

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20160510 To: 20160510**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ALIXANDER HUNTER	ObidPymt TDA 2010-17591 Prcl 34-22-29-9168-14-060	Tax Deed Sales Fund	4,263.84
ANNE MARIE DE GOVIA	ObidPymt TDA 2010-30476 Prcl 27-22-31-1825-01-017	Tax Deed Sales Fund	47,464.61
ANTIONETTE MCCLAIN	ObidPymt TDA 2010-12511 Prcl 35-21-29-1228-00-820	Tax Deed Sales Fund	1,467.68
BAILEY CAPITAL INC	ObidPymt TDA 2011-10550 Prcl 36-24-28-5359-00-052	Tax Deed Sales Fund	1,526.71
BANK OF AMERICA, NA	ObidPymt TDA 2011-2443 Prcl 16-20-28-7612-12-032	Tax Deed Sales Fund	1,747.17
BENITEZ LAW GROUP PL TRUST ACCOUNT	ObidPymt TDA 2011-20967 Prcl 10-24-29-3055-15-060	Tax Deed Sales Fund	11,774.79
BOARD OF COUNTY COMMISSIONERS	Court Tech Fees 50% Allocation April 2016	Court Technology Fees Fund	250,236.00
BUSINESS LAW GROUP, P.A.	ObidPymt TDA 2011-22660 Prcl 10-22-30-6729-00-036	Tax Deed Sales Fund	36,008.24
CHOICE PLUS LLC ESCROW	ObidPymt TDA 2013-20360 Prcl 05-23-30-5469-11-007	Tax Deed Sales Fund	29,723.22
CHOICE PLUS LLC ESCROW	ObidPymt TDA 2013-20360 Prcl 05-23-30-5469-11-007	Tax Deed Sales Fund	5,000.00
CITY OF ORLANDO	ObidPymt TDA 2011-15900 Prcl 35-22-29-6140-03-140	Tax Deed Sales Fund	2,374.27
DELL MARKETING LP	PO 75869- Dell Optiplex 9020Desktops Qty 30	Public Records Mod Fund	22,254.60
DELL MARKETING LP	PO 75869- Dell Optiplex 9020Desktops Qty 30	Public Records Mod Fund	1,132.83
DELL MARKETING LP	PO 75869- Dell Optiplex 9020Desktops Qty 30	Public Records Mod Fund	2,517.40
DELL MARKETING LP	PO 75869- Dell Optiplex 9020Desktops Qty 30	Public Records Mod Fund	2,517.40
DELL MARKETING LP	PO 75869- Dell Optiplex 9020Desktops Qty 30	Public Records Mod Fund	1,384.57
FLORIDA DEPARTMENT OF REVENUE	Business partner 417180, Tax: Clerk of Court	General Fund	15.00
FLORIDA REALTY INVESTMENTS C/O	Redeemer Refund- TDA 2013-23820 Sale 11/19/2015	Tax Deed Sales Fund	215.00
GLOBAL DISCOVERIES LTD	ObidPymt TDA 2013-14126 Prcl 05-23-29-7405-23-140	Tax Deed Sales Fund	31,020.19
INSTITUTE OF INTERNAL AUDITORS INC	R.Haney_Member 1706824_Government Member Renewal	General Fund	140.00
JOSHUA GUILLEMETTE	Guillemette- March 2016 Monthly Local Travel	General Fund	182.03

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
JUST PROGRAM LLC DBA	PO75861-Agreement for Website maint & spprt FY 16	Public Records Mod Fund	2,000.00
L-A OCCC HOLDINGS LLC C/O	ObidPymt TDA 2009-22132 Prcl 06-24-29-0000-00-018	Tax Deed Sales Fund	67,070.55
LESLIE G MAGSIG	ObidPymt TDA 2010-24122_1 Prcl10-22-30-0000-00-038	Tax Deed Sales Fund	3,027.35
MAHAMMAD AMINUR RAHMAN	ObidPymt TDA 2012-8472 Prcl 36-24-28-5359-00-220	Tax Deed Sales Fund	116.77
MANKIN LAW GROUP, P.A.	ObidPymt TDA 2012-22741 Prcl 29-24-30-3945-02-600	Tax Deed Sales Fund	7,688.42
MARIA J QUINONES	ObidPymt TDA 2011-26439 Prcl 10-23-30-8908-01-222	Tax Deed Sales Fund	37,863.87
MARLA ALGER AND BROOKE ALGER	ObidPymt TDA 2013-23046 Prcl 29-22-31-7382-02-404	Tax Deed Sales Fund	76,017.62
MICHAEL & FRANCES JONES	ObidPymt TDA 2010-4739 Prcl 25-21-28-9252-09-150	Tax Deed Sales Fund	7,009.49
NATIONSTAR MORTGAGE	ObidPymt TDA 2011-22660 Prcl 10-22-30-6729-00-036	Tax Deed Sales Fund	8,501.85
NORTH AMERICAN OFFICE SOLUTIONS	PO 75821- Bizhub 454e- Annual Maint. Renewal FY 16	General Fund	14.78
NORTH AMERICAN OFFICE SOLUTIONS	PO 75819-Bizhub 454e Annual Maint. Renewal FY16	Public Records Mod Fund	24.57
NORTH AMERICAN OFFICE SOLUTIONS	PO75823-Bizhub 363 Annual maint renewal FY16	General Fund	28.94
NORTH AMERICAN OFFICE SOLUTIONS	PO75823-Bizhub 363 Annual maint renewal FY16	General Fund	12.84
NORTH AMERICAN OFFICE SOLUTIONS	PO75823-Bizhub 363 Annual maint renewal FY16	Public Records Mod Fund	8.53
NORTH AMERICAN OFFICE SOLUTIONS	PO75823-Bizhub 363 Annual maint renewal FY16	General Fund	29.55
NORTH AMERICAN OFFICE SOLUTIONS	PO75823-Bizhub 363 Annual maint renewal FY16	General Fund	21.00
NORTH AMERICAN OFFICE SOLUTIONS	PO75823-Bizhub 363 Annual maint renewal FY16	General Fund	30.70
NORTH AMERICAN OFFICE SOLUTIONS	PO75823-Bizhub 363 Annual maint renewal FY16	Public Records Mod Fund	35.43
OCWEN LOAN SERVICING LLC C/O BAKER	ObidPymt TDA 2010-5838 Prcl 12-22-28-7051-08-040	Tax Deed Sales Fund	32,258.30

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
OCWEN LOAN SERVICING, LLC	ObidPymt TDA 2010-9863 Prcl 35-23-28-7837-02-305	Tax Deed Sales Fund	54,204.90
OCWEN LOAN SERVICING, LLC	ObidPymt TDA 2012-16733 Prcl 30-23-29-8554-01-140	Tax Deed Sales Fund	38,022.93
OCWEN LOAN SVCING LLC C/O	ObidPymt TDA 2009-20328 Prcl 16-23-29-0015-01-731	Tax Deed Sales Fund	16,184.23
OCWEN LOAN SVCING LLC C/O	ObidPymt TDA 2012-15289 Prcl 10-23-29-7240-02-030	Tax Deed Sales Fund	6,250.02
ORANGE CNTY BD OF CNTY COMMISSIONERS	ObidPymt TDA 2013-19291 Prcl 27-22-30-0384-10-100	Tax Deed Sales Fund	3,968.56
ORANGE CNTY BD OF CNTY COMMISSIONERS	ObidPymt TDA 2013-566 Prcl 01-21-27-0000-00-038	Tax Deed Sales Fund	22,445.08
ORANGE COUNTY CLERK OF COURT	Pro-Rata Share ModFund Recording Fees April 2016	Court Technology Fees Fund	20,592.63
ORANGE COUNTY CLERK OF COURT	Court Tech Fees 47.5% Allocation April 2016	Court Technology Fees Fund	237,724.20
ORANGE COUNTY CLERK OF COURTS	ObidPymt TDA 2011-15900 Prcl 35-22-29-6140-03-140	Tax Deed Sales Fund	3,742.94
ORANGE COUNTY CLERK OF COURTS	ObidPymt TDA 2013-20373 Prcl 05-23-30-5625-30-006	Tax Deed Sales Fund	318.50
ORANGE COUNTY CLERK OF COURTS	ObidPymt TDA 2013-14520 Prcl 09-23-29-5050-04-110	Tax Deed Sales Fund	67.00
ORANGE COUNTY CLERK OF COURTS	ObidPymt TDA 2009-17077 Prcl 29-22-29-8834-00-040	Tax Deed Sales Fund	52.95
ORANGE COUNTY TAX COLLECTOR	Distrib.of Proceeds- Multiple TDAs Sale 4/21/2016	Tax Deed Sales Fund	2,530.94
ORANGE COUNTY TAX COLLECTOR	Distrib.of Proceeds- Multiple TDAs Sale 4/21/2016	Tax Deed Sales Fund	7,773.47
ORANGE COUNTY TAX COLLECTOR	ObidPymt TDA 2012-24648 Prcl 15-22-32-2331-03-161	Tax Deed Sales Fund	752.57
PABLO CAMPOS	Refund High Bidder- TDA 2013-20304 Sale 12/17/15	Tax Deed Sales Fund	215.00
RALPH FORESTA	Foresta- March 2016 Monthly Local Travel	General Fund	138.83
RUBENSTEIN INVESTMENT CO	ObidPymt TDA 2013-10066 Prcl 07-22-29-6974-04-060	Tax Deed Sales Fund	9,547.22
SANDLAKE COURTYARDS CONDOMINIUM	ObidPymt TDA 2010-21222 Prcl 27-23-29-8012-01-076	Tax Deed Sales Fund	8,387.92
SELECT PORTFOLIO SERVICING, INC	ObidPymt TDA 2012-15276 Prcl 10-23-29-6152-04-132	Tax Deed Sales Fund	13,325.73

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
SELECT PORTFOLIO SERVICING, INC	ObidPymt TDA 2012-21463 Prcl 10-23-30-0344-04-050	Tax Deed Sales Fund	7,511.78
SERENIC SOFTWARE INC	Serenic Software Professional Services 03/29/16	General Fund	176.25
SURGENEXT INC	Refund High Bidder- TDA 2013-13050 Sale 12/3/15	Tax Deed Sales Fund	215.00
THE WILSON GROUP, LLC	ObidPymt TDA 2013-13050 Prcl 34-22-29-6316-00-285	Tax Deed Sales Fund	10,317.48
US BANK NA TRUSTEE C/O	ObidPymt TDA 2013-4045 Prcl 36-21-28-8028-01-290	Tax Deed Sales Fund	57,482.45
WALDEN PALMS CONDO ASSN INC	ObidPymt TDA2010-20384_1Prcl 17-23-29-8957-16-160	Tax Deed Sales Fund	12,083.51
WELLS FARGO BANK	ObidPymt TDA 2013-3846 Prcl 27-21-28-9809-01-035	Tax Deed Sales Fund	12,741.45
WELLS FARGO BANK	ObidPymt TDA 2009-20703 Prcl 21-23-29-1264-02-030	Tax Deed Sales Fund	651.16
WILSHIRE RECOVERY SERVICES, INC	ObidPymt TDA 2012-10143 Prcl 06-22-29-0034-07-02	Tax Deed Sales Fund	6,968.28
		TOTAL	<u>1,249,119.09</u>