

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20170801 To: 20170801**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AUE STAFFING INC	PO 76009 ADMIN SUPPORT CLERK	General Fund	518.40
BRYAN LEFILS	LeFils - FCCC RECORDS WORKSHOP 7/24/2017	General Fund	347.19
CENTRAL PARK LV CONDOMINIUM ASSN	Obid Pymt TDA 2011-27215 Prcl 24-23-30-1256-02- 103	Tax Deed Sales Fund	29,936.81
CLARIBEL GERENA	GERENA PREP MEETING 7/25 VERO BEACH	General Fund	10.00
DAVID ROONEY	ROONEY - PREP MEETING 7/25/17 VERO BEACH FL	General Fund	10.00
EVELIO J DOMINGUEZ	DOMINGUEZ - 6/2017 MONTHLY LOCAL TRAVEL	General Fund	23.96
FNA FLORIDA LLC	Applicant Refund TDA 2015-3635 Sale 9/14/17	Tax Deed Sales Fund	216.44
HID INVESTMENTS, LLC	Tax Deed Deposit Rfnd HID Investments Bidder 7467	Tax Deed Deposits	1,000.00
Hernando County Sheriff	Sheriff Fee TDA 2015-7638 Sale Date 9/14/17	Tax Deed Sales Fund	40.00
IT BUSINESS SOLUTIONS GROUP INC DBA	PO 76046-Cash receipt books, 3 Part NCR	General Fund	1,317.00
IT BUSINESS SOLUTIONS GROUP INC DBA	PO 76046-Cash receipt books, 3 Part NCR	General Fund	53.72
JAY PATEL	Tax Deed Deposit Rfnd Jay Patel - Bidder #6685	Tax Deed Deposits	1,150.00
JOSHUA GUILLEMETTE	GUILLEMETTE - 06/2017 LOCAL TRAVEL	General Fund	100.58
JUDICIAL & ADMINISTRATIVE	FLORIDA LAW WEEKLY SUBSCRIPTION 09/17- 09/18	General Fund	950.00
KATHRYN KAYE COLLIE	PROFESSIONAL SERVICES RENDERED THROUGH 6/30/2017	General Fund	6,840.00
KRYSTYNA MICHALIK AND TADEUSZ MICHALIK	ObidPymt TDA 2011-27215 Prcl 24-23-30-1256-02- 103	Tax Deed Sales Fund	9,449.15
KYLE QUACKENBUSH	QUACKENBUSH PREP MEETING VERO BEACH 7/25/2017	General Fund	10.00
LAURIE ANN CAMPBELL	CAMPBELL - FICPA CONFERENCE REGISTRATION FEES	General Fund	355.00
MAURICE CAMPBELL	Redeemer Refund TDA 2014-7842 Sale Date 5/18/17	Tax Deed Sales Fund	1,667.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
METRO AT MICHIGAN PARK CONDO ASSN	Obid Pymt TDA 2011-27215 Prcl 24-23-30-1256-02-103	Tax Deed Sales Fund	11,424.34
MICROGRAPHICS INC	PO 76041-Colortrac SC 42C Xpress w/2yr warranty	Public Records Mod Fund	8,180.58
MICROGRAPHICS INC	PO 76041-Colortrac SC 42C Xpress w/2yr warranty	Public Records Mod Fund	250.00
MIGUEL A. FLORES	Refund High Bidder-TDA 2014-14053 Sale 7/19/17	Tax Deed Sales Fund	68.50
ORANGE COUNTY SHERIFF	Sheriff Fees Multiple TDA's, Sale 8/24/17	Tax Deed Sales Fund	1,880.00
ORANGE COUNTY SHERIFF	Sheriff Fees Multiple TDA's Sale 8/17/17	Tax Deed Sales Fund	2,080.00
ORANGE COUNTY TAX COLLECTOR	Distrib of Proceeds TDA 2010-19612 Sale 7/19/17	Tax Deed Sales Fund	5,553.59
ORANGE COUNTY TAX COLLECTOR	Distrib of Proceeds TDA 2014-14053 Sale 7/19/17	Tax Deed Sales Fund	1,729.88
PHIL DIAMOND	DIAMOND - 6/2017 MONTHLY LOCAL TRAVEL	General Fund	32.20
RALPH FORESTA	FORESTA - 06/2017 MONTHLY LOCAL TRAVEL DIAGNOSTIC/TRAVEL LIFT TRUCK SN	General Fund	73.19
RING POWER CORPORATION	2632112376 SAMSON - FLGISA 2017 SUMMER CONF,	General Fund	988.52
ROBERT SAMSON	NAPLES FL SMITH-QUARTERLY PREP MEETING 7/25/17	General Fund	257.65
RYAN SMITH	VERO BEACH	General Fund	124.49
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee TDA 2015-21873 Sale Date 9/14/17	Tax Deed Sales Fund	40.00
ST JOHNS COUNTY SHERIFF DEPT	Sheriff Fee TDA 2015-4220 Sale Date 9/14/17	Tax Deed Sales Fund	80.00
WEST ORANGE TIMES C/O	Advertising Fees_Sale Date 8/24/2017	Tax Deed Sales Fund	3,442.50
WEST PUBLISHING CORPORATION DBA	BILL ACCT#1003217243 VEN41-1426973 6/1/17-6/30/17	General Fund	93.43
WEST PUBLISHING CORPORATION DBA	BILL ACCT#1003217243 VEN41-1426973 6/1/17-6/30/17	General Fund	292.52
		TOTAL	<u>90,586.64</u>