

ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20170912 To: 20170912

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AGUSTIN RODRIGUEZ II	A. Rodriguez - Aug. 2017 Montly Local Travel	General Fund	55.69
CHRISTINA WILLIS	C. Willis - PRIA Conf. Nashville, TN 8/28-9/1/17	General Fund	122.51
DAVID ROONEY	D. Rooney - PRIA Conf. Nashville, TN 8/28-9/1/17	General Fund	171.22
DEBORAH W OWENS	Owens - 5/16, 8/24-8/25/17 Monthly Local Travel	General Fund	44.86
FLORIDA COURT CLERKS & HAMID AMIRZADEH	Florida Assn of Court Clerks Annual Due 2017-2018 Tax Deed Dep. Ref- Hamid Amirzadeh-Bidder 5395	General Fund Tax Deed Deposits	2,000.00 4,000.00
JAMIL R SOLOMON	J. Solomon_ PTG User Group Conf. Lake Mary 5/24/17	General Fund	18.56
JUST PROGRAM LLC DBA	PO75978-Agreement for Website maint & spprt FY 17 L. Green CPE Root Cause Analysis-Lake Mary	Public Records Mod Fund	2,000.00
LINDSEY GREEN	8/29/17	General Fund	9.95
ORANGE COUNTY TAX COLLECTOR	Distr. of Proceeds-TD Sale 8/31/17 Multiple TDA's	Tax Deed Sales Fund	84,002.51
PENN CREDIT CORP	Collection Fee-Parking Tckt Rev 7-1-17 to 7-31-17	General Fund	127.20
PENN CREDIT CORP	Collection Fee False Alarm Rev 7/1/17-7/31/17	General Fund	576.80
PHIL DIAMOND	Diamond_Aug 2017 Monthly Local Travel	General Fund	32.63
RALPH FORESTA	R. Foresta- Aug. 2017 Monthly Local Travel	General Fund	101.75
RHONDA HANEY	R. Haney- Aug. 2017 Monthly Local Travel	General Fund	25.03
ROBERT N BURNS	Tax Deed Dep. Refund - R Burns - Bidder 6091	Tax Deed Deposits	26,040.00
SABRINA HOWELL	S. Howell - Aug. 2017 Monthly Local Trave	General Fund	149.80
WEST ORANGE TIMES C/O	Advertising Fee - 10/5/17 TD Sale Multiple TDA's	Tax Deed Sales Fund	2,160.00
WEST ORANGE TIMES C/O	Advertising Fee - 8/31/17 TD Sale	Tax Deed Sales Fund	495.00
YALONDA YOUNG	Y. Young - August 2017 Monthly Local Travel	General Fund	117.70
		TOTAL	<u>122,251.21</u>