

**ORANGE COUNTY COMPTROLLER  
CHECK REGISTER  
For Checks Dated From: 20180522 To: 20180522**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ARLENE PHILLIPS	Obid Pymnt-TDA2015-5503 Prcl 36-22-28-6416-03-200	Tax Deed Sales Fund	3,389.42
ARLENE PHILLIPS	Obid Pymnt-TDA2015-5500 Prcl 36-22-28-6416-03-170	Tax Deed Sales Fund	11,991.11
BOARD OF COUNTY COMMISSIONERS	Acct A0198-Business Cards,Printing Plates	General Fund	16.39
CDW LLC	PO 76156-Fujitsu fi-7160 Scanner-Clerk's Office	Public Records Mod Fund	905.00
CITY OF ORLANDO	Obid Pymnt-TDA2014-13602 Prcl 05-23-29-7408-00-850	Tax Deed Sales Fund	9,292.07
CITY OF ORLANDO	Obid Pymnt-TDA2015-14384 Prcl 17-23-29-8957-11-110	Tax Deed Sales Fund	3,025.66
CLAUDIA RILEA	C. Rilea-April/May 2018 Monthly Local Travel	General Fund	77.28
DEVAN WILSON	Tax Deed Dep Refund-Bidder 9491-Devan Wilson	Tax Deed Deposits	1,500.00
ESTATE EXCHANGE VENTURES, LLC	Tax Deed Dep Refund-Bidder 7183-Estate Exchange	Tax Deed Deposits	9,000.00
FEDERAL EXPRESS CORP	FedEx_Acct 8758-4125-4_Finance & Accounting	General Fund	11.08
FINANCIAL CENTER WINTER PARK	Release Certificate of Transfer-Doc #20170382869	Lien Escrow Fund	25,607.94
FLORIDA DEPARTMENT OF REVENUE	Obid Pymnt-TDA2013-2807 Prcl 10-21-28-6138-02-030	Tax Deed Sales Fund	2,098.05
FRANCEN SHEPPARD	F. Sheppard-March 2018 Monthly Local Travel	General Fund	11.99
GATEWAY SOLUTIONS LLC	Tax Deed Dep Refund-Bidder 8962-Gateway Solutions	Tax Deed Deposits	2,505.00
GRAYROBINSON PA	Legal Service File # 121170-1 -April 2018	General Fund	360.00
JANET MONTFORD-LUSK	J. Montford-Lusk- April 2018 Monthly Local Travel	General Fund	27.25
MARK KUESTER	Obid Pymnt-TDA2015-5503 Prcl 36-22-28-6416-03-200	Tax Deed Sales Fund	3,389.42
MARK KUESTER	Obid Pymnt-TDA2015-5500 Prcl 36-22-28-6416-03-170	Tax Deed Sales Fund	11,991.10
MICHAEL FLENIKEN	M. Fleniken- Exam Fee for Cisco 300-115	General Fund	300.00
MOBE ASSOCIATES, LLC	Tax Deed Dep Refund-Bidder 8132-Mobe Associates	Tax Deed Deposits	6,000.00
ORANGE CNTY BD OF CNTY COMMISSIONERS	Obid Pymnt-TDA2015-2753 Prcl 15-21-28-0000-00-170	Tax Deed Sales Fund	17,828.14

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ORANGE CNTY BD OF CNTY COMMISSIONERS	Obid Pymnt-TDA2012-1312 Prcl 27-22-27-0000-00-082	Tax Deed Sales Fund	1,939.76
ORANGE COUNTY CLERK OF COURTS ORANGE COUNTY TAX COLLECTOR REGINALD B LOWERY	Obid Pymnt-TDA2015-2753 Prcl 15-21-28-0000-00-170 Distrib of Proceeds-Multiple TDA's Sale 5/10/18 R. Lowery- April 2018 Monthly Local Travel	Tax Deed Sales Fund Tax Deed Sales Fund General Fund	27.59 16,300.03 250.80
SEAN POLLAND	S Polland-CFA Investment Summit-Orlando, 5/7/2018	General Fund	25.00
SUN BAY CLUB CONDOMINIUM ASSN., INC	Obid Pymnt-TDA2014-7845 Prcl 26-21-29-8412-07-157	Tax Deed Sales Fund	1,229.77
SUN BAY CLUB CONDOMINIUM ASSN., INC	Obid Pymnt-TDA2014-7844 Prcl 26-21-29-8412-07-156	Tax Deed Sales Fund	2,424.59
THE SOTO LAW OFFICE, PA TRUST ACCOUNT	ObidPymt-TDA2011-17159_1 Prcl07-23-29-5650-16-239	Tax Deed Sales Fund	12,124.87
WALDEN PALMS CONDO ASSN INC	Obid Pymnt-TDA2015-14384 Prcl 17-23-29-8957-11-110 Advertising Fee-TDA 2015-13972 1x Only Run	Tax Deed Sales Fund	35,861.84
WEST ORANGE TIMES C/O WINTER PARK WOODS CONDO ASSN. INC	5/24/18 Obid Pymnt-TDA2013-18402 Prcl 10-22-30-7130-05-164	Tax Deed Sales Fund Tax Deed Sales Fund	22.50 36,460.28
		<b>TOTAL</b>	<b><u>215,993.93</u></b>