

**ORANGE COUNTY COMPTROLLER  
CHECK REGISTER  
For Checks Dated From: 20170829 To: 20170829**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
NNA SERVICES LLC	Brenda J. Rayford- Renew Notary License 8/17-8/21	General Fund	\$ 125.00
A G LEO INVESTMENT	Tax Deed Dep. Ref. A G Leo Investment- Bidder 6767	Tax Deed Deposits	8,000.00
AA FLORIDA HOME BUYERS LLC	Tax Deed Dep Refund-AA FL Home Buyers Bidder 5104	Tax Deed Deposits	30,500.00
ALTERNA FUNDING II LLC MTAG AS	Applicant Refund TDA 2015-14193 Sale 9/28/17	Tax Deed Sales Fund	262.68
ASCOT CAPITAL LLC-3	Applicant Refund TDA 2015-16545 TD Sale 10/19/17	Tax Deed Sales Fund	281.40
AUE STAFFING INC	PO 76009 Admin Support Clerk	General Fund	518.40
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BLES PARTNERS LLC	Tax Deed Dep. Ref.- Bles Partners LLC-Bidder 5144	Tax Deed Deposits	30,000.00
CARDIFF Y HOWELL	Tax Deed Dep Ref- Cardiff Howell- Bidder 5953	Tax Deed Deposits	1,500.00
CFC - FGFOA	CFC FGFOA Membership - Rivera	General Fund	10.00
FIFTH THIRD BANK	Orange County Custodian Acct - July 2017	General Fund	788.88
GFOA	R. Ragaglia-SGR GAAFR Review News 8/1/17-7/31/18	General Fund	50.00
JAMIL R SOLOMON	J. Solomon_IBI Orlando User Group, 4/7/17 Deland	General Fund	44.30
JEFFERY COMPAS	Tax Deed Dep Ref - Jeffery Compas - Bidder 5123	Tax Deed Deposits	200.00
JUNO TAX LLC	Applicant Refund- Juno Tax TDA 2015-16555	Tax Deed Sales Fund	222.68
MADISON SEATING LLC	Leap Chair V2 w/ Platinum Base/Frame	General Fund	524.11
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MIAMI PROPERTY MANAGEMENT, LLC	TaxDeedDepRef - Miami Property Mngmnt Bidder 5350	Tax Deed Deposits	2,500.00
MIDFLORIDA ARMORED & ATM	Armored Service August 2017	General Fund	350.00
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NHP INVESTING	Tax Deed Dep. Ref. - NHP Investing - Bidder 5418	Tax Deed Deposits	3,500.00
ORANGE COUNTY TAX COLLECTOR	Distr. of Proceeds- Multiple TDA's Sale 8/17/17	Tax Deed Sales Fund	39,983.08
ORANGE COUNTY TAX COLLECTOR	Dist. of Proceeds TDA 2012-1101 Sale 8/21/17	Tax Deed Sales Fund	1,060.25
ORANGE COUNTY TAX COLLECTOR	Distr. of Proceeds TDA 2009-18784, 2013-8815_1	Tax Deed Sales Fund	14,304.58
PCM-G	PO 76050-Hitachi LED Projectors LP-WU3500	General Fund	7,508.00
SANDLAKE COURTYARDS CA	O'bid Pymnt TDA2014-15658 Prcl27-23-29-8012-02-100	Tax Deed Sales Fund	11,453.60
SELECT PORTFOLIO SERVICING INC	Obid Pymnt TDA2014-14716 Prcl 15-23-29-7127-02-195	Tax Deed Sales Fund	43,887.82
SHI CORP	PO 76045-New iPad Pros	General Fund	2,273.67
WEST ORANGE TIMES C/O	Advertising Fee 5/18/17 Sale TDA 2014-7842	Tax Deed Sales Fund	22.50
WEST ORANGE TIMES C/O	Advertising Fee 5/4/17 Sale TDA 2014-4518	Tax Deed Sales Fund	22.50

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
WILLIAM PARHAM	Obid Pymnt TDA 2014-2644 Prcl 11-21-28-0000-00-236	Tax Deed Sales Fund	12,826.40
		<b>TOTAL</b>	<b><u>\$ 214,462.36</u></b>