

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20160614 To: 20160614**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AGUSTIN RODRIGUEZ II	Rodriguez- May 2016 Monthly Local Travel	General Fund	101.09
AICPA	B Adams_Regular membership application AICPA	General Fund	245.00
	SubAcct831-000-3376-978 MIS Access 5/19/16-6/18/16	General Fund	1,334.27
AT & T	Acct A0198_business cards & B/W copies	General Fund	16.39
BOARD OF COUNTY COMMISSIONERS	Acct A0198_business cards & B/W copies	General Fund	81.40
BOARD OF COUNTY COMMISSIONERS	Fleet Services MAY 2016	General Fund	247.97
BOARD OF COUNTY COMMISSIONERS	Brighthouse#0050242467-01_Service 6/08/16-07/07/16	General Fund	849.00
BRIGHT HOUSE NETWORKS LLC	LeFils-ARMA Seminar 4/21/16-Downtown Disney	General Fund	32.96
BRYAN LEFILS	Owens-2016 ALGA Conf 5/22-5/24/16 Austin TX	General Fund	499.02
DEBORAH W OWENS	B Adams_2016-17 FICPA membership application	General Fund	215.00
FICPA			
FICPA	R. Haney 2016-17 FICPA membership renew 75810	General Fund	265.00
FICPA			
FICPA	C Dawkins 2016-17 FICPA membership renew 33409	General Fund	265.00
FICPA	S Roberts 2016-17 FICPA membership renew 4374	General Fund	265.00
FICPA			
FICPA	R Scoles 2016-17 FICPA membership renew 29681	General Fund	265.00
FICPA			
FICPA	D Owens 2016-17 FICPA membership renew 31957	General Fund	265.00
FICPA	C Rilea 2016-17 FICPA membership renew 35122	General Fund	265.00
FICPA			
FICPA	S Dezort 2016-17 FICPA membership renew 34098	General Fund	265.00
FICPA			
FICPA	K Steffen 2016-17 FICPA membership renew 80986	General Fund	265.00
FLORIDA CORAL LIEN	Applicant Refund-TDA 2013-5413 Sale 6/30/16	Tax Deed Sales Fund	95.36
	ObidPymt TDA 2011-24265 Prcl 33-22-30-3239-10-202	Tax Deed Sales Fund	8,993.93
GROVE PARK CONDOMINIUM ASSN	Refund High Bidder- TDA 2013-20129 Sale		
INVESTOR TRUSTEE SERVICES LLC,	01/07/2016	Tax Deed Sales Fund	215.00
TRUSTEE			

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
INVESTOR TRUSTEE SERVICES LLC, TRUSTEE	Refund High Bidder- TDA 2013-22279 Sale 12/10/2015	Tax Deed Sales Fund	215.00
JAMIL R SOLOMON	LakeMary	General Fund	34.56
JAMIL R SOLOMON	Reimbursement_materials for sign repairs	General Fund	10.11
JAQUELINE LEUVEN BEDOYA	Bedoya-2016 ALGA Conf 5/22-5/24/16 Austin TX	General Fund	606.66
JENNIFER WALKER	Walker- May 2016 Monthly Local Travel	General Fund	82.08
JOSHUA GUILLEMETTE	Guillemette- May 2016 Monthly Local Travel	General Fund	141.16
KATIE SANDERS	Sanders-ARMA Seminar 4/21/16-Downtown Disney Amellin-PTG UsrGrpEdu.Conf 052316-052416	General Fund	32.96
KIMBERLY A AMELLIN	LakeMary	General Fund	40.39
L M FUNDING LLC	Redeemer Refund- TDA 2013-15735 Sale 01/07/2016	Tax Deed Sales Fund	215.00
LEROY P ALFRED JR	Off Duty Officer Sale Date 5/26/16	General Fund	128.00
LINDSEY GREEN	Green-2016 ALGA Conf 5/22-5/24/16 Austin TX	General Fund	63.04
MALICA WILLIAMS	Williams-May 2016 Monthly local travel	General Fund	103.68
MIDFLORIDA ARMORED & ATM	Armored Services May 2016	General Fund	350.00
MIDFLORIDA ARMORED & ATM	Armored Services May 2016	General Fund	350.00
MIDFLORIDA ARMORED & ATM	Armored Services May 2016	General Fund	350.00
OCWEN LOAN SERVICING, LLC	ObidPymt TDA 2010-7683 Prcl 36-22-28-2857-07-250	Tax Deed Sales Fund	30,456.43
OCWEN LOAN SERVICING, LLC	ObidPymt TDA 2010-8121 Prcl 01-23-28-3287-50-103	Tax Deed Sales Fund	37,326.53
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDA Sale Date 7/14/16	Tax Deed Sales Fund	1,440.00
OSSIE LEE BATTLE III	Off Duty Officer Sale Date 5/26/16	General Fund	128.00
PFA INC	Invoice PI014201	Public Records Mod Fund	12.44
PFA INC	Invoice PI014201	Public Records Mod Fund	83.33
PFA INC	Invoice PI014201	Public Records Mod Fund	81.91
PFA INC	Invoice PI014201	Public Records Mod Fund	971.96
PFA INC	Invoice PI014201	Public Records Mod Fund	1,070.99
PFA INC	Invoice PI014201	Public Records Mod Fund	383.06
PHILBORNE BARNUM	Barnum- May 2016 Monthly Local Travel	General Fund	84.89
PHILIP KELSEY	Kelsey- May 2016 Monthly Local Travel	General Fund	206.39
PHILIP KELSEY	Kelsey-FICPA Ethics 4/27/16Disney Coronado Springs	General Fund	19.98

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
PHILIP KELSEY	Kelsey-PST Audit fieldwork 4/22/16 Gainesville FL	General Fund	129.26
RALPH FORESTA	Foresta- May 2016 Monthly Local Travel	General Fund	110.16
REAL ESTATE MADE EASY LLC/YARON K	Redeemer Refund- TDA 2013-13454 Sale 12/17/15	Tax Deed Sales Fund	215.00
REGINALD B LOWERY	Lowery- May 2016 Monthly Local Travel	General Fund	130.68
SABRINA HOWELL	Howell- May 2016 Monthly Local Travel	General Fund	151.20
SPECIALIZED LOAN SERVICING LLC	ObidPymt TDA 2010-8066 Prcl 01-23-28-3287-02-209	Tax Deed Sales Fund	41,204.76
WELLS FARGO BANK NA	ObidPymt TDA 2011-7548 Prcl 28-22-28-6689-18-080	Tax Deed Sales Fund	12,813.46
WEST ORANGE TIMES C/O	Advertising Fee Sale 7/14/16	Tax Deed Sales Fund	2,700.00
YALONDA YOUNG	Young-May 2016 Monthly local travel	General Fund	64.80
ZELLWOOD STATION CO-OP INC	ObidPymt TDA 2012-394 Prcl 25-20-27-1350-01-645	Tax Deed Sales Fund	9,603.16
		TOTAL	<u>157,157.42</u>