

**ORANGE COUNTY COMPTROLLER  
CHECK REGISTER  
For Checks Dated From: 20170117 To: 20170117**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
2 DAYS HOME SOLUTIONS, INC	Tax Deed Deposit Refund-2 Days Home - Bidder 5643	Tax Deed Deposits	3,000.00
AGUSTIN RODRIGUEZ II	Agustin-Dec 2016 Monthly Local Travel	General Fund	204.07
BRYAN NATHOO	Tax Deed Deposit Refund- B Nathoo- Bidder 5515	Tax Deed Deposits	10,000.00
CESAR ORELLANA	Tax Deed Deposit Refund-C Orellana Bidder 5496	Tax Deed Deposits	945.00
JENNIFER LARA-KLIMETZ	Lara-Klimetz-Granicus traning 11/10/16 Sarasota FL	General Fund	139.10
JOSHUA GUILLEMETTE	Guillemette-Dec 2016 Monthly Local Travel	General Fund	167.40
KATHLEEN STEFFEN	Steffen-ACFE Meet & CPE-1/10/17, Orlando	General Fund	26.98
LUCY STRONG	Applicant Refund TDA 2014-13004 Sale Date 3/2/17	Tax Deed Sales Fund	203.48
M AND H INVESTMENTS LLC	Tax Deed Deposit Refund- M&H Invest Bidder 5811	Tax Deed Deposits	4,000.00
MARIE E. HENKEL, TRUSTEE	ObidPymtTDA 2010-31092_1 Prcl 08-23-31-2063-00-193	Tax Deed Sales Fund	60,915.57
MATEER & HARBERT PA	Professional Services Rendered Through 12/31/16	General Fund	2,141.74
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2014-15910 Sale 3/2/17	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee-Multiple TDAs Sale 02/02/17	Tax Deed Sales Fund	2,400.00
ORANGE COUNTY TAX COLLECTOR	Distrib.of Proceeds Multiple TDAs Sale 01/06/17	Tax Deed Sales Fund	10,520.67
ORANGE COUNTY TAX COLLECTOR	Distrib.of Proceeds TDA 2011-3388 Sale 01/06/17	Tax Deed Sales Fund	12,610.71
ORANGE COUNTY TAX COLLECTOR	Distrib.of Proceeds Multiple TDAs Sale 1/5/17	Tax Deed Sales Fund	47,718.23
OSCEOLA COUNTY SHERIFF DEPT	Sheriff Fee- Multiple TDAs Sale 3/2/17	Tax Deed Sales Fund	120.00
PHILBORNE BARNUM	Barnum-Dec 2016 Monthly Local Travel	General Fund	71.64
RALPH FORESTA	Foresta-Dec 2016 Monthly Local Travel	General Fund	83.75
REGINALD B LOWERY	Lowery-Dec 2016 Monthly Local Travel	General Fund	29.70
REINALDO L DELGADO ROSARIO	Delgado Rosario-Dec 2016 Monthly Local Travel	General Fund	25.92
RONALD HURDIS	Tax Deed Deposit Refund- R Hurdis-Bidder 5449	Tax Deed Deposits	1,800.00
SABRINA HOWELL	Howell-Dec 2016 Monthly Local Travel	General Fund	149.58
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee-Multiple TDAs Sale 3/2/17	Tax Deed Sales Fund	440.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
THE WILSON GROUP, LLC	ObidPymt TDA 2013-14313 Prcl 07-23-29-3139-11-240	Tax Deed Sales Fund	21,225.58
WALDEN PALMS CONDO ASSN INC	ObidPymtTDA 2010-20342 Prcl 17-23-29-8957-05-180	Tax Deed Sales Fund	26,026.25
WALDEN PALMS CONDO ASSN INC	ObidPymt TDA 2014-14943 Prcl 17-23-29-8957-11-230	Tax Deed Sales Fund	25,570.28
		<b>TOTAL</b>	<b><u>230,575.65</u></b>