

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20170905 To: 20170905**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ANDREA DUNN	Tax Deed Dep Ref - Andrea Dunn Bidder 6725	Tax Deed Deposits	3,000.00
BARBARA L. PROUTY	ObidPymnt-TDA 2012-272 Prcl 21-20-27-0000-00-095	Tax Deed Sales Fund	5,774.07
CARLOS HERNANDEZ	Tax Deed Deposit Ref- Carlos Hernandez Bidder 5353	Tax Deed Deposits	2,000.00
CHARD-SNYDER & ASSOCIATES INC.	FSA 125 Plan Monthly Fee w/ Debit Card Aug. 2017	General Fund	119.00
FNA FLORIDA LLC	Applicant Refund-TDA 2015-10979 Sale 10/26/17	Tax Deed Sales Fund	216.44
GREGG FLAGG	Tax Deed Dep Ref- Gregg Flagg Bidder 7522	Tax Deed Deposits	1,200.00
IDE TECHNOLOGIES INC	Applicant Refund-TDA 2015-21219 Sale 10/12/17	Tax Deed Sales Fund	278.84
KEITH PROUTY	ObidPymnt-TDA 2012-272 Prcl 21-20-27-0000-00-095	Tax Deed Sales Fund	5,774.07
KEVIN PROUTY	ObidPymnt-TDA 2012-272 Prcl 21-20-27-0000-00-095	Tax Deed Sales Fund	5,774.07
LAURIE ANN CAMPBELL	Campbell- FICPA Acct. Conf. Orlando 8/24-8/25/17	General Fund	34.18
LINDSEY GREEN	Green-8/29/17 CPE Meeting Lake Mary, FL	General Fund	9.95
MUSTAFA JABER	Tax Deed Deposit Ref-Mustafa Jaber Bidder 7676	Tax Deed Deposits	6,900.00
NOELIA PEREZ	N. Perez-Local Travel- 08/17 Sunshine Meetings	General Fund	8.56
NORMA PROUTY COMERFORD	ObidPymnt-TDA 2012-272 Prcl 21-20-27-0000-00-095	Tax Deed Sales Fund	5,774.07
ORANGE COUNTY SHERIFF	Sheriff Fees 10/5/17 Tax Deed Sale Multiple TDA's	Tax Deed Sales Fund	1,840.00
ORANGE COUNTY SHERIFF	Sheriff Fees 9/21/17 Tax Deed Sale Multiple TDA's	Tax Deed Sales Fund	960.00
ORANGE COUNTY SHERIFF	Sheriff Fees 9/28/17 Tax Deed Sale Multiple TDA's	Tax Deed Sales Fund	1,440.00
ORANGE COUNTY TAX COLLECTOR	Distr. of Proceeds-8/24/17 TD Sale Multiple TDA's	Tax Deed Sales Fund	32,193.66
RAFAEL CRUZ	Tax Deed Deposit Ref.-Rafael Cruz Bidder 7809	Tax Deed Deposits	200.00
RICHARD L SCOLES	Scoles-Reimb. FGFOA/FGFOA CFC Annual	General Fund	35.00
RICHARD L SCOLES	Members Dues	General Fund	10.00
RONALD PROUTY	Scoles-Reimb. FGFOA/FGFOA CFC Annual	General Fund	10.00
	ObidPymnt-TDA 2012-272 Prcl 21-20-27-0000-00-095	Tax Deed Sales Fund	5,774.07

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
SHAW CONTRACT FLOORING INC	PO 76054-OC Comptroller 3rd Floor Lobby	General Fund	3,814.65
SHAW CONTRACT FLOORING INC	PO 76054-OC Comptroller 3rd Floor Lobby	General Fund	771.75
SHAW CONTRACT FLOORING INC	PO 76054-OC Comptroller 3rd Floor Lobby	General Fund	135.00
SHAW CONTRACT FLOORING INC	PO 76054-OC Comptroller 3rd Floor Lobby	General Fund	360.00
SHAW CONTRACT FLOORING INC	PO 76054-OC Comptroller 3rd Floor Lobby	General Fund	90.00
SHAW CONTRACT FLOORING INC	PO 76054-OC Comptroller 3rd Floor Lobby	General Fund	1,400.00
SHAW CONTRACT FLOORING INC	PO 76054-OC Comptroller 3rd Floor Lobby	General Fund	135.00
SILVA'S PAINTING & GEN. SVCS LLC	PO 76055 - Interior Paint Lot B	General Fund	1,843.44
SILVA'S PAINTING & GEN. SVCS LLC	PO 76055 - Interior Paint Lot B	General Fund	786.96
SILVA'S PAINTING & GEN. SVCS LLC	PO 76055 - Interior Paint Lot B	General Fund	2,098.56
SILVA'S PAINTING & GEN. SVCS LLC	PO 76055 - Interior Paint Lot B	General Fund	420.00
SILVA'S PAINTING & GEN. SVCS LLC	PO 76055 - Interior Paint Lot B	General Fund	1,594.50
SILVA'S PAINTING & GEN. SVCS LLC	PO 76055 - Interior Paint Lot B	General Fund	1,594.50
SILVA'S PAINTING & GEN. SVCS LLC	PO 76055 - Interior Paint Lot B	General Fund	1,594.50
TYLER TECHNOLOGIES INC	PO 76008-Migration of File Syst from Oracle ot SQL	Public Records Mod Fund	280.00
		TOTAL	<u>96,234.84</u>