

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20170411 To: 20170411**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ACCO BRANDS CORP	Binder Covers-Foil Stamp	General Fund	274.03
ACCO BRANDS CORP	Regency Navy w/ window & Foil Covers SubAcct831-000-3376-978MIS Access03/19/17- 04/18/17	General Fund	1,290.00
AT & T	PO 76009 Admin Support Clerk-approx 1234 hrs	General Fund	1,355.27
AUE STAFFING INC	LeFils-ARMA FGC SE Region Sem-SafetyHarbor- 033117	General Fund	414.72
BRYAN LEFELS	Tax Deed Deposit Refund-Carla Husak-Bidder 6567	General Fund	151.72
CARLA HUSAK	Dawkins-FACC Winter Conf - Orlando - 2/28-3/2/17	Tax Deed Deposits	4,000.00
CHRISTOPHER DAWKINS	Tax Deed DepositRefund-CM Business Inc-Bidder 6413	General Fund	60.46
CM BUSINESS, INC		Tax Deed Deposits	1,796.00
DAYLIGHT CAPITAL LLC	Tax DeedDepositRefund-Daylight Capital-Bidder 5344	Tax Deed Deposits	5,000.00
DIANAND PERSAUD	Tax Deed Deposit Refund-Dianand Persaud- Bidder5178	Tax Deed Deposits	4,500.00
FIFTH THIRD BANK	Orange County Custodian Acct- February 2017	General Fund	821.42
FL DEPT ST LIBRARY & ARCHIVES	D.Patton-DLIS Recd's Management Seminar 10/4/17	General Fund	90.00
GERALD MCCRARY	Tax Deed Deposit Refund-Gerald McCrary-Bidder 6418	Tax Deed Deposits	10,280.00
JAMES REICHMUTH	Tax Deed DepositRefund-James Reichmuth-Bidder 6261	Tax Deed Deposits	10,600.00
JAQUELINE LEUVEN BEDOYA	Bedoya-FACC Winter Conf-Orlando-2/28-3/2/17	General Fund	60.46
JASPER ASSET DEVELOPMENT, LLC	Tax DeedDepositRefund-Jasper Asset Dev-Bidder 6544	Tax Deed Deposits	5,000.00
JEFFERY COMPASS	Tax Deed DepositRefund-Jeffery Compass-Bidder 5123	Tax Deed Deposits	766.00
JIMMY DAVIS	Tax Deed Deposit Refund-Jimmy Davis -Bidder 6141	Tax Deed Deposits	271.00
JOSE G. OLIVEIRA, P.A.	Tax Deed Deposit Refund-J. Oliveira PA-Bidder 5324	Tax Deed Deposits	1,500.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
KATHLEEN STEFFEN	Steffen-Financial Audit-Orlando-03/28-03/29/17	General Fund	71.88
KATIE PHELPS	Phelps-ARMA FGC SE Region-SafetyHarbor-033117	General Fund	151.72
KEITH NOWLIN	Nowlin-Product Demo-St Augustine-02/28/17	General Fund	120.91
LISA FULLER	Fuller-ISACA CPE Training-Miami-031917-032317	General Fund	168.31
NAKODA, LLC	Tax Deed Depositi Refund-Nakoda, LLC-Bidder 6457	Tax Deed Deposits	10,000.00
ORANGE CNTY BD OF CNTY COMMISSIONERS	ObidPymt TDA 2014-16007 Prcl 36-23-29-8228-50-205	Tax Deed Sales Fund	7,322.82
ORANGE CNTY BD OF CNTY COMMISSIONERS	ObidPymt TDA 2010-18282 Prcl 03-23-29-0180-30-230	Tax Deed Sales Fund	12,892.99
ORANGE CNTY BD OF CNTY COMMISSIONERS	ObidPymt TDA 2014-24379 Prcl 34-22-33-1327-05-440	Tax Deed Sales Fund	7,757.72
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds-multiple TDA's Sale 03/30/17	Tax Deed Sales Fund	22,867.77
PENN CREDIT CORP	Collection Fee Parking Tckt Rev 02/01/17-02/28/17	General Fund	116.00
PENN CREDIT CORP	Collection Fee False Alarm Rev 02/01/17-02/28/17	General Fund	1,000.00
PHAN FLORIDA PROPERTIES, LLC	ObidPymt TDA 2014-20032 Prcl 10-23-30-6684-43-046	Tax Deed Sales Fund	42,123.12
PREMIER CONCIERGE MIAMI	TaxDeedDepositRefund-Premier Concierge-Bidder 5216	Tax Deed Deposits	1,896.00
PREMIER DEVELOPMENT PROPERTIES, LLC	Tax Deed DepositRefund-Premier Dev Prop-Bidder5487	Tax Deed Deposits	1,196.00
QB4HOMES LLC	Tax Deed Deposit Refund-QB4Homes LLC-Bidder 5472	Tax Deed Deposits	800.00
RAMMANOHAR KORAMPALLI	Tax Deed Deposit Refund-Rammanohar Korampalli-5443	Tax Deed Deposits	5,000.00
RANDY CUMMINGS	Tax Deed Deposit Refund-Randy Cummings-Bidder 6489	Tax Deed Deposits	5,000.00
REALAUCION.COM LLC	Advertising Fee-Sale Date 3/2, 3/9, 3/16 & 3/30	Tax Deed Sales Fund	6,811.00
REAPING TIME OUTREACH GLOBAL MINISTRIES	Tax Deed Deposit Refund-Reaping Time-Bidder 5796	Tax Deed Deposits	700.00
RELUS TECHNOLOGIES LLC	PO 76016 Netapp Maintenance Renewal 4/1/17-3/31/18	Public Records Mod Fund	2,904.00
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ROBERT MCINTIRE	Tax Deed Deposit Refund-Robert McIntire-Bidder5686	Tax Deed Deposits	600.00
SARAH MOURSALIEN	Tax Deed Deposit Refund-S. Moursalien-Bidder 6384	Tax Deed Deposits	1,500.00
THIAGO BRAGANCA	Tax Deed Deposit Refund-T. Braganca-Bidder 6042	Tax Deed Deposits	21,163.70
TONNEY PRESTON	Tax Deed Deposit Refund-Tonney Preston-Bidder 5316	Tax Deed Deposits	3,095.00
WILLIAM CARTER	Tax Deed Deposit Refund-William Carter-Bidder 6299	Tax Deed Deposits	9,505.00
WILLIAM CARTER	Tax Deed Deposit Refund-William Carter-Bidder 6299	Tax Deed Deposits	570.00
	TOTAL		<u>216,469.02</u>