

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20170502 To: 20170502**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
100K LLC	Tax Deed Deposit Refund- 100k LLC - Bidder 6673	Tax Deed Deposits	400.00
AGUSTIN RODRIGUEZ II	Rodriquez March 2017 Monhtly Local Travel	General Fund	57.89
ASSOCIATION OF LOCAL GOVERNMENT AUDITORS	ALGA-Organizational membership renewal_group memb	General Fund	1,055.00
AUDREY COLLINS	Collins March 2017 Monthly Local Travel	General Fund	11.77
AUE STAFFING INC	PO 76009 Admin Support Clerk-approx 1234 hrs	General Fund	518.40
BARRISTER LAW FIRM PA TRUST ACCOUNT	ObidPymt TDA 2013-13776 Prcl 03-23-29-0182-90- 180	Tax Deed Sales Fund	2,992.50
BOARD OF COUNTY COMMISSIONERS	Acct#A0198_LH_Print Plates_Bus Cards_B/W Copies	General Fund	54.39
BOARD OF COUNTY COMMISSIONERS	Acct#A0198_LH_Print Plates_Bus Cards_B/W Copies	General Fund	16.39
BOARD OF COUNTY COMMISSIONERS	Acct#A0198_LH_Print Plates_Bus Cards_B/W Copies	General Fund	10.73
BRENDA L VILLANUEVA	Villanueva-Web Focus User Meeting-04/07/17-Deland ObidPymt TDA 2013-13776 Prcl 03-23-29-0182-90- 180	General Fund	44.30
ELIZABETH JEANETTE COLLINS	ObidPymt TDA 2013-13776 Prcl 03-23-29-0182-90- 180	Tax Deed Sales Fund	6,553.41
ESTATE OF STEVEN COLLINS	ObidPymt TDA 2013-13776 Prcl 03-23-29-0182-90- 180	Tax Deed Sales Fund	5,953.41
FRANCEN SHEPPARD	Sheppard March 2017 Monthly Local Travel	General Fund	23.54
ISAIAS ROBERTO XAVIER	Refund_Funds should have been sent to Lee County	General Fund	600.00
JER FLORIDA PROPERTIES, INC	Tax Deed Deposit Refund- JER FL Prop - Bidder 5377	Tax Deed Deposits	2,500.00
JESSICA VAUPEL	Vaupel-ARMA Luncheon Meeting-Orlando 04/20/17 Tax Deed Deposit Refund-KKrishnamurthy-Bidder 5867	General Fund	20.00
K. KRISHNAMURTHY	Smith-ARMA Luncheon Meeting-04/20/17-Orlando	Tax Deed Deposits	2,000.00
KATHLEEN SMITH	Steffen March 2017 Monthly Local Travel	General Fund	20.00
KATHLEEN STEFFEN		General Fund	11.03

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
KATHRYN KAYE COLLIE	Professional Services Rendered Through 03/31/17	General Fund	6,432.00
KLS PROPERTY GROUP LLC	ObidPymt TDA 2013-13776 Prcl 03-23-29-0182-90-180	Tax Deed Sales Fund	8,340.35
KRYSTYNA MICHALIK AND TADEUSZ MICHALIK	ObidPymt TDA 2011-27215 Prcl 24-23-30-1256-02-103	Tax Deed Sales Fund	50,830.30
LESLEY STOKES	Stokes March 2017 Monthly Local Travel	General Fund	23.54
MATEER & HARBERT PA	Professional Services Rendered Through 03/31/17	General Fund	4,362.00
MIDFLORIDA ARMORED & ATM	Armored Services April 2017	General Fund	350.00
MIDFLORIDA ARMORED & ATM	Armored Services April 2017	General Fund	350.00
MIDFLORIDA ARMORED & ATM	Armored Services April 2017	General Fund	350.00
ORANGE COUNTY SHERIFF	Sheriff Fee TDA 2010-21253 Sale Date 05/25/17	Tax Deed Sales Fund	80.00
PHILIP KELSEY	Kelsey March 2017 Monthly Local Travel	General Fund	217.75
SELECT PORTFOLIO SERVICING, INC	ObidPymtTDA 2010-24217_1 Prcl 10-22-30-7130-09-226	Tax Deed Sales Fund	21,698.94
TIMOTHY PARKER	Tax Deed Deposit Refund-Timothy Parker-Bidder 6481	Tax Deed Deposits	1,750.00
		TOTAL	<u><u>117,627.64</u></u>