

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20170328 To: 20170328**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
BOARD OF COUNTY COMMISSIONERS	Acct#A0198_Bus Card_Print Plates Env LH GraphicArt Acct#A0198_Bus Card_Print	General Fund	261.18
BOARD OF COUNTY COMMISSIONERS	Plates_Env_LH_GraphicArt Acct#A0198_Bus Card_Print	General Fund	19.28
BOARD OF COUNTY COMMISSIONERS	Plates_Env_LH_GraphicArt Acct#A0198_Bus Card_Print	General Fund	100.78
BOARD OF COUNTY COMMISSIONERS	Plates Env LH GraphicArt Acct#A0198_Bus Card_Print	General Fund	150.14
BOARD OF COUNTY COMMISSIONERS	Plates_Env_LH_GraphicArt	General Fund	7.71
BOARD OF COUNTY COMMISSIONERS	Fleet Services February 2017	General Fund	162.25
BOARD OF COUNTY COMMISSIONERS	Fleet Services February 2017	Public Records Mod Fund	7,120.13
CITY OF ORLANDO	ObidPymt TDA 2011-15087 Prcl 31-22-29-1826-05-660	Tax Deed Sales Fund	47,455.61
EDWIN RIVERA	ObidPymt TDA 2013-15005 Prcl 13-23-29-1647-00-020	Tax Deed Sales Fund	24,378.84
GASB	Acct 136494 Renew annual subs to GASB	General Fund	252.00
GLEN C COPELAND	PO 76005 Auctioneer Services for OC Gov 3/13-14/17	General Fund	474.00
GLEN C COPELAND	PO 76005 Auctioneer Services for OC Gov 3/13-14/17	General Fund	474.00
GLEN C COPELAND	PO 76005 Auctioneer Services for OC Gov 3/13-14/17	General Fund	250.00
GRAYROBINSON PA	LegalRepresentation File#121170-1 031417	General Fund	1,620.00
JULIO LOPEZ	Tax Deed Depst Refnd-Julio Lopez-Bidder 5282	Tax Deed Deposits	2,800.00
KATHRYN KAYE COLLIE	Professional Services Rendered Through 02/28/17	General Fund	7,704.00
KENRICK TAYLOR	Tax Deed Depst Refnd-Kenrick Taylor-Bidder 5568	Tax Deed Deposits	2,700.00
MATEER & HARBERT PA	Professional Services Rendered Through 02/28/17	General Fund	3,272.62
OCWEN LOAN SERVICING, LLC	ObidPymt TDA 2011-3237 Pcl 09-21-28-000-00-014	Tax Deed Sales Fund	22,423.67
ORANGE CNTY BD OF CNTY COMMISSIONERS	ObidPymt TDA 2014-14135 Prcl 09-23-29-9403-28-003	Tax Deed Sales Fund	1,932.52
ORANGE CNTY BD OF CNTY COMMISSIONERS	ObidPymt TDA 2014-2676 Prcl 11-21-28-6008-00-030	Tax Deed Sales Fund	516.52
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds-TDA 2008-34354 Sale 02/10/17	Tax Deed Sales Fund	8,504.52
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds-Multiple TDA's Sale 03/16/17 Diamond-2017 FCCCNNewClerk-031217-	Tax Deed Sales Fund	36,176.47
PHIL DIAMOND	031617Tallahassee	General Fund	358.71
ROBERT N TURNER	Turner FGFOA Divergent Conf Kissimmee 2/17/17	General Fund	20.22
ROOPNARINE RAMUDIT AND JASODRA RAMUDIT	ObidPymt TDA 2014-754 Prcl 19-22-27-0000-00-042	Tax Deed Sales Fund	167,398.86
SHI CORP	PO 76001 HP COLOR LASERJET ENT M651dn / 3 yr Maint	Public Records Mod Fund	.00
SHI CORP	PO 76001 HP COLOR LASERJET ENT M651dn / 3 yr Maint	Public Records Mod Fund	73.23
SHI CORP	PO 76001 HP COLOR LASERJET ENT M651dn / 3 yr Maint	Public Records Mod Fund	126.71
SHI CORP	PO 76001 HP COLOR LASERJET ENT M651dn / 3 yr Maint	Public Records Mod Fund	126.71
SHI CORP	PO 76001 HP COLOR LASERJET ENT M651dn / 3 yr Maint	Public Records Mod Fund	53.49
SOUTHERN TRUST SURPLUS RECOVERY, LLC	ObidPymt TDA 2010-10774 Prcl 25-24-28-5844-01-083	Tax Deed Sales Fund	3,923.23
T-MOBILE USA INC	T-MOBILE SVCS 020517-030417 Acct end 82702	General Fund	281.20
THE VILLAGE CONDOMINIUM ASSOCIATION INC.	ObidPymt TDA 2014-14270 Prcl 10-23-29-3726-19-304	Tax Deed Sales Fund	18,627.06
THE VILLAGE CONDOMINIUM ASSOCIATION INC.	ObidPymt TDA 2014-14258 Prcl 10-23-29-3726-15-304	Tax Deed Sales Fund	7,577.15
UNIVERSITY OF CENTRAL FLORIDA	Rilea-CPE-36th UCF Accounting Conference	General Fund	635.00
WELLS FARGO BANK NA	Account Analysis Statement-January 2017	General Fund	1,331.74
WELLS FARGO BANK NA	Account Analysis Statement-January 2017	General Fund	44,385.22
WEST ORANGE TIMES C/O	Advertising Fee Sale 3/30/17	Tax Deed Sales Fund	45.00
WEST ORANGE TIMES C/O	Advertising Fee Sale 3/30/17 & 4/20/17	Tax Deed Sales Fund	2,902.50
WEST PUBLISHING CORPORATION DBA	BillAct#1003217243 Ven#41-1426973 020117-022817	General Fund	93.43
WEST PUBLISHING CORPORATION DBA	BillAct#1003217243 Ven#41-1426973 020117-022817	General Fund	292.52
TOTAL			<u>417,008.22</u>