

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20171114 To: 20171114**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AT & T	SubAcct 8310-000-3376-978 MISAccess 10/19-11/18/17	General Fund	1,355.27
BARRY H. SKINNER	Skinner-10/24/17 FGFOA-Omni Hotel, Jacksonville FL	General Fund	159.80
BOARD OF COUNTY COMMISSIONERS	Court Tech Fees- 50% Allocation for October 2017	Court Technology Fees Fund	273,390.00
BRETT ADAMS	Adams-Audit Workshop-10/24/17 Largo, FL	General Fund	93.73
CITY OF ORLANDO	Obid Pymnt-TDA2013-12865 Prcl 33-22-29-4752-01-100	Tax Deed Sales Fund	48,388.24
CONSULTING & INVESTMENT GROUP, LLC	Tax Deed Dep Refund - Bidder 5771	Tax Deed Deposits	650.00
FL DOT R/W RECORDS MGMT	Refund check 84-0388087-0, Cust 151 Sept 2017	General Fund	146.00
GICA GRADINARU	Purchaser Dep. Refund-TDA 2015-2697 Sale 10/26/17	Tax Deed Sales Fund	954.67
GIRISH SHARMA	Tax deed Dep Refund-BIDder 8029 Girish Sharma Bedoya-COC Guardianship Meeting-W Palm Beach 10/24	Tax Deed Deposits	46,000.00
JAQUELINE LEUVEN BEDOYA		General Fund	55.00
JESSICA VAUPEL	Vaupel-FACC Fall Academy 10/15-10/19/17 Sarasota	General Fund	197.55
KEITH NOWLIN	Nowlin-Meals-5 Staff Members Syst. Update 10/27/17 Nowlin-9/1/17 Deliver Equipment NWRDC-Tallahassee	General Fund	50.72
KEITH NOWLIN		General Fund	297.76
LOUIS SCUDERI	Tax Deed Dep Refund-Bidder 5073 Louis Scuderi	Tax Deed Deposits	960.00
MATEER & HARBERT PA	Professional Services Rendered Through 10/31/17	General Fund	2,871.00
MING KE	Tax Deed Dep Refund-Bidder 5934 Ming Ke	Tax Deed Deposits	2,555.00
OMNI PROPERTIES, LLC	Tax Deed Dep Refund-Bidder 7922 Omni Properties	Tax Deed Deposits	5,200.00
ORANGE CNTY BD OF CNTY COMMISSIONERS	Obid Pymnt-TDA 2015-4957 Prcl 25-22-28-0352-12-330	Tax Deed Sales Fund	392.84
ORANGE CNTY BD OF CNTY COMMISSIONERS	Obid Pymnt-TDA 2014-8141 Prcl 30-21-29-0348-09-090	Tax Deed Sales Fund	60,137.93
ORANGE COUNTY SHERIFF	Sheriff Fee-Multiple TDA's - 12/7/17 Sale Date	Tax Deed Sales Fund	4,680.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ORANGE COUNTY TAX COLLECTOR	Distr. of Proceeds-Redemption Pymnt-TDA 2015-2697	Tax Deed Sales Fund	6,040.83
ORANGE COUNTY TAX COLLECTOR	Distr. of Proceeds- Multiple TDA's- Sale 11/2/17	Tax Deed Sales Fund	13,170.87
OWLBUYHOUSES, LLC	Obid Pymnt-TDA 2013-3743 Prcl 27-21-28-9805-00-504	Tax Deed Sales Fund	4,752.31
REGINALD B LOWERY	R. Lowery-Monthly Local Travel-Oct. 2017	General Fund	258.35
STONEFIELD INVESTMENT FUND IV LLC	Applicant Refund- TDA 2015-11345 Sale Date 1/4/18	Tax Deed Sales Fund	367.64
TWR AS CST FOR EBURY FUND	Applicant Refund-TDA 2015-3770 Sale Date 1/4/18	Tax Deed Sales Fund	250.20
TYLER TECHNOLOGIES INC	PO 76008-Migration of File Syst from Oracle ot SQL	Public Records Mod Fund	245.00
TYLER TECHNOLOGIES INC	PO 76007-IntegrationSvcs-Real Auction&TDSM Phs 1&2	Public Records Mod Fund	-
TYLER TECHNOLOGIES INC	PO 76007-IntegrationSvcs-Real Auction&TDSM Phs 1&2	Public Records Mod Fund	350.00
TYLER TECHNOLOGIES INC	PO 76007-IntegrationSvcs-Real Auction&TDSM Phs 1&2	Public Records Mod Fund	-
WELLS FARGO BANK NA	Account Analysis Statement - Sept 2017	General Fund	12,344.18
WENDY D. KITTLESON	Kittleson-COCGuardianship Meeting-WPalmBeach 10/24	General Fund	203.95
WEST ORANGE TIMES C/O	Advertising Fee-TD Sale 12/14/17& 1 x Run 11/16/17	Tax Deed Sales Fund	2,992.50
		TOTAL	<u>489,511.34</u>