

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20171121 To: 20171121**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AFLAC	EMPLOYEE CONTRIBUTION	General Fund	21.00
ALLYSON GEHRING	Tax Deed Dep Refund-Bidder 8211-Allyson Gehring	Tax Deed Deposits	38,645.00
ALLYSON GEHRING	Tax Deed Dep Refund-Bidder 8211-Allyson Gehring	Tax Deed Deposits	7,000.00
ALLYSON GEHRING	Tax Deed Dep Refund-Bidder 8211-Allyson Gehring	Tax Deed Deposits	4,000.00
ANGEL G. VELAZQUEZ-DIAZ	Tax Deed Dep Ref-Bidder 7799-Angel Velazquez-Diaz	Tax Deed Deposits	5,000.00
APRIL WHITE	Tax Deed Dep Refund-Bidder 7986-April White	Tax Deed Deposits	300.00
BLOOMBERG FINANCE LP	Bloomberg Svc-Acct 21511 11/6/17 -2/5/18	General Fund	7,905.00
BMI AUDIT SERVICES LLC	Travel Expense Self-Insured Audit Inv thru 11/3/17	General Fund	3,709.06
BMI AUDIT SERVICES LLC	Self Insured Audit Invoice thru 11/7/17	General Fund	37,500.00
BRANDON MCKELLEY	Tax Deed Dep Refund-Bidder 7933- Brian McKelley	Tax Deed Deposits	3,500.00
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050242467-01_Service 11/8/17-12/7/17	General Fund	399.00
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050259931-01Service 11/5/17 - 12/4/17	General Fund	188.99
CDW LLC	PO 76097-HP LaserJet Enterprise M607n Printer	Public Records Mod Fund	689.00
CDW LLC	PO 76097-HP LaserJet Enterprise M607n Printer	Public Records Mod Fund	689.00
CIGNA HEALTH AND LIFE	EMPLOYEE DEDUCTION	General Fund	3,377.57
CINDY ARROYO	Tax Deed Dep Refund- Bider 6737-Cindy Arroyo	Tax Deed Deposits	300.00
CITY OF ORLANDO	Obid Pymnt-TDA2010-16175 Prcl 27-22-29-5744-01-240	Tax Deed Sales Fund	10,821.47
CITY OF ORLANDO	Obid Pymnt-TDA2014-13416 Prcl 05-23-29-1804-00-210	Tax Deed Sales Fund	1,116.72
DONITA HARPER	Tax Deed Dep Refund-Bidder 7703-Donita Harper	Tax Deed Deposits	350.00
DUVAL COUNTY SHERIFF DEPT	Sheriff Fee - TDA 2015-8681 Sale Date 1/4/18	Tax Deed Sales Fund	40.00
EMILY DWYER	E Dwyer-DHS Total Recall Jacksonville 10/5/17	General Fund	318.25
EMPIRE OFFICE INC	PO 76073_Conference Table Top & Accessories	General Fund	3,120.34
FLORIDA PREPAID COLLEGE PLAN	EMPLOYEE DEDUCTION	General Fund	25.02
HEART OF FL UNITED WAY INC	EMPLOYEE CONTRIBUTION	General Fund	206.00
HUMANA INSURANCE COMPANY	INSURANCE DEDUCTION	General Fund	695.91
INSTITUTE OF INTERNAL AUDITORS INC	C. Rilea # 901026-Renew Member 12/1/17-11/30/17	General Fund	150.00
JUPITER ASSET RECOVERY, LLC	Obid Pymnt-TDA2012-12874 Prcl 31-22-29-1822-03-600	Tax Deed Sales Fund	26,499.48
JUST PROGRAM LLC DBA	PO75978-Agreement for Website Maint & Spprt FY 17	Public Records Mod Fund	2,000.00
LAKE COUNTY SHERIFF DEPT	Sheriff Fee- TDA 2015-9668- Sale Date 1/4/18	Tax Deed Sales Fund	40.00
LEON SENIOR	Obid Pymnt-TDA2015-23182 Prcl 01-23-32-7602-60-240	Tax Deed Sales Fund	21,719.04
LISA FULLER	L Fuller- ISACA Training - 11/13/17- UCF	General Fund	24.01

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
MAX SUTER	Tax Deed Dep Refund- Bidder 8163 - Max Suter	Tax Deed Deposits	1,300.00
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee- TDA 2015-246 Sale Date 1/4/18	Tax Deed Sales Fund	40.00
MICHAEL PIRRO	Tax Deed Dep Refund-Bidder 6548-Michael Pirro	Tax Deed Deposits	2,000.00
MICHELLE HAY	Tax Deed Dep Refund- Bidder 8062-Michelle Hay	Tax Deed Deposits	920.00
MNA REAL ESTATE INVESTMENTS LLC	Tax Deed Dep Refund-Bidder 5758-MNA Real Estate	Tax Deed Deposits	7,500.00
MYSTUDIOSPACE	Tax Deed Dep Refund- Bidder 7891-MyStudioSpace	Tax Deed Deposits	2,000.00
ORANGE CNTY BD OF CNTY COMMISSIONERS	Obid Pymnt-TDA2015-11477 Prcl 32-22-29-4604-01-610	Tax Deed Sales Fund	33,877.01
ORANGE CNTY BD OF CNTY COMMISSIONERS	Obid Pymnt-TDA2015-3102 Prcl 21-21-28-0004-00-070	Tax Deed Sales Fund	20,053.44
ORANGE CNTY BD OF CNTY COMMISSIONERS	Obid Pymnt-TDA2015-5503 Prcl 36-22-28-6416-03-200	Tax Deed Sales Fund	1,262.27
ORANGE COUNTY SHERIFF	Sheriff Fee-Multiple TDAs- Sale Date 12/14/17	Tax Deed Sales Fund	2,560.00
ORANGE COUNTY TAX COLLECTOR	Distr. of Proceeds-TDA 2010-32210 11/10/17 Sale	Tax Deed Sales Fund	21,588.32
ORANGE COUNTY TAX COLLECTOR	Distr. of Proceeds-Multiple TDA's - 11/9/17 Sale	Tax Deed Sales Fund	32,656.28
OSCEOLA COUNTY SHERIFF DEPT	Sheriff Fee - TDA 2015-9952 - Sale Date 1/4/18	Tax Deed Sales Fund	40.00
PCM-G	PO 76072- Canon eCarePak Serial # FG 317060	Public Records Mod Fund	336.33
PCM-G	PO 76072- Canon eCarePak Serial # FG 317060	Public Records Mod Fund	4.67
PFA INC	Images Converted to Microfilm- 5/10/17-7/6/17	Public Records Mod Fund	10,588.52
ROLAND H ACOSTA & ASSOCIATES	Obid Pymnt-TDA2011-22175 Prcl-02-22-30-3784-00-022	Tax Deed Sales Fund	148,589.71
RONALD J & DENISE M MASSING	Obid Pymnt-TDA2013-24684 Prcl 02-23-32-1221-20-430	Tax Deed Sales Fund	24,869.10
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fees - TDA 2015-12139 - Sale Date 1/4/18	Tax Deed Sales Fund	160.00
SHI CORP	PO 76095-Tenable/Nessus Network Security	Public Records Mod Fund	1,678.68
SHI CORP	PO 76095-Tenable/Nessus Network Security	Public Records Mod Fund	161.32
STANDARD INSURANCE CO	EMPLOYEE DEDUCTION	General Fund	5,213.14
STONEFIELD INVESTMENT FUND IV LLC	Applicant Refund-TDA 2015-1077 Sale Date 1/4/18	Tax Deed Sales Fund	373.88
STONEFIELD INVESTMENT FUND IV LLC	Applicant Refund Before Dep. Spent-TDA 2015-5691	Tax Deed Sales Fund	492.44
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 10/5/17-11/4/17	General Fund	157.70
UNITED ARTS CENTRAL FLORIDA	EMPLOYEE CONTRIBUTION	General Fund	25.00
WEST ORANGE TIMES C/O	Advertising Fees-Multiple TDAs- 9/28/17 TD Sale	Tax Deed Sales Fund	1,800.00
WEST ORANGE TIMES C/O	Advertising Fee- 9/14/17 TD Sale & 1 x Only Run	Tax Deed Sales Fund	2,362.50
	TOTAL		<u>502,960.17</u>