

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20180306 To: 20180306**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
BLUE DOLPHIN INVESTMENTS LLC	Tax Deed Dep Refund-Bidder 5741-Blue Dolphin	Tax Deed Deposits	2,550.00
BROWARD COUNTY SHERIFF DEPT	Sheriff Fee - TDA 2015-11329 Sale Date - 4/19/2018	Tax Deed Sales Fund	40.00
BRYAN LEFELS	Lefils - Jan. & Feb. 2018 Monthly Local Travel	General Fund	171.67
CHARD-SNYDER & ASSOCIATES INC.	FSA 125 Plan Monthly Fee w/ Debit Card Feb. 2018	General Fund	125.80
CHASTIE NATTA PARRY	Obid Pymnt-TDA2015-10169 Prcl 20-22-29-4565-02-080	Tax Deed Sales Fund	50,523.69
FIFTH THIRD BANK	Orange County Custodian Acct - January 2018	General Fund	805.75
JACQUELINE TAYLOR	Tax Deed Dep Refund-Bidder 8171-Jacqueline Taylor	Tax Deed Deposits	600.00
JARED BRIGHT	Tax Deed Dep Refund- Bidder 8826-Jared Bright	Tax Deed Deposits	250.00
LAKE COUNTY SHERIFF DEPT	Sheriff Fee - TDA 2015-9063 - Sale Date 4/19/2018	Tax Deed Sales Fund	40.00
LEWIS JOHNSON	Obid Pymnt-TDA2015-2913 Prcl 16-21-28-0000-00-008	Tax Deed Sales Fund	9,576.66
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee-TDA2015-320,2015-762 Sale 4/19/2018	Tax Deed Sales Fund	160.00
PENN CREDIT CORP	Collection Fee-Parking Ticket Rev-1/1/18-1/31/18	General Fund	214.24
PENN CREDIT CORP	Collection Fee False Alarm Revenue -1/1/18-1/31/18	General Fund	1,832.00
RICHARD L SCOLES	R. Scoles- FL Audit Forum, 2/9/18-Tampa, FL	General Fund	100.28
RUBIO REALTY INVESTMENTS LLC	Tax Deed Dep Refund- Bidder 7713-Rubio Realty	Tax Deed Deposits	5,000.00
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2014-14062,2014-14064 Sale 4/19/18	Tax Deed Sales Fund	80.00
TRAVIS PALMER	Tax Deed Dep Refund-Bidder 8908-Travis Palmer	Tax Deed Deposits	3,500.00
ULTIMATE ASSET RECOVERY GROUP	Obid Pymnt-TDA2015-2913 Prcl 16-21-28-0000-00-008	Tax Deed Sales Fund	4,716.86
		TOTAL	<u><u>80,286.95</u></u>