

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20170620 To: 20170620**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AICPA	R Scales_001544463 2017-2018 AICPA Dues	General Fund	395.00
AICPA	C Anderson_001146880 2017-2018 AICPA dues	General Fund	265.00
AICPA	J Cupps_005710387 2017-2018 AICPA dues	General Fund	265.00
AT&T MOBILITY LLC	Acct 287272577827 Ipad & wireless hotspot 5/31/17	General Fund	153.10
BORDEAUX CONDOMINIUM ASSC INC	Obid Pymt TDA 2011-6828 Prel 21-22-28-0827-04-202	Tax Deed Sales Fund	58,170.45
BREVARD COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2015-4950 -Sale 08/03/17	Tax Deed Sales Fund	40.00
BRISINGER FUND I LLC	Applicant Refund TDA 2014-11231 Sale 07/27/17	Tax Deed Sales Fund	228.92
BROWNBELL HOLDINGS LLC	Tax Deed Deposit Refund-Brownbell-Bidder 6601	Tax Deed Deposits	2,060.00
C & C OCOEE LLC	Tax Deed Deposit Refund-C&C Ocoee-Bidder 6864	Tax Deed Deposits	300.00
CITY OF ORLANDO	Obid Pymt TDA 2010-17574 Prel 34-22-29-8748-02-040	Tax Deed Sales Fund	38,418.02
CRG INVESTMENTS LLC	Tax Deed Deposit Refund-CRG-Bidder 5585	Tax Deed Deposits	4,800.00
CRG INVESTMENTS LLC	Tax Deed Deposit Refund-CRG-Bidder 5585	Tax Deed Deposits	9,000.00
DAVID KORB	Tax Deed Deposit Refund-David Korb-Bidder 7119	Tax Deed Deposits	15,000.00
DAVID S ALTMAN ESQ	Obid Pymt TDA 2014-22787 Prel 15-22-32-2331-04-170	Tax Deed Sales Fund	1,500.00
DOUGLAS OLIVEIRA	Tax Deed Deposit Refund-D_Oliveira-Bidder 6626	Tax Deed Deposits	5,000.00
FAISAL SHEIKH	Tax Deed Deposit Refund-Faisal Sheikh-Bidder 5256	Tax Deed Deposits	7,000.00
FREDERIC KESSAS	Tax Deed Deposit Refund-F_Kessas-Bidder 7149	Tax Deed Deposits	3,500.00
GIAMMATTEI INVESTMENTS INC	Tax Deed Deposit Refund-Giammattei-Bidder 5630	Tax Deed Deposits	4,000.00
GUY THOMPSON	Obid Pymt TDA 2014-22787 Prel 15-22-32-2331-04-170	Tax Deed Sales Fund	9,892.23
JERRY MCKAY	Tax Deed Deposit Refund-Jerry McKay-Bidder 5903	Tax Deed Deposits	200.00
JESSICA HOOKUMCHAND	Tax Deed Deposit Refund-J_Hookumchand-Bidder 7016	Tax Deed Deposits	5,000.00
JESUS SANTANA	Tax Deed Deposit Refund-Jesus Santana-Bidder 6541	Tax Deed Deposits	4,000.00
JORDAN CUPPS	Cupps_2017 FGFOA Tvl Advance	General Fund	257.12
KATHRYN KAYE COLLIE	Professional Services Rendered Through 5/31/17	General Fund	4,368.00
LISA FULLER	L_Fuller Apr-Jun 2017 Local Travel	General Fund	99.14
MATEER & HARBERT PA	Professional Services Rendered Through 05/31/17	General Fund	1,053.00
MAURICE CAMPBELL	Tax Deed Deposit Refund-Maurice Campbe-Bidder 7107	Tax Deed Deposits	2,000.00
MECCA CUSTOM HOMES INC	Tax Deed Deposit Refund-Mecca-Bidder 6193	Tax Deed Deposits	1,200.00
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee_Multiple TDAs Sale Date 08/03/17	Tax Deed Sales Fund	320.00
ORANGE COUNTY SHERIFF	Sheriff Fee-Multiple TDAs Sale Date 07/20/17	Tax Deed Sales Fund	2,560.00
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds-TDA 2011-14510-Sale 06/14/17	Tax Deed Sales Fund	6,061.57
OZAN CIFI	Tax Deed Deposit Refund-Ozan Cifci-Bidder 7082	Tax Deed Deposits	3,000.00
PALM BEACH COUNTY SHERIFF DEPT	Sheriff Fee- TDA 2012-25948 Sale 08/03/17	Tax Deed Sales Fund	80.00
PEXEN COMPANY LLC	Tax Deed Deposit Refund-Pexen-Bidder 6869	Tax Deed Deposits	2,000.00
SEMINOLE COUNTY SHERIFF DEPT	Sherriff Fee-TDA 2012-25069_26465 Sale 08/03/17	Tax Deed Sales Fund	120.00
SERENATA CONDOMINIUM ASSN INC	Obid Pymt TDA 2010-8233 Prel 01-23-28-7876-20-306	Tax Deed Sales Fund	13,993.05
SONDRA THOMPSON	Obid Pymt TDA 2014-22787 Prel 15-22-32-2331-04-170	Tax Deed Sales Fund	9,892.23
SOUTHERN FIRE PROTECTION OF	Semi Annual Inspect. FM 200 Syst. Complete 5/19/17	Public Records Mod Fund	450.00
T-MOBILE USA INC	T-MOBILE SVCS 050517-060417 Acct end 82702	General Fund	154.04
THI VI DIPLOMAT HOTEL LESSEE LLC	C_Anderson-2017 FGFOA CONF 6/25-28/2017	General Fund	597.00
VICTORIA SAZHAeva	Tax Deed Deposit Refund-V_Sazhaeva-Bidder 7146	Tax Deed Deposits	3,000.00
ZGR8EST LLC	Tax Deed Deposit Refund-ZGR8EST-Bidder 6378	Tax Deed Deposits	200.00
TOTAL			<u>220,592.87</u>