

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20160517 To: 20160517**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ACORN VILLAGE MANAGEMENT, INC	ObidPymt TDA 2012-10143 Prcl 06-22-29-0034-07-020	Tax Deed Sales Fund	3,651.83
ADVOCATE CREDIT CORP	ObidPymt TDA 2010-5688 Prcl 11-22-28-3549-00-711	Tax Deed Sales Fund	7,956.02
ANIL PATEL	Redeemer Refund- TDA 2013-6174 Sale 12/03/15	Tax Deed Sales Fund	215.00
ARGELIA GUADALUPE RAMIREZ	ObidPymt TDA 2011-31588 Prcl 27-23-32-1181-03-130	Tax Deed Sales Fund	526.87
AT & T	SubAcct831-000-3376-978 MIS Access 3/19/16-4/18/16	General Fund	1,334.27
AURELIO CASTREJON	Redeemer Refund- TDA 2013-7332 Sale 12/03/15	Tax Deed Sales Fund	215.00
BLOOMBERG FINANCE LP	Bloomberg Svc-Acct 21511_5/6/16-8/5/16	General Fund	7,755.00
BORDEAUX CONDOMINIUM ASSOC. INC. C/O	ObidPymt TDA 2011-6832 Prcl 21-22-28-0827-07-301	Tax Deed Sales Fund	39,022.44
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050259931-01Service 05/05/16-06/04/16	General Fund	114.21
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050242467-01_Service 5/8/16-6/7/16	General Fund	849.00
CARLTON MILLER	Redeemer Refund- TDA 2013-9879 Sale 12/03/15	Tax Deed Sales Fund	215.00
CAROLINA GOMEZ	ObidPymt TDA 2013-21615 Prcl 22-23-30-1820-04-411	Tax Deed Sales Fund	65,865.31
CASALE AND ASSOCIATES INC	Redeemer Refund- TDA 2013-8200 Sale 12/17/15	Tax Deed Sales Fund	215.00
CELINK- CHAMPION MORTGAGE	Redeemer Refund- TDA 2013-5318 Sale 12/03/15	Tax Deed Sales Fund	215.00
CHARD-SNYDER & ASSOCIATES INC.	FSA125 Plan MtlyAdmin Fee w/ Debit Card April 2016	General Fund	251.60
CHEHAB & SUSAN MEHRI	Redeemer Refund- TDA 2013-18401 Sale 12/10/15	Tax Deed Sales Fund	215.00
CITIBANK NA NYBD CITICORP DATA SYSTEMS	Redeemer Refund- TDA 2013-23126 Sale 12/03/15	Tax Deed Sales Fund	215.00
CITY OF WINTER GARDEN	ObidPymtTDA2008-1277_2 Prcl 26-22-27-9361-07-103	Tax Deed Sales Fund	1,640.30

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CITY OF WINTER GARDEN	ObidPymtTDA 2008-1276_2Prcl 26-22-27-9361-07-102	Tax Deed Sales Fund	838.37
CLARCONA RESORT CONDO	ObidPymt TDA 2013-3787 Prcl 27-21-28-9805-00-655	Tax Deed Sales Fund	6,668.78
DIANN GROVER	Redeemer Refund- TDA 2013-622 Sale 12/17/15	Tax Deed Sales Fund	215.00
DIANNE RIOS DE LA CRUZ	Rios-TaxDeedWrkshp 05/04/16 Gainesville	General Fund	128.22
DIGITAL ASSURANCE	Professional Svcs- Annual Professional Services	General Fund	2,500.00
ELSA PINTO	Redeemer Refund- TDA 2013-20872 Sale 12/03/15	Tax Deed Sales Fund	215.00
FEDERAL EXPRESS CORP	FedEx_Acct 2465-5699-7_04/14/2016 Shipment	General Fund	14.86
HAMPTONS AT METROWEST CONDO ASSOC. C/O	ObidPymt TDA2010-8082_1Prcl 01-23-28-3287-21-104	Tax Deed Sales Fund	63,143.41
HAROLD GANGA	Ganga- May 2016 Monthly Local Travel	General Fund	11.88
IRENE RIVERA	Redeemer Refund- TDA 2013-21002 Sale 12/10/15	Tax Deed Sales Fund	215.00
IRVING WEISSELBE	Redeemer Refund- TDA 2013-20889 Sale 12/03/15	Tax Deed Sales Fund	215.00
KEITH NOWLIN	Nowlin- April 2016 Monthly Local Travel	General Fund	68.36
KEMIREMBE SEVERINA BIABATO	Applicant Refund- TDA 2011-25468 Sale 6/2/16	Tax Deed Sales Fund	149.02
LEROY P ALFRED JR	Off Duty Officer Sale Date 05/05/2016	General Fund	128.00
LEROY P ALFRED JR	Off Duty Officer Sale Date 4/28/2016	General Fund	128.00
LILLIE ROBERSON	ObidPymt TDA 2010-12511 Prcl 35-21-29-1228-00-820	Tax Deed Sales Fund	1,473.52
LUIS ARTURO RAMIREZ	ObidPymt TDA 2011-31588 Prcl 27-23-32-1181-03-130	Tax Deed Sales Fund	526.86
MAHAMMAD AMINUR RAHMAN	ObidPymt TDA 2012-8474 Prcl 36-24-28-5359-00-276	Tax Deed Sales Fund	10,899.57
MANKIN LAW GROUP, P.A.	ObidPymtTDA2010-20166_1Prcl 16-23-29-0634-01-326	Tax Deed Sales Fund	23,102.07
MARGARET A MCGARRITY	McGarrity-2016 GFOA Toronto-052116-052616 Canada	General Fund	85.97
MARGARET PERKINS	ObidPymt TDA 2010-12511 Prcl 35-21-29-1228-00-820	Tax Deed Sales Fund	1,471.02
MATEER & HARBERT PA	Professional Services Rendered Through 04/30/2016	General Fund	13,254.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ORACLE AMERICA, INC	PO 75787-OracleSprrtSvc 6164553-SoftwareMaint FY16	Public Records Mod Fund	.00
ORANGE COUNTY SHERIFF	Sheriff Fee-Multiple TDAs Sale 05/26/16	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee-Multiple TDAs Sale 05/26/16	Tax Deed Sales Fund	160.00
ORANGE COUNTY SHERIFF	Sheriff Fee-Multiple TDAs Sale 05/26/16	Tax Deed Sales Fund	80.00
ORANGE COUNTY SHERIFF	Sheriff Fee-Multiple TDAs Sale 05/26/16	Tax Deed Sales Fund	80.00
ORANGE COUNTY SHERIFF	Sheriff Fee-Multiple TDAs Sale 05/26/16	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee-Multiple TDAs Sale 05/26/16	Tax Deed Sales Fund	80.00
ORANGE COUNTY SHERIFF	Sheriff Fee-Multiple TDAs Sale 05/26/16	Tax Deed Sales Fund	120.00
ORANGE COUNTY SHERIFF	Sheriff Fee-Multiple TDAs Sale 05/26/16	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee-Multiple TDAs Sale 05/26/16	Tax Deed Sales Fund	120.00
ORANGE COUNTY SHERIFF	Sheriff Fee-Multiple TDAs Sale 05/26/16	Tax Deed Sales Fund	80.00
ORANGE COUNTY SHERIFF	Sheriff Fee-Multiple TDAs Sale 05/26/16	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee-Multiple TDAs Sale 05/26/16	Tax Deed Sales Fund	80.00
ORANGE COUNTY SHERIFF	Sheriff Fee-Multiple TDAs Sale 05/26/16	Tax Deed Sales Fund	80.00
ORANGE COUNTY SHERIFF	Sheriff Fee-Multiple TDAs Sale 05/26/16	Tax Deed Sales Fund	80.00
PATRICIA RIKANS	Redeemer Refund- TDA 2013-1729 Sale 12/15/15	Tax Deed Sales Fund	215.00
PAUL JOHNSON	Redeemer Refund- TDA 2013-19052 Sale 12/17/15	Tax Deed Sales Fund	215.00
PENN CREDIT CORP	Collection Fee Parking Ticket Rev 3/1/16-3/31/16	General Fund	250.48
PENN CREDIT CORP	Collection Fee False Alarm Rev 3/1/16-3/31/16	General Fund	632.47
PERSONAL-TEES & ADV SPECIALTIES	Redeemer Refund- TDA 2013-17965 Sale 12/3/15	Tax Deed Sales Fund	215.00
PHILIP KELSEY	Kelsey- March 2016 Monthly Local Travel	General Fund	24.66
PHILIP KELSEY	Kelsey- April 2016 Monthly Local Travel	General Fund	22.75
R P WELKER PLANTS INC	Redeemer Refund- TDA 2013-2502 Sale 12/10/15	Tax Deed Sales Fund	215.00
ROBERT SAMSON	Samson-FLGISA Conf 2016- 072616-072916 Boca Raton	General Fund	275.00
SELECT PORTFOLIO SERVICING, INC	ObidPymt TDA 2011-12284 Prcl 06-22-29-5570-00- 210	Tax Deed Sales Fund	24,377.66
SOUTHERN TITLE & ABSTRACT INC.	Redeemer Refund- TDA 2013-24766 Sale 12/03/15	Tax Deed Sales Fund	215.00
TIMOTHY J. ELLIS	Redeemer Refund- TDA 2013-21592 Sale 12/03/15	Tax Deed Sales Fund	215.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
TODD LOVELESS	Redeemer Refund- TDA 2013-11263 Sale 12/03/15	Tax Deed Sales Fund	215.00
TREPAN PROPERTIES USA LLC	Redeemer Refund- TDA 2013-6231 Sale 12/03/15	Tax Deed Sales Fund	215.00
TYESA SPIDELL	Off Duty Officer Sale Date 05/05/2016	General Fund	128.00
TYESA SPIDELL	Off Duty Officer Sale Date 04/28/2016	General Fund	128.00
UNITED FIRE PROTECTION	FPO 3360 -Fire Ext. Cert/Tags,Seal,Lubricant	General Fund	42.00
WELLS FARGO BANK NA	Account Analysis-March 2016	General Fund	10,304.78
WILL CARMAN	Redeemer Refund- TDA 2013-21126 Sale 12/03/15	Tax Deed Sales Fund	215.00
WIMBLEDON PARK -ORLANDO NO I INC C/O	ObidPymt TDA 2013-20304 Prcl 04-23-30-9330-23- 015	Tax Deed Sales Fund	2,998.22
		TOTAL	<u>452,914.68</u>