tax Deed Deposit Refund-D.Christopher-Bidder 5360	Tax Deed Deposits	20,000.00
DOROTHY JEAN BUTLER	ObidPymt TDA 2010-4340 Prcl 16-21-28-0000-00-078	Tax Deed Sales Fund	2,716.60
DUVAL COUNTY SHERIFF DEPT	Sheriff Fee-Multiple TDAs Sale 01/19/2017	Tax Deed Sales Fund	120.00
ERIC CHOKELAL	Tax Deed Deposit Refund- Eric Chokelal-Bidder 5219	Tax Deed Deposits	2,000.00
ESCAMBIA COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2014-19226 Sale 01/19/2017	Tax Deed Sales Fund	80.00
IDE TECHNOLOGIES INC	Applicant Refund- TDA 2012-6559 Sale 01/19/2017	Tax Deed Sales Fund	384.68
INDIAN RIVER COUNTY SHERIFF	Sheriff Fee-TDA 2014-15618 Sale 01/26/2017	Tax Deed Sales Fund	80.00
IRIS ANEZ	Tax Deed Deposit Refund- Iris Anez- Bidder 5188	Tax Deed Deposits	23,671.00
JOSHUA GUILLEMETTE	Guillemette-November 2016 Monthly Local Travel	General Fund	252.72
JUPITER ASSET RECOVERY, LLC	ObidPymt TDA 2011-14165 Prcl 26-22-29-2660-01-181	Tax Deed Sales Fund	16,337.63
JUST PROGRAM LLC DBA	PO75978-Agreement for Website maint & sprrt FY 17	Public Records Mod Fund	2,000.00
KIMBERLY INDRESANO	Tax Deed Deposit Refund-K.Indresano-Bidder 5307	Tax Deed Deposits	2,496.00
LEE COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2014-10941 Sale 01/19/2017	Tax Deed Sales Fund	160.00
LEE COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2014-22609 Sale 01/26/2017	Tax Deed Sales Fund	40.00
MARIE E. HENKEL, TRUSTEE	ObidPymt TDA 2013-8541 Prcl 28-21-29-5429-16-080	Tax Deed Sales Fund	8,952.51

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
MARION COUNTY SHERIFF	Sheriff Fee-TDA 2014-13356 Sale 01/26/2017	Tax Deed Sales Fund	40.00
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2013-8512 Sale 01/19/2017	Tax Deed Sales Fund	40.00
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2014-13246 Sale 01/26/2017	Tax Deed Sales Fund	40.00
MIDFLORIDA ARMORED & ATM	Armored Services November 2016	General Fund	350.00
MIDFLORIDA ARMORED & ATM	Armored Services November 2016	General Fund	350.00
MIDFLORIDA ARMORED & ATM	Armored Services November 2016	General Fund	350.00
NICK BUTLER	ObidPynt TDA 2010-4340 Prcl 16-21-28-0000-00-078	Tax Deed Sales Fund	2,716.60
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	General Fund	.00
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	General Fund	.00
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	General Fund	.00
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	General Fund	.00
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	Public Records Mod Fund	32.84
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds-Multiple TDAs Sale 11/30/2016	Tax Deed Sales Fund	3,332.64
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds-Multiple TDAs Sale 11/30/2016	Tax Deed Sales Fund	5,836.43
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds-Multiple TDAs Sale 11/30/2016	Tax Deed Sales Fund	6,289.36
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds-Multiple TDAs Sale 11/30/2016	Tax Deed Sales Fund	6,902.46
ORANGE COUNTY TAX COLLECTOR	Distrib.of Proceeds-Multiple TDAs Sale 12/01/2016	Tax Deed Sales Fund	4,078.26
ORANGE COUNTY TAX COLLECTOR	Distrib.of Proceeds-Multiple TDAs Sale 12/01/2016	Tax Deed Sales Fund	3,115.36
ORANGE COUNTY TAX COLLECTOR	Distrib.of Proceeds-Multiple TDAs Sale 12/01/2016	Tax Deed Sales Fund	3,217.17
ORANGE COUNTY TAX COLLECTOR	Distrib.of Proceeds-Multiple TDAs Sale 12/01/2016	Tax Deed Sales Fund	5,373.78

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ORANGE COUNTY TAX COLLECTOR	Distrib.of Proceeds-Multiple TDAs Sale 12/01/2016	Tax Deed Sales Fund	5,755.37
OSCEOLA COUNTY SHERIFF DEPT	Sheriff Fee-Multiple TDAs Sale 01/26/2017	Tax Deed Sales Fund	120.00
PHILBORNE BARNUM	Barnum-November 2016 Monthly Local Travel	General Fund	103.90
PRESIDIO NETWORKED SOLUTIONS	PO 75983-Malware Protection License 200-499 Users	Public Records Mod Fund	2,164.25
REALAUCTION.COM LLC	Advertising Fee- Sale Date 11/3, 11/10, 11/17	Tax Deed Sales Fund	3,381.00
REGINALD B LOWERY	Lowery-November 2016 Monthly Local Travel	General Fund	40.18
REINALDO L DELGADO ROSARIO	Rosario-November 2016 Monthly Local Travel	General Fund	15.12
ROSA WHITE	Tax Deed Deposit Refund-Rosa White-Bidder 5602	Tax Deed Deposits	1,000.00
ROSEMARY FIGUEIRA DE FREITAS	ObidPymt TDA 2014-16354 Prcl 10-24-29-3055-12-060	Tax Deed Sales Fund	64,990.60
SABRINA HOWELL	Howell-November 2016 Monthly Local Travel	General Fund	126.90
SARASOTA CNTY SHERIFF'S OFFICE	Sheriff Fee-TDA 2013-25092 Sale 01/19/2017	Tax Deed Sales Fund	80.00
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2012-8728 Sale 01/19/2017	Tax Deed Sales Fund	80.00
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee-Multiple TDAs Sale 01/26/2017	Tax Deed Sales Fund	960.00
SHI CORP	PO75979-Tenable/NessusNetwrkSecurity 110216-110117	Public Records Mod Fund	1,280.14
SHI CORP	PO75979-Tenable/NessusNetwrkSecurity 110216-110117	Public Records Mod Fund	116.38
SOUTHERN FIRE PROTECTION OF THE LEMON TREE-SECTION 1 CONDO ASSN	TAKD FM-200 System off line for other service work	Public Records Mod Fund	204.00
THE PALMS SECTION III HOMEOWNERS ASSN	ObidPymt TDA 2011-17814 Prcl 09-23-29-5050-09-050	Tax Deed Sales Fund	16,468.45
TIMO & SISCO SALOMAA	ObidPymt TDA 2010-3099_1Prcl 35-20-28-8622-00-760	Tax Deed Sales Fund	2,145.85
WALTON COUNTY SHERIFF	Refund-OvrChrgdCust.XtraPgs-Timo & Sisko Salomaa	General Fund	48.00
WEST ORANGE TIMES C/O	Sheriff Fee-TDA 2014-22964 Sale 01/26/2017	Tax Deed Sales Fund	40.00
WEST ORANGE TIMES C/O	Advertising Fee Sale 01/05/2017	Tax Deed Sales Fund	4,950.00
WEST ORANGE TIMES C/O	Advertising Fee Sale 01/12/2017	Tax Deed Sales Fund	4,500.00
WG CROSSROAD LAND TRUST C/O	Purchaser Dep. Refund- TDA 2010-714 Sale 11/30/16	Tax Deed Sales Fund	117.50
		TOTAL	<u>551,537.39</u>