

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20160531 To: 20160531**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ADRIAN WHITNEY	Redeemer Refund-TDA 2013-3738 Sale 12/17/2015	Tax Deed Sales Fund	215.00
AGUSTIN RODRIGUEZ II	Rodriguez- April 2016 Monthly Local Travel	General Fund	119.02
AT & T	SubAcct831-000-3376-978 MIS Access 2/19/16-3/18/16	General Fund	1,334.27
BELLA BUILDING GROUP, LLC	Release Trans.ofLien-NoticeOfContest BellaBldgGrp	Lien Escrow Fund	5,354.93
BREVARD COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2009-16745 Sale 07/07/2016	Tax Deed Sales Fund	40.00
CDW LLC	PO 75888-GFI Faxmaker MaintRnwl FAXMCREN250-1Y	Public Records Mod Fund	317.78
CDW LLC	PO 75888-GFI Faxmaker MaintRnwl FAXMCREN250-1Y	Public Records Mod Fund	782.22
CDW LLC	PO 75884-Symantec EndPoint Protection License Rnwl	Public Records Mod Fund	171.70
CDW LLC	PO 75884-Symantec EndPoint Protection License Rnwl	Public Records Mod Fund	232.30
CDW LLC	PO 75884-Symantec EndPoint Protection License Rnwl	Public Records Mod Fund	168.00
CDW LLC	PO 75884-Symantec EndPoint Protection License Rnwl	Public Records Mod Fund	72.38
CDW LLC	PO 75884-Symantec EndPoint Protection License Rnwl	Public Records Mod Fund	129.62
CDW LLC	PO 75884-Symantec EndPoint Protection License Rnwl	Public Records Mod Fund	67.20
CDW LLC	PO 75884-Symantec EndPoint Protection License Rnwl	Public Records Mod Fund	59.48
CDW LLC	PO 75884-Symantec EndPoint Protection License Rnwl	Public Records Mod Fund	142.52
CDW LLC	PO 75884-Symantec EndPoint Protection License Rnwl	Public Records Mod Fund	67.20

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
CDW LLC	PO 75884-Symantec EndPoint Protection License Rnwl	Public Records Mod Fund	972.13
CDW LLC	PO 75884-Symantec EndPoint Protection License Rnwl	Public Records Mod Fund	2,209.38
CDW LLC	PO 75884-Symantec EndPoint Protection License Rnwl	Public Records Mod Fund	1,058.40
CDW LLC	PO 75884-Symantec EndPoint Protection License Rnwl	Public Records Mod Fund	35.35
CDW LLC	PO 75884-Symantec EndPoint Protection License Rnwl	Public Records Mod Fund	116.15
CDW LLC	PO 75884-Symantec EndPoint Protection License Rnwl	Public Records Mod Fund	37.95
CDW LLC	PO 75884-Symantec EndPoint Protection License Rnwl	Public Records Mod Fund	-01
CDW LLC	PO75880-ScnrsTDTUsers(Finance)EpsonWrkFrce	Public Records Mod Fund	855.00
CHARLOTTE COUNTY SHERIFF DEPT	DS52DOC	Tax Deed Sales Fund	40.00
CHRISTINA WILLIS	Sheriff Fee-TDA 2010-33778 Sale 07/07/2016	General Fund	387.80
D&A BUILDING SERVICES INC	Willis- TaxDeedWorkshop 05-19-16 Chipley	General Fund	75.00
	Carpet Care-Cleaning Carpet inside Ste. 350	General Fund	
DATALINK CORPORATION	PO 75885-Hitachi Storage SN 90232569+902232625	Public Records Mod Fund	950.00
DATALINK CORPORATION	PO 75885-Hitachi Storage SN 90232569+902232625	Public Records Mod Fund	6,898.00
DATALINK CORPORATION	PO 75885-Hitachi Storage SN 90232569+902232625	Public Records Mod Fund	20,784.00
DAVID MITCHELL	Redeemer Refund-TDA 2013-13366 Sale 12/17/2015	Tax Deed Sales Fund	215.00
DAVID ROONEY	Rooney- TaxDeedWorkshop 05-19-16 West Palm Beach	General Fund	198.24
FASSETT, ANTHONY & TAYLOR TRUST	Redeemer Refund-TDA 2013-20370 Sale 12/17/2016	Tax Deed Sales Fund	215.00
FIFTH THIRD BANK	Orange County Custodian Acct- April 2016	General Fund	984.37
FLORIDA TOURIST DEV TAX ASSOC INC	Rilea-FTDTA 2016AnnualTax Conf. Regist - Kissimmee	General Fund	225.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
FLORIDA TOURIST DEV TAX ASSOC INC	Steffen-FTDTA 2016AnnualTaxConf. Regist - Kissimmee	General Fund	225.00
GREENSPOON MARDER P.A.	Redeemer Refund-TDA 2013-20710 Sale 01/07/2016	Tax Deed Sales Fund	215.00
GREENSPOON MARDER P.A.	Redeemer Refund-TDA 2013-20948 Sale 12/17/2015	Tax Deed Sales Fund	215.00
JOSHUA GUILLEMETTE	Guillemette- April 2016 Monthly Local Travel	General Fund	233.60
JP MORGAN CHASE BANK, N.A.	ObidPymt TDA 2009-19295 Prcl 06-23-29-6603-10- 112	Tax Deed Sales Fund	27,420.97
LAKE COUNTY SHERIFF DEPT	Sheriff Fee- TDA 2011-4631 Sale 07/14/2016	Tax Deed Sales Fund	40.00
MALICA WILLIAMS	Williams- April 2016 Monthly Local Travel	General Fund	76.14
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee- Multiple TDAs Sale 07/14/2016	Tax Deed Sales Fund	840.00
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee- Multiple TDAs Sale 07/07/2016	Tax Deed Sales Fund	320.00
NORTH AMERICAN OFFICE SOLUTIONS	PO75823-Bizhub 363 Annual maint renewal FY16	General Fund	65.36
NORTH AMERICAN OFFICE SOLUTIONS	PO75823-Bizhub 363 Annual maint renewal FY16	General Fund	.56
NORTH AMERICAN OFFICE SOLUTIONS	PO75823-Bizhub 363 Annual maint renewal FY16	Public Records Mod Fund	9.92
NORTH AMERICAN OFFICE SOLUTIONS	PO75823-Bizhub 363 Annual maint renewal FY16	General Fund	22.62
NORTH AMERICAN OFFICE SOLUTIONS	PO75823-Bizhub 363 Annual maint renewal FY16	General Fund	27.93
NORTH AMERICAN OFFICE SOLUTIONS	PO75823-Bizhub 363 Annual maint renewal FY16	General Fund	39.96
NORTH AMERICAN OFFICE SOLUTIONS	PO75823-Bizhub 363 Annual maint renewal FY16	Public Records Mod Fund	28.95
NORTH AMERICAN OFFICE SOLUTIONS	PO 75824-Bizhub 501 Annual Maint renewal FY 16	General Fund	29.03
NORTH AMERICAN OFFICE SOLUTIONS	PO#75829-Bizhub 350 Maintenance renewal FY16	General Fund	32.26
NORTH AMERICAN OFFICE SOLUTIONS	PO#75829-Bizhub 350 Maintenance renewal FY16	General Fund	22.05
NORTH AMERICAN OFFICE SOLUTIONS	PO#75829-Bizhub 350 Maintenance renewal FY16	General Fund	31.90

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
NORTH AMERICAN OFFICE SOLUTIONS	PO#75829-Bizhub 350 Verde SN#31126474 FY16 maint	General Fund	.44
OCWEN LOAN SERVICING, LLC	ObidPymt TDA 2013-6262 Prcl 01-23-28-3287-27-006	Tax Deed Sales Fund	45,141.89
OCWEN LOAN SERVICING, LLC	ObidPymt TDA 2013-20373 Prcl 05-23-30-5625-30-006	Tax Deed Sales Fund	44,829.44
OCWEN LOAN SERVICING, LLC	ObidPymt TDA 2011-6274 Prcl 12-22-28-7051-09-070	Tax Deed Sales Fund	29,352.26
OCWEN LOAN SERVICING, LLC	ObidPymt TDA 2010-17704 Prcl 35-22-29-3772-01-030	Tax Deed Sales Fund	11,406.55
ORANGE COUNTY BCC	Applicant Refund- TDA 2011-4870 Sale 07/14/2016	Tax Deed Sales Fund	203.44
ORANGE COUNTY TAX COLLECTOR	Distrib.ofProceeds- TDA 2008-20901 Sale 05/24/16	Tax Deed Sales Fund	1,778.70
OSCEOLA COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2014-16927 Sale 07/14/2016	Tax Deed Sales Fund	80.00
PRO TAX FINANCIAL LLC	Refund High Bidder- TDA 2011-30017 Sale 04/28/2016	Tax Deed Sales Fund	672.50
RALPH FORESTA	Foresta- April 2016 Monthly Local Travel	General Fund	204.61
REGINALD B LOWERY	Lowery- April 2016 Monthly Local Travel	General Fund	39.69
SABRINA HOWELL	Howell- April 2016 Monthly Local Travel	General Fund	151.20
SELECT PORTFOLIO SERVICING, INC	ObidPymt TDA 2011-24926 Prcl 04-23-30-9330-27-021	Tax Deed Sales Fund	29,397.83
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee- Multiple TDAs Sale 07/14/2016	Tax Deed Sales Fund	200.00
WALID YAZIGI & DAVID	Redeemer Refund-TDA 2013-20261 Sale 12/17/2015	Tax Deed Sales Fund	215.00
WEST ORANGE TIMES C/O	Advertising Fee TD Sale 06/30/2016	Tax Deed Sales Fund	1,170.00
WEST ORANGE TIMES C/O	Advertising Fee Sale 07/07/2016	Tax Deed Sales Fund	3,870.00
		TOTAL	<u>244,140.18</u>