

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20180508 To: 20180508**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AA FLORIDA HOME BUYERS, LLC ASSOCIATION OF LOCAL GOVERNMENT AUDITORS BRANCH BANKING & TRUST COMPANY BRYAN LEFILS	Tax Deed Dep Refund-Bidder 5104-AA Florida Home ALGA - External Peer Review -4/2/18-4/6/18 Obid Pymnt-TDA2014-14991 Prcl 17-23-29-8957-19- 110 B. LeFils- March/April 2018 Monthly Local Travel	Tax Deed Deposits General Fund Tax Deed Sales Fund General Fund	8,000.00 2,900.40 40,143.32 117.72
CHARD-SNYDER & ASSOCIATES INC. DARSHAN PATIL DEBORAH W OWENS DIGITAL ASSURANCE CERTIFICATION, LLC EAST OAK PROPERTIES LLC ENGINEERING & MANUFACTURING ENHANCEMENTS CORP EVELIO J DOMINGUEZ	FSA 125 Plan Monthly Fee w/ Debit Card April 2018 Tax Deed Dep Refund-Bidder 6914-Darshan Patil D. Owens-April 2018 Monthly Local Travel Professional Svcs - Annual Professional Services Tax Deed Dep Ref-Bidder 8485-East Oak Properties PO 76152-Lic -Nex Image5.0 Contex 4250I Scanner E. Dominguez - April 2018 Monthly Local Travel	General Fund Tax Deed Deposits General Fund General Fund Tax Deed Deposits General Fund General Fund	125.80 4,250.00 222.36 2,500.00 2,100.00 650.00 30.52
FGFOA - CPE SEMINARS FGFOA - CPE SEMINARS FGFOA - CPE SEMINARS JULIO LOPEZ	F. Rosado-FGFOA Conf-6/17-6/20/18-Marriot Orlando L Campbell-FGFOA Conf-6/17-6/20/18-Marriot Orlando I. Hernandez-FGFOA Conf 6/17-20/18 Marriot Orlando Tax Deed Dep Refund-Bidder 5282-Julio Lopez	General Fund General Fund General Fund Tax Deed Deposits	300.00 365.00 300.00 3,195.00
KYLE QUACKENBUSH LINDSEY GREEN MICHAEL BROWN MID FLORIDA ARMORED & ATM MID FLORIDA ARMORED & ATM MID FLORIDA ARMORED & ATM	K Quackenbush-Tyler Connect-Boston,MA 4/22-25/18 L.Green - April 2018 Monthly Local Travel Tax Deed Dep Refund-Bidder 5571-Michael Brown Armored Car Services -April 2018 Armored Car Services -April 2018 Armored Car Services -April 2018	General Fund General Fund Tax Deed Deposits General Fund General Fund General Fund	145.57 16.67 3,000.00 350.00 350.00 350.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ORANGE CNTY BD OF CNTY COMMISSIONERS	Obid Pymnt-TDA2013-3152 Prcl 15-21-28-2692-00-050	Tax Deed Sales Fund	6,145.95
ORANGE COUNTY CLERK OF COURTS ORANGE COUNTY TAX COLLECTOR PHIL DIAMOND RALPH FORESTA	Obid Pymnt-TDA2013-3152 Prcl 15-21-28-2692-00-050 Distrib of Proceeds-Multiple TDAs Sale 4/26/18 P Diamond-April/May 2018 Monthly Local Travel Foresta - April 2018 Monthly Local Travel	Tax Deed Sales Fund Tax Deed Sales Fund General Fund General Fund	14.84 26,249.66 35.97 99.57
REALAUCTION.COM LLC REINALDO L DELGADO ROSARIO	Advertising Fee-April 2018 Online TD Auctions R. Delgado-April 2018 Monthly Local Travel	Tax Deed Sales Fund General Fund	3,773.00 36.53
SEVEN RIVERS PROPERTIES LLC SHEILA M ROBERTS	Tax Deed Dep Refund-Bidder 9333-Seven Rivers Prop. S. Roberts- April 2018 Monthly Local Travle	Tax Deed Deposits General Fund	3,000.00 192.71
SUN BAY CLUB CONDOMINIUM ASSN., INC	Obid Pymnt-TDA2014-7839 Prcl 26-21-29-8412-06-015	Tax Deed Sales Fund	7,591.27
SUN BAY CLUB CONDOMINIUM ASSN., INC	Obid Pymnt-TDA2014-7840 Prcl 26-21-29-8412-06-158	Tax Deed Sales Fund	7,788.27
TYLER TECHNOLOGIES INC UNDERGROUND VAULTS & STORAGE, INC	PO 76115- Integration Real Auction & TDSM Inprocess New Receipts Ref # 136926	Public Records Mod Fund General Fund	280.00 5.00
WEST ORANGE TIMES C/O	Advertising Fee-Multiple TDA's Sale Date 5/10/18	Tax Deed Sales Fund	67.50
		TOTAL	<u><u>124,692.63</u></u>