

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20170530 To: 20170530**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AGUSTIN RODRIGUEZ II	Rodriquez April 2017 Monthly Local Travel	General Fund	32.74
ALLIANCE ENTERPRISES, LLC	Tax Deed Deposit Refund-Alliance Ent -Bidder 5685	Tax Deed Deposits	10,000.00
AUE STAFFING INC	PO 76009 Admin Support Clerk-approx 1234 hrs	General Fund	518.40
BAKER DONELSON TRUST ACCOUNT OBO	ObidPymt TDA 2010-16317 Prcl 28-22-29-3374-02-370	Tax Deed Sales Fund	13,580.53
BATEMAN MANAGEMENT GROUP	Purchaser Dep. RefundTDA 2014-14292 Sale 5/18/17	Tax Deed Sales Fund	1,740.00
BOARD OF COUNTY COMMISSIONERS	Acct#A0198_B/W Copies	General Fund	5.80
BOARD OF COUNTY COMMISSIONERS	Acct#A0198_B/W Copies	General Fund	8.29
BOARD OF COUNTY COMMISSIONERS	Acct#A0198_B/W Copies	General Fund	4.93
BOARD OF COUNTY COMMISSIONERS	Acct#A0198_B/W Copies	General Fund	6.67
BROWARD COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2012-3253 Sale 7/6/17	Tax Deed Sales Fund	40.00
CARLOS NAVEDO	Tax Deed Deposit Refund- Carlos Navedo-Bidder 6871	Tax Deed Deposits	800.00
CERES HOLDINGS INC	ObidPymt TDA2012-26146_1 Prcl25-23-32-9632-00-703	Tax Deed Sales Fund	9,095.28
CLAUDIA RILEA	Rilea_36th Annual UCF ACCT Conf-Orlando 510-51217	General Fund	13.26
DIEGO HERMANO	Tax Deed Deposit Refund- Diego Hermano-Bidder 6298	Tax Deed Deposits	5,000.00
DIGITAL ASSURANCE	Professional Svcs- Annual Professional Services	General Fund	2,500.00
ELEANOR PEARSON	Tax Deed DepositRefund-Eleanor Pearson-Bidder 6769	Tax Deed Deposits	49,000.00
ELEANOR PEARSON	Tax Deed DepositRefund-Eleanor Pearson-Bidder 6769	Tax Deed Deposits	131.00
FICPA	P.Grossaint 2017-18 FICPA membership renew#103443	General Fund	270.00
FICPA	J.Cupps 2017-18 FICPA membership renew#109457	General Fund	270.00
FICPA	C.Cennamo 2017-18 FICPA membership renew#61981	General Fund	270.00
FICPA	B Adams 2017-18 FICPA membership renew 113608	General Fund	220.00
FICPA	C. Anderson 2017-18 FICPA membership renew#18369	General Fund	270.00
FICPA	R. Ragaglia 2017-18 FICPA membership renew#31861	General Fund	270.00
HILLSBOROUGH COUNTY SHERIFF	Sheriff Fee-TDA 2012-3296 Sale 7/6/17	Tax Deed Sales Fund	40.00
JOSHUA GUILLEMETTE	Guillemette-April 2017 Monthly Local Travel	General Fund	147.13
KEITH NOWLIN	Nowlin-FLGISA Conf. 051717_Orlando FL Nowlin-FLDigitalGovtSummit-51717-51917	General Fund	15.94
KEITH NOWLIN	Tallahassee	General Fund	304.99
LAKE COUNTY SHERIFF DEPT	Sheriff Fee-Multiple TDA Sale 07/06/17	Tax Deed Sales Fund	480.00
MALICA WILLIAMS	Williams April 2017 Monthly Local Travel	General Fund	42.16
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee-Multiple TDA Sale 07/06/17	Tax Deed Sales Fund	400.00
MIDFLORIDA ARMORED & ATM	Armored Services May 2017	General Fund	350.00
MIDFLORIDA ARMORED & ATM	Armored Services May 2017	General Fund	350.00
MIDFLORIDA ARMORED & ATM	Armored Services May 2017	General Fund	350.00
MOHAMMED SOPARIWALA	Tax Deed Deposit Refund-M Sopariwala - Bidder 5877	Tax Deed Deposits	2,080.00
ORANGE CNTY BD OF CNTY COMMISSIONERS	ObidPymt TDA 2014-14175 Prcl 09-23-29-9403-48-004	Tax Deed Sales Fund	58.04
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds-Multiple TDA's Sale 05/18/17	Tax Deed Sales Fund	3,907.55
OSCEOLA COUNTY SHERIFF DEPT	Sheriff Fee-Multiple TDA Sale 07/06/17	Tax Deed Sales Fund	160.00
PIONEER TECHNOLOGY GROUP LLC	Excise Software Annual Maint 8/1/17-7/31/18	General Fund	1,711.67
PIONEER TECHNOLOGY GROUP LLC	Excise Software Annual Maint 8/1/17-7/31/18	General Fund	8,558.33
PRESIDIO NETWORKED SOLUTIONS	Upgrade	Public Records Mod Fund	168.00
RALPH FORESTA	Foresta-April 2017 Monthly Local Travel	General Fund	39.75
REGINALD B LOWERY	Lowery-April 2017 Monthly Local Travel	General Fund	65.38
REINALDO L DELGADO ROSARIO	Rosario April 2017 Monthly Local Travel	General Fund	41.73
RYAN LAW PA TRUST ACCOUNT	Release Trans of Lien_CourtOrder_Ryan Law PA Trust	Lien Escrow Fund	61,557.61
SABRINA HOWELL	Howell-April 2017 Monthly Local Travel	General Fund	127.33
USDA, RURAL DEVELOPMENT	ObidPymt TDA2014-3043_1 Prcl 16-21-28-0200-00-020	Tax Deed Sales Fund	19,315.75
VOLUSIA COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2012-13132 Sale 07/06/17	Tax Deed Sales Fund	80.00
WINDTREE GARDENS CONDO. ASSN INC C/O	ObidPymt TDA 2014-1111 Prcl 26-22-27-9361-06-101	Tax Deed Sales Fund	54,537.51
		TOTAL	<u>248,935.77</u>