

**ORANGE COUNTY COMPTROLLER  
CHECK REGISTER  
For Checks Dated From: 20171128 To: 20171128**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
BROWNBELL HOLDINGS LLC	Tax Deed Dep Refund-Bidder 6601-Brownbell Holdings	Tax Deed Deposits	1,575.00
CARLOS LEBRON	Tax Deed Dep Refund-Bidder 6708 Carlos Lebron	Tax Deed Deposits	5,000.00
CAZ CREEKFUNDING I LLC	Applicant Refund-TDA 2015-19459 -Sale Date 1/4/18	Tax Deed Sales Fund	398.84
EZEL LEAVY	Tax Deed Dep Refund-Bidder 7967-Ezel Leavy	Tax Deed Deposits	400.00
FIFTH THIRD BANK	Orange County Custodian Acct -October 2017	General Fund	790.54
HELEN LOUISE JOHNSON	Obid Pymnt-TDA2012-12874 Prcl 31-22-29-1822-03-600	Tax Deed Sales Fund	39,746.98
INSTITUTE OF INTERNAL AUDITORS INC	P Kelsey-Renew Member ID 1989003 10/1/17-9/30/18	General Fund	150.00
JAMIL R SOLOMON	Solomon-ISACA Training 11/13/17	General Fund	24.01
JAY PATEL	Tax Deed Dep Refund-Bidder 6685- Jay Patel	Tax Deed Deposits	10,000.00
JOB CAPITAL LLC	Tax Deed Dep Refund- Bidder 8254- Job Capital LLC	Tax Deed Deposits	25,000.00
KAJAINE ESTATES LLC	Obid Pymnt-TDA2014-14285 Prcl 10-23-29-5298-21-010	Tax Deed Sales Fund	15,423.80
ORANGE CNTY BD OF CNTY COMMISSIONERS	Obid Pymnt-TDA2012-15126 Prcl 09-23-29-9402-41-007	Tax Deed Sales Fund	816.04
ORANGE CNTY BD OF CNTY COMMISSIONERS	Obid Pymnt-TDA2012-26506 Prcl 06-24-34-0000-00-033	Tax Deed Sales Fund	7,352.81
ORANGE COUNTY TAX COLLECTOR	Dist. of Proceeds-Multiple TDAs-Sale Date 11/16/17	Tax Deed Sales Fund	27,131.83
SHEPHERD REALTY INVESTMENTS	Tax Deed Dep Refund-Bidder 6749-Shepherd Realty	Tax Deed Deposits	4,245.00
WEST PUBLISHING CORPORATION DBA	BillAcct#1000527911 10/1/17-10/31/17 Ven41-1426973	General Fund	380.00
		<b>TOTAL</b>	<b><u>138,434.85</u></b>