

**ORANGE COUNTY COMPTROLLER  
CHECK REGISTER  
For Checks Dated From: 20170509 To: 20170509**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AFA PROTECTIVE SYSTEMS, INC.	Cust.1110160-Backup Battery Failed-Replaced	General Fund	207.47
ANTONIO E CABRERO	ObidPymt TDA 2011-29239 Prcl 05-23-31-0000-00-025	Tax Deed Sales Fund	8,822.13
AT & T	SubAcct831-000-3376-978MIS Access 4/19/17-5/18/17	General Fund	1,355.27
AUE STAFFING INC	PO 76009 Admin Support Clerk-approx 1234 hrs	General Fund	1,036.80
BANK OF AMERICA NA	ObidPymt TDA 2013-16232 Prcl27-23-29-8085-03-760	Tax Deed Sales Fund	13,627.42
BANK OF AMERICA, NA	ObidPymt TDA 2010-21255 Prcl 27-23-29-8012-02-050	Tax Deed Sales Fund	9,754.55
CHARD-SNYDER & ASSOCIATES INC.	FSA125 Plan MtlyAdmin Fee w/ Debit Card April 2017	General Fund	159.80
DELL MARKETING LP	PO 76023 Dell Server Maintenance Renewal	Public Records Mod Fund	530.06
DELL MARKETING LP	PO 76023 Dell Server Maintenance Renewal	Public Records Mod Fund	530.06
DELL MARKETING LP	PO 76023 Dell Server Maintenance Renewal	Public Records Mod Fund	530.06
DELL MARKETING LP	PO 76023 Dell Server Maintenance Renewal	Public Records Mod Fund	455.74
DELL MARKETING LP	PO 76023 Dell Server Maintenance Renewal	Public Records Mod Fund	717.94
DELL MARKETING LP	PO 76023 Dell Server Maintenance Renewal	Public Records Mod Fund	717.94
DELL MARKETING LP	PO 76023 Dell Server Maintenance Renewal	Public Records Mod Fund	717.94
DELL MARKETING LP	PO 76023 Dell Server Maintenance Renewal	Public Records Mod Fund	617.26
ESPINEL'S CORP	Tax Deed Deposit Refund-Espinel's Corp bidder 5328	Tax Deed Deposits	2,225.00
FEDERAL EXPRESS CORP	FedEx_Acct 2465-5699-7_Finance & Accounting	General Fund	10.35
FEDERAL EXPRESS CORP	FedEx_Acct 2465-5699-7_Finance & Accounting	General Fund	71.14
FIFTH THIRD BANK	Orange County Custodian Acct- March 2017	General Fund	785.60
FRANKLIN DOMENECH	Release Transfer of Lien_Satisfaction-F. Domenech	Lien Escrow Fund	1,976.36
HOUDNA ESSILI	Tax Deed Deposit Refund-Houdna Essili bidder 6055	Tax Deed Deposits	3,545.00
JALISA PEARSON	Tax Deed Deposit Refund-Jalisa Pearson bidder 5390	Tax Deed Deposits	5,992.00
JEAN TULLUS	Tax Deed Deposit Refund-Jean Tullus bidder 5893	Tax Deed Deposits	2,000.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
JEFFREY BROWN	Tax Deed Deposit Refund-Jeffrey Brown bidder 5341	Tax Deed Deposits	2,000.00
JOHN CHIN	Tax Deed Deposit Refund-John Chin bidder 6897	Tax Deed Deposits	5,000.00
JOSE PARRA	Tax Deed Deposit Refund-Jose Parra bidder 6635	Tax Deed Deposits	335.00
JUST PROGRAM LLC DBA	PO75978-Agreement for Website maint & spprt FY 17	Public Records Mod Fund	2,000.00
KIRAN SHAHANI	Tax Deed Deposit Refund-Kiran Shahani bidder 6812	Tax Deed Deposits	1,500.00
LAKE COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2010-51 SALE 06/15/17	Tax Deed Sales Fund	40.00
MERVILYN SMITH DAVIDSON	Tax Deed Deposit Refund-M. Davidson bidder 6642	Tax Deed Deposits	850.00
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2010-4383 SALE 06/15/17	Tax Deed Sales Fund	80.00
MICHAEL BROWN	Tax Deed Deposit Refund-Michael Brown bidder 5571	Tax Deed Deposits	1,300.00
ORANGE CNTY BD OF CNTY COMMISSIONERS	ObidPymtTDA 2010-18194_1 Prcl 03-23-29-0180-14-101	Tax Deed Sales Fund	26,161.88
ORANGE CNTY BD OF CNTY COMMISSIONERS	ObidPymt TDA 2014-14103 Prcl 09-23-29-9403-20-004	Tax Deed Sales Fund	410.89
ORANGE CNTY BD OF CNTY COMMISSIONERS	ObidPymt TDA 2014-18223 Prcl 21-22-30-4312-01-110	Tax Deed Sales Fund	2,719.51
ORANGE CNTY BD OF CNTY COMMISSIONERS	ObidPymt TDA 2014-8343_1 Prcl 32-21-29-6080-00-950	Tax Deed Sales Fund	715.08
ORANGE CNTY BD OF CNTY COMMISSIONERS	ObidPymt TDA 2013-3640_1 Prcl 25-21-28-9252-09-111	Tax Deed Sales Fund	4,837.59
ORANGE CNTY BD OF CNTY COMMISSIONERS	ObidPymtTDA 2010-18410_1 Prcl 03-23-29-0180-60-210	Tax Deed Sales Fund	17,379.04
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds-TDA 2009-14990 Sale 04/26/17	Tax Deed Sales Fund	8,348.07
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds-multiple TDA's Sale 04/20/17	Tax Deed Sales Fund	36,141.03
PENN CREDIT CORP	Collection Fee False Alarm Rev 03/01/17-03/31/17	General Fund	688.00
PENN CREDIT CORP	Collection Fee Parking Tckt Rev 03/01/17-03/31/17	General Fund	530.40
PFA INC	ImagesConvertToMicrofilm 10/27/16-11/18/16	Public Records Mod Fund	3,747.91
PIERRE SHIMERDINE	Redeemer Refund TDA 2014-14090 Sale 04/13/17	Tax Deed Sales Fund	40.00
PRESENTA PLAQUE CORPORATION	Acct # 41229-Plaques for Employee Service Awards	General Fund	410.40
REALAUCTION.COM LLC	Advertising Fee-Sale Date 4/6, 4/13, 4/20 & 5/18	Tax Deed Sales Fund	5,145.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
SHEPHERD CAPITAL MANAGEMENT	Tax Deed Deposit Refund-Shepherd Cap bidder 6822	Tax Deed Deposits	1,000.00
THE PLAZA CONDOMINIUM	Tax Deed Deposit Refund-The Plaza Cond bidder 6829	Tax Deed Deposits	8,000.00
THE VILLAGE CONDOMINIUM ASSOCIATION INC.	ObidPymt TDA 2008-18204 Prcl 10-23-29-3726-14-305	Tax Deed Sales Fund	3,231.39
TOM SCHMITZ	Tax Deed Deposit Refund-Tom Schmitz bidder 6651	Tax Deed Deposits	200.00
TYLER TECHNOLOGIES INC	PO 76008-Migration of File Syst from Oracle ot SQL	Public Records Mod Fund	210.00
UNITED FIRE PROTECTION	FPO 3360 -Fire Ext. Cert/Tags,Seal,Lubricant	General Fund	42.00
WELLS FARGO BANK NA	Account Analysis Statement-February 2017	General Fund	1,186.47
WELLS FARGO BANK NA	Account Analysis Statement-February 2017	General Fund	40,526.80
WEST ORANGE TIMES C/O	Advertising Fee Sale 05/4/17 & 5/18/17	Tax Deed Sales Fund	90.00
YEVGENIYA FREDERICKSEN	Tax Deed Deposit Refund-Y Fredericksen bidder 6860	Tax Deed Deposits	5,000.00
		<b>TOTAL</b>	<b><u>236,252.35</u></b>