

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20161206 To: 20161206**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ASHAWNDA FLEMING	Tax Deed Deposit Refund-A.Fleming- Bidder 5317	Tax Deed Deposits	2,600.00
BOARD OF COUNTY COMMISSIONERS	Fleet Services October 2016	General Fund	178.55
BOARD OF COUNTY COMMISSIONERS	Fleet Services October 2016	Public Records Mod Fund	612.00
CHARD-SNYDER & ASSOCIATES INC.	FSA125 Plan MtlyAdmin Fee w/ Debit Card Nov 2016	General Fund	143.50
DANIEL ORTEGA	Tax Deed Deposit Refund-M.Ortega-Bidder 5209	Tax Deed Deposits	8,000.00
DAVID ALVAREZ ASERRAF	Tax Deed Deposit Refund-D.Aserraf-Bidder 5481	Tax Deed Deposits	3,010.00
DAVID LOWREY	Tax Deed Deposit Refund- D.Lowery- Bidder 5254	Tax Deed Deposits	4,996.00
DUARTE PARTNERS & INVESTMENTS LLC	Tax Deed Dep Ref-DuartePrtnr&Invstmnt-Bidder 5242	Tax Deed Deposits	3,496.00
ELIZABETH BLANTON	Tax Deed Deposit Refund- E.Blanton- Bidder 5196	Tax Deed Deposits	12,500.00
FIFTH THIRD BANK	Orange County Custodian Acct- October 2016	General Fund	797.07
GARY WAGNER	Tax Deed Deposit Refund- G.Wagner- Bidder 5225	Tax Deed Deposits	3,595.31
HAMID AMIRZADEH	Tax Deed Deposit Refund-H.Amirzadeh-Bidder 5395	Tax Deed Deposits	335.00
IBRAHIM HABACH	Tax Deed Deposit Refund-I.Habach-Bidder 5410	Tax Deed Deposits	2,600.00
JUDITH CHUBB	ObidPymt TDA 2013-2753 Prcl 09-21-28-5908-04-210	Tax Deed Sales Fund	835.93
MECHANICAL SERVICES OF CENT FL	Repairs to #1 AC unit-Liebat AC Non Warranty	Public Records Mod Fund	4,529.45
MIKE O'GARA	Tax Deed Deposit Refund-M.O'Gara-Bidder 5308	Tax Deed Deposits	4,396.00
MSC HOLDINGS LLC	Tax Deed Dep. Refund-MSC Holdings LLC-Bidder 5233	Tax Deed Deposits	3,000.00
NAOMI MILLER	Tax Deed Deposit Refund-N.Miller -Bidder 5379	Tax Deed Deposits	500.00
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	General Fund	13.38
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	General Fund	35.52
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	General Fund	.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
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	.00
PENN CREDIT CORP	Collection Fee False Alarm Rev 10/01/16-10/31/16	General Fund	1,016.97
PENN CREDIT CORP	Collection Fee Parking Tckt Rev 10/01/16-10/31/16	General Fund	270.60
REALAUCTION.COM LLC	Tax Deed Deposit Refund-RealAuction.com- Bidder5061	Tax Deed Deposits	1.23
RYAN BRODY	Tax Deed Deposit Refund- R.Brody- Bidder 5189	Tax Deed Deposits	350.00
SARAI RUKÉ	Tax Deed Deposit Refund-Sarai Ruke-Bidder 5134	Tax Deed Deposits	3,000.00
WELLS FARGO BANK NA	Account Analysis-September 2016	General Fund	31,895.06
WEST PUBLISHING CORPORATION DBA	BillAct#1003217243 Ven#41-1426973 100116-103116	General Fund	88.14
WEST PUBLISHING CORPORATION DBA	BillAct#1003217243 Ven#41-1426973 100116-103116	General Fund	275.96
	TOTAL		<u>93,071.67</u>