

**ORANGE COUNTY COMPTROLLER  
CHECK REGISTER  
For Checks Dated From: 20171031 To: 20171031**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
BAKER COUNTY SHERIFF	Sheriff Fee-TDA 2015-5500 Sale Date 12/14/2017	Tax Deed Sales Fund	120.00
BREVARD COUNTY SHERIFF DEPT	Sheriff Fee- TDA 2015-20480 Sale Date 12/14/17	Tax Deed Sales Fund	40.00
BROWARD COUNTY SHERIFF DEPT	Sheriff Fee- TDA 2015-5725 Sale Date 12/14/17	Tax Deed Sales Fund	40.00
CAPITAL ONE CLTRL ASSIGNEE	Applicant Refund-TDA 2015-14153 Sale Date 12/7/17	Tax Deed Sales Fund	407.64
CHARD-SNYDER & ASSOCIATES INC.	FSA 125 Plan Monthly Fee w/ Debit Card Oct. 2017	General Fund	119.00
COLLETTE RANA	Refund Request Doc Stamps Receipt # 20170456509	General Fund	200.00
CRAIG STOPYRA	C. Stopyra - Local Monthly Travel 10/18/2017	General Fund	5.62
DAMARYS DIAZ	Tax Deed Dep Refund-Bidder 7942 Damarys Diaz	Tax Deed Deposits	2,000.00
FIFTH THIRD BANK	Orange County Custodian Acct - September 2017	General Fund	778.30
FREER PROPERTIES, LLC	Tax Deed Dep Refund-Bidder 7577-Freer Properties	Tax Deed Deposits	2,250.00
HUY LAM	H. Lam-Orlando User Group IBI - Volusia-10/20/2017	General Fund	44.41
JENNIFER LARA-KLIMETZ	J. Lara-Klimetz - Local Monthly Travel 10/2017	General Fund	7.17
JORGE FLORES	Tax Deed Dep Refund-Bidder 5999 Jorge Flores	Tax Deed Deposits	1,200.00
JOSEPH HERNANDEZ	Obid Pymnt-TDA2013-12693 Prcl 32-22-29-8992-01-070	Tax Deed Sales Fund	18,640.40
KATHLEEN SMITH	K Smith- Clerk & VAB Meeting-Tampa- 7/24/17	General Fund	90.95
LAKE COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2015-5091 Sale Date 12/14/17	Tax Deed Sales Fund	40.00
LINDA SKELTON	Applicant Refund TDA 2015-22460 Sale Date 12/14/17	Tax Deed Sales Fund	228.92
MANLEY DEAS KOCHALSKI, LLC	Tax Deed Dep Ref-Bidder 8145-Manley Deas Kochalski	Tax Deed Deposits	950.00
MARION COUNTY SHERIFF	Sheriff Fee-TDA 2015-4572 Sale Date 12/14/17	Tax Deed Sales Fund	40.00
MAURICE J. MERCER	Obid Pymnt-TDA 2014-3464 Prcl 27-21-28-9805-00-455	Tax Deed Sales Fund	5,413.21
MIDFLORIDA ARMORED & ATM	Armored Service October 2017	General Fund	350.00
MIDFLORIDA ARMORED & ATM	Armored Service October 2017	General Fund	350.00
MIDFLORIDA ARMORED & ATM	Armored Service October 2017	General Fund	350.00
ORANGE COUNTY TAX COLLECTOR	Distr of Proceeds-TDA2012-14767 Sale Date 10/19/17	Tax Deed Sales Fund	4,369.03
OSCEOLA COUNTY SHERIFF DEPT	Sheriff Fee - Multiple TDA's Sale Date 12/14/17	Tax Deed Sales Fund	160.00
PALM BEACH COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2015-23708 Sale Date 12/14/2017	Tax Deed Sales Fund	40.00
PENN CREDIT CORP	Collection Fee-Parking Tckt Rev 9-1-17 to 9-30-17	General Fund	112.80
PENN CREDIT CORP	Collection Fee False Alarm Rev 9/1/17-9/30/17	General Fund	720.00
PENN CREDIT CORP	Collection Fee False Alarm Rev 9/1/17-9/30/17	General Fund	8.00
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee-Multiple TDA's Sale Date 12/14/17	Tax Deed Sales Fund	240.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
SHI CORP	PO 76091-Quantum Scalar i40 Maint. 10/9/17-10/8/18	Public Records Mod Fund	1,226.52
SHI CORP	PO 76091-Quantum Scalar i40 Maint. 10/9/17-10/8/18	Public Records Mod Fund	27.48
SHI CORP	PO 76091-Quantum Scalar i40 Maint. 10/9/17-10/8/18	Public Records Mod Fund	157.47
SHI CORP	PO 76091-Quantum Scalar i40 Maint. 10/9/17-10/8/18	Public Records Mod Fund	3.53
		<b>TOTAL</b>	<b><u>40,730.45</u></b>