

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20170214 To: 20170214**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ALLISEN K TRAN	ObidPymt TDA 2011-20995 Prcl 10-24-29-3055-37-010	Tax Deed Sales Fund	15,965.66
BOARD OF COUNTY COMMISSIONERS	Court Tech Fees 50% Allocation January 2017	Court Technology Fees Fund	259,462.00
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050259931-01Service 02/5/17-03/04/17	General Fund	144.00
CHARD-SNYDER & ASSOCIATES INC.	FSA125 Plan MtlyAdmin Fee w/ Debit Card Dec 2016	General Fund	143.50
CITY OF ORLANDO	ObidPymt TDA 2014-11319 Prcl 27-22-29-8244-02-020	Tax Deed Sales Fund	4,835.96
CITY OF WINTER GARDEN	ObidPymt TDA 2014-937 Prcl 23-22-27-7824-00-080	Tax Deed Sales Fund	353.48
FLORIDA TAX LIEN ASSETS IV LLC	Applicant Refund TDA 2010-27770_1 Sale Date2/23/17	Tax Deed Sales Fund	304.68
FORWARD VISION INVESTMENTS, LLC	Tax Deed Deposit Rfnd-Forward Vision Inv-Bddr 5581	Tax Deed Deposits	4,500.00
JS #1 INVESTMENTS INC	ObidPymt TDA 2011-26911 Prcl 16-23-30-1619-01-200	Tax Deed Sales Fund	6,304.71
KATHRYN KAYE COLLIE	Professional Services Rendered Through 01/31/17	General Fund	9,288.00
KENRICK LABOY	Tax Deed Deposit Refund-Kenrick Laboy-Bidder 5128	Tax Deed Deposits	1,000.00
LEON COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2013-270 Sale 3/30/17	Tax Deed Sales Fund	40.00
MATEER & HARBERT PA	Professional Services Rendered Through 01/31/17	General Fund	2,457.00
NOELIA PEREZ	Monthly Local Travel_Jan 2017-Sunshine Mtg	General Fund	9.42
NORTH AMERICAN OFFICE SOLUTIONS	PO 75933-Bizhub 554e Annual Maintenance FY 17	General Fund	43.22
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	General Fund	17.76
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	General Fund	26.97
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	General Fund	.00
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	Public Records Mod Fund	37.06
NORTH AMERICAN OFFICE SOLUTIONS	PO 75930-Bizhub 362 Annual Maint. Renewal FY 17	General Fund	8.16
NORTH AMERICAN OFFICE SOLUTIONS	PO 75932-Bizhub 501 Annual Maintenance FY 17	General Fund	73.47
NORTH AMERICAN OFFICE SOLUTIONS	PO 75935-Bizhub 350 Annual Maintenance FY 17	General Fund	1.70
NORTH AMERICAN OFFICE SOLUTIONS	PO 75936-Bizhub C308 Annual Maint. FY 17	General Fund	16.81

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
NORTH AMERICAN OFFICE SOLUTIONS	PO 75936-Bizhub C308 Annual Maint. FY 17	General Fund	20.55
NORTH AMERICAN OFFICE SOLUTIONS	PO 75934-Bizhub 364e Annual Maintenance FY 17	General Fund	.83
NORTH AMERICAN OFFICE SOLUTIONS	PO 75934-Bizhub 364e Annual Maintenance FY 17	General Fund	.00
ORANGE COUNTY SHERIFF	Sheriff Fee Multiple TDAs Sale Date 3/16/17	Tax Deed Sales Fund	3,720.00
ORANGE COUNTY TAX COLLECTOR	Distrib.of Proceeds Multiple TDAs Sale 02/02/17	Tax Deed Sales Fund	47,249.42
RER INVESTMENTS, LLC	Tax Deed Deposit Rfnd-RER Investments-Bidder 5911	Tax Deed Deposits	1,500.00
RICHARD L SCOLES	Scoles-FL Audit Forum CPE & Mtg 02/03/17 Tampa	General Fund	90.95
ROBERT N BURNS	Tax Deed Deposit Refund-Robert N Burns - Bddr 6091	Tax Deed Deposits	2,000.00
SARKALL	Tax Deed Deposit Refund-Sarkall-Bidder 5145	Tax Deed Deposits	1,000.00
SOUTHERN FIRE PROTECTION OF SPRECHMAN AND FISHER PA TRUST ACCOUNT	Semi Annual Inspect. FM 200 Syst Complete 10/27/17 ObidPymt TDA 2011-9980 Prcl 22-24-28-0324-00-5060	Public Records Mod Fund Tax Deed Sales Fund	450.00 38,227.12
THE WILSON GROUP, LLC	ObidPymt TDA 2010-19131 Prcl 07-23-29-7359-28-210	Tax Deed Sales Fund	18,758.62
VACISKI, LLC	Tax Deed Deposit Rfnd-Vaciski, LLC-Bidder 5658	Tax Deed Deposits	2,996.00
WEST PUBLISHING CORPORATION DBA	BillAct#1000527911Ven#41-1426973 01/01/17-01/31/17	General Fund	265.65
ZOLTAN CONSTRUCTION	Release Transfer of Lien_No Action,Doc 20160052857	Lien Escrow Fund	49,467.99
		TOTAL	<u>470,780.69</u>