

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20170314 To: 20170314**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AGUSTIN RODRIGUEZ II	Rodriguez-Feb 2017 Monthly Local Travel	General Fund	182.49
AKERMAN LLP	Refund_Overpayment of Doc Tax	General Fund	653.80
ALEXANDER SANCHIDRIAN	Tax Deed Deposit Rfnd-A Sanchidrian-Bidder 5402	Tax Deed Deposits	820.00
AT & T	SubAcct831-000-3376-978MIS Access02/19/17-03/18/17	General Fund	1,355.27
ATLANTIC GULF PROPERTY INV. II, LLC	ObidPymt TDA 2014-12501 Prcl 34-22-29-9168-16-010	Tax Deed Sales Fund	8,832.49
BELINDA FLORES	Purchaser Dep. RefundTDA 2010-27760_1 Sale 7/31/14	Tax Deed Sales Fund	5.00
BMI AUDIT SERVICES LLC	Self-Insured Audit-Invoice thru 2/28/17	General Fund	11,925.00
BNA - BUREAU OF NATL AFFAIRS	Cust 556735 Payroll Library Web Version (PYLW04)	General Fund	2,492.00
BOARD OF COUNTY COMMISSIONERS	Court Tech Fees 50% Allocation February 2017	Court Technology Fees Fund	213,138.00
BOB WELLONS	Tax Deed Deposit Rfnd-Bob Wellons-Bidder 6234	Tax Deed Deposits	3,200.00
CARLOS PORCHETTO	Tax Deed Deposit Rfnd-Carlos Porchetto-Bidder 6330	Tax Deed Deposits	30,580.00
CARLOS PORCHETTO	Tax Deed Deposit Rfnd-Carlos Porchetto-Bidder 6330	Tax Deed Deposits	1,700.00
CARLOS PORCHETTO	Tax Deed Deposit Rfnd-Carlos Porchetto-Bidder 6330	Tax Deed Deposits	300.00
CITY OF OCOEE	ObidPymt TDA 2011-6626 Prcl 17-22-28-4860-00-330	Tax Deed Sales Fund	656.18
DEBORAH NOBLE	Tax Deed Deposit Rfnd-Deborah Noble-Bidder 6415	Tax Deed Deposits	10,000.00
DEPT OF LEGAL AFFAIRS REVOLVING TRUST FND	ObidPymt TDA 2014-8638 Prcl 36-21-29-1352-12-030	Tax Deed Sales Fund	9,765.99
FGFOA - MEMBERSHIPS	Kelsey _FGFOA Mbrship Dues 7/1/16-6/30/17	General Fund	35.00
GREAT WESTERN BANK	ObidPymt TDA 2014-19799 Prcl 08-23-30-4628-03-030	Tax Deed Sales Fund	15,994.44
HELEN L & DAVID C NICKERSON	ObidPymt TDA 2014-19799 Prcl 08-23-30-4628-03-030	Tax Deed Sales Fund	40,780.37
INTERNAL REVENUE SERVICE JACKSONVILLE	ObidPymt TDA 2014-12177 Prcl 32-22-29-9006-01-150	Tax Deed Sales Fund	526.18
JENNIFER WALKER	Walker-Feb 2017 Monthly Local Travel	General Fund	37.78
JOSHUA GUILLEMETTE	Guillemette-Feb 2017 Monthly Local Travel	General Fund	123.59
KULDIP GOKHUL	Tax Deed Depst Refnd-Kuldip Gokhul-Bidder 6100	Tax Deed Deposits	2,000.00

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KYLE QUACKENBUSH	Quackenbush-2017PRIAWntrSymps- 2/20/17Albuquerque	General Fund	149.00
LENREATHA H. SAWYER	ObidPymt TDA 2011-4245 Prcl 22-21-28-0000-00-126	Tax Deed Sales Fund	3,107.32
MAGNOLIA COURT CONDO ASSN INC	ObidPymt TDA 2010-11903 Prcl 28-21-29-5429-09- 030	Tax Deed Sales Fund	4,775.11
MALICA WILLIAMS	Williams-Feb 2017 Monthly Local Travel	General Fund	55.27
MAXIMUS CONSULTING SERVICES, INC	PO 75868-OMB Circular A-87 Cost Alloc Plan 9/30/15	General Fund	22,880.00
NICOLE MOREL	ObidPymt TDA 2010-5724 Prcl 11-22-28-8054-02-090	Tax Deed Sales Fund	19,702.48
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	General Fund	20.50
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	General Fund	17.20
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	Public Records Mod Fund	13.80
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	Public Records Mod Fund	51.31
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	General Fund	44.89
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	General Fund	60.74
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	General Fund	33.12
NORTH AMERICAN OFFICE SOLUTIONS	PO 75930-Bizhub 362 Annual Maint. Renewal FY 17	General Fund	6.67
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	General Fund	13.57
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	General Fund	18.46
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	General Fund	47.11
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	General Fund	82.75
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	Public Records Mod Fund	20.86
NORTH AMERICAN OFFICE SOLUTIONS	PO 75932-Bizhub 501 Annual Maintenance FY 17	General Fund	9.65
NORTH AMERICAN OFFICE SOLUTIONS	PO 75933-Bizhub 554e Annual Maintenance FY 17	General Fund	23.78

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
NORTH AMERICAN OFFICE SOLUTIONS	PO 75934-Bizhub 364e Annual Maintenance FY 17	General Fund	2.65
NORTH AMERICAN OFFICE SOLUTIONS	PO 75934-Bizhub 364e Annual Maintenance FY 17	General Fund	.33
NORTH AMERICAN OFFICE SOLUTIONS	PO 75935-Bizhub 350 Annual Maintenance FY 17	General Fund	1.71
NORTH AMERICAN OFFICE SOLUTIONS	PO 75936-Bizhub C308 Annual Maint. FY 17	General Fund	13.36
NORTH AMERICAN OFFICE SOLUTIONS	PO 75936-Bizhub C308 Annual Maint. FY 17	General Fund	6.80
OCWEN LOAN SERVICING, LLC	ObidPymt TDA 2011-13113 Prcl 17-22-29-5930-04-070	Tax Deed Sales Fund	9,849.45
ORANGE CNTY BD OF CNTY COMMISSIONERS	ObidPymt TDA 2014-3626 Prcl 29-21-28-6640-19-420	Tax Deed Sales Fund	373.06
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds-Multiple TDA's Sale 03/02/17	Tax Deed Sales Fund	54,878.91
RALPH FORESTA	Foresta-Feb 2017 Monthly Local Travel	General Fund	244.17
REGINALD B LOWERY	Lowery-Feb 2017 Monthly Local Travel	General Fund	96.51
REGIONS BANK ATTN: DENISE MCLAURIN	ObidPymt TDA 2012-17403 Prcl 10-24-29-3055-10-010	Tax Deed Sales Fund	58,466.95
REINALDO L DELGADO ROSARIO	Rosario-Feb 2017 Monthly Local Travel	General Fund	161.52
RING POWER CORPORATION	Diagnostic / travel lift truck SN 2632112376	General Fund	926.18
SABRINA HOWELL	Howell-Feb 2017 Monthly Local Travel	General Fund	140.71
SIROTE & PERMUTT PC TRUST ACCOUNT	ObidPymt TDA 2010-3099_1 Prcl 35-20-28-8622-00-760	Tax Deed Sales Fund	11,047.73
SOUTHERN FIRE PROTECTION OF WEST ORANGE TIMES C/O	OCC Trouble Call/Replaced Smoke Detect. Advertising Fee Sale 3/9/17 & 4/6/2017	Public Records Mod Fund	1,572.00
WHISPERWOOD II, A CONDOMINIUM ASSOC., INC	ObidPymt TDA 2014-17842 Prcl 11-22-30-9274-37-326	Tax Deed Sales Fund	11,417.80
YALONDA YOUNG	Young-Feb 2017 Monthly Local Travel	General Fund	197.84
		TOTAL	<u>558,537.35</u>