

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20170221 To: 20170221**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AGUSTIN RODRIGUEZ II	RodriguezII-January 2017 Monthly Local Travel	General Fund	108.07
AT&T MOBILITY LLC	Acct 287272577827 Ipad & wireless hotspot 01/31/17	General Fund	151.70
BLOOMBERG FINANCE LP	Bloomberg Svc-Acct 21511 02/06/17-05/05/17	General Fund	7,756.66
BOARD OF COUNTY COMMISSIONERS	Fleet Services January 2017	General Fund	266.65
BOARD OF COUNTY COMMISSIONERS	Fleet Services January 2017	Public Records Mod Fund	67.50
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050242467-01_Service02/08/17-03/07/17	General Fund	849.00
CACH, LLC C/O	Garnishment- J Gonzalez Case# 2012-SC-012039-O	General Fund	734.41
CALHOUN COUNTY SHERIFF	Sheriff Fee TDA 2014-21213 Sale Date 04/06/17	Tax Deed Sales Fund	80.00
CHOICE PLUS LLC ESCROW	ObidPymt TDA 2014-937 Prcl 23-22-27-7824-00-080	Tax Deed Sales Fund	23,217.45
GRAYROBINSON PA	LegalRepresentation_File#121170	General Fund	90.00
GRAYROBINSON PA	0210&011217/101116	General Fund	517.32
GRAYROBINSON PA	LegalRepresentation_File#121170	General Fund	234.00
JANET GONZALEZ	0210&011217/101116	General Fund	976.79
MIAMI DADE COUNTY SHERIFF DEPT	Release of Escrow Case 2012-SC-012039-0	Tax Deed Sales Fund	80.00
ORANGE CNTY BD OF CNTY COMMISSIONERS	Sheriff Fee- Multiple TDAs Sale 04/06/17	Tax Deed Sales Fund	1,437.27
ORANGE COUNTY CLERK OF COURTS	OBID PYMT TDA 2014-8216 PRCL 31-21-29-5644-00-290	Tax Deed Sales Fund	4,028.30
ORANGE COUNTY TAX COLLECTOR	ObidPymt TDA 2014-3571 Prcl 27-21-28-9809-01-113	Tax Deed Sales Fund	1,852.46
OSCEOLA COUNTY SHERIFF DEPT	Distrib. of Proceeds-TDA 2014-14015 Sale 02/09/17	Tax Deed Sales Fund	40.00
PALM BEACH COUNTY SHERIFF DEPT	Sheriff Fee TDA 2014-10293 Sale Date 04/06/17	Tax Deed Sales Fund	40.00
POLK COUNTY SHERIFF'S OFFICE	Sheriff Fee TDA 2014-7842 Sale Date 04/06/17	Tax Deed Sales Fund	80.00
REGINALD B LOWERY	Sheriff Fee TDA 2014-10310 Sale Date 04/06/17	General Fund	76.18
RICHARD J BOBALIK	Lowery-January 2017 Monthly Local Travel	Tax Deed Sales Fund	2,147.25
SABRINA HOWELL	ObidPymt TDA 2011-31242 Prcl 10-23-32-1184-07-040	General Fund	142.31
SEMINOLE COUNTY SHERIFF DEPT	Howell-January 2017 Monthly Local Travel	Tax Deed Sales Fund	40.00
SHI CORP	Sheriff Fee TDA 2014-19434 Sale Date 04/06/17	Public Records Mod Fund	1,166.00
SHI CORP	PO75994-MCAFEE GROUPSHLD ANNL RWL-01/30/17-1/29/18	Public Records Mod Fund	583.00
TAX EASE FUNDING 2016-1 LLC	PO75994-MCAFEE GROUPSHLD ANNL RWL-01/30/17-1/29/18	Tax Deed Sales Fund	267.96
THE BANK OF NEW YORK MELLON, TRUSTEE	Applicant Refund TDA 2014-19285 Sale Date 03/30/17	Tax Deed Sales Fund	68,548.22
TOWER PROPERTY INVESTMENTS, LLC	ObidPymt TDA 2013-2129 Prcl 32-20-28-4442-05-050	Tax Deed Deposits	250.00
VINELAND PROPERTIES, LLC	Tax Deed Deposit Refund-Tower Prop Inv-Bdder 5650	Tax Deed Deposits	1,000.00
WELLS FARGO BANK NA	Tax Deed Depst Refnd-Vineland Prop LLC -Bdder 5942	General Fund	914.17
WELLS FARGO BANK NA	Account Analysis Statement-December 2016	General Fund	9,617.86
WEST PUBLISHING CORPORATION	Account Analysis Statement-December 2016	General Fund	168.50
XANDER PENA	BillAct#1000527911Ven#41-1426973Bnrptcy/Rule Book	Tax Deed Deposits	695.00
YALONDA YOUNG	Tax Deed Deposit Refund-Xander Pena-Bddr 5275	General Fund	66.34
	Young-January 2017 Monthly Local Travel	TOTAL	<u>128,290.37</u>