

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20170103 To: 20170103**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ANTONIO CABRERO	Obid Pymt TDA 2011-29239 Prcl 05-23-31-0000-00-025	Tax Deed Sales Fund	8,822.13
CITY OF ORLANDO	Obid Pymt TDA 2014-14943 Prcl 17-23-29-8957-11-230	Tax Deed Sales Fund	1,662.78
FIFTH THIRD BANK	Orange County Custodian Acct- November 2016	General Fund	829.90
JERRY ARMSTEAD	Obid Pymt TDA 2009-18109 Prcl 35-22-29-5344-01-090	Tax Deed Sales Fund	485.17
JERRY ARMSTEAD	Obid Pymt TDA 2009-18108 Prcl 35-22-29-5344-01-080	Tax Deed Sales Fund	505.28
MIDFLORIDA ARMORED & ATM	Armored Services December 2016	General Fund	350.00
MIDFLORIDA ARMORED & ATM	Armored Services December 2016	General Fund	350.00
MIDFLORIDA ARMORED & ATM	Armored Services December 2016	General Fund	350.00
PENN CREDIT CORP	Collection Fee False Alarm Rev 11/01/16-11/30/16	General Fund	1,204.00
PENN CREDIT CORP	Collection Fee Parking Tckt Rev 11/01/16-11/30/16	General Fund	105.60
PFA INC	ImagesConvertToMicrofilm 7/8/16-8/16/16	Public Records Mod Fund	7,280.18
PREMIER CONCIERGE MIAMI	Tax Deed Deposit Ref-Premier Concierge-Bidder 5216	Tax Deed Deposits	2,500.00
SELECT PORTFOLIO SERVICING, INC	Obid Pymt TDA 2012-9061 Prcl 32-21-29-5442-00-850	Tax Deed Sales Fund	17,829.48
		TOTAL	<u><u>42,274.52</u></u>