

**ORANGE COUNTY COMPTROLLER  
CHECK REGISTER  
For Checks Dated From: 20180807 To: 20180807**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ALBERTO ESTEVEZ	Tax Deed Dep Refund-Bidder 6157-Alberto Estevez	Tax Deed Deposits	500.00
APRIL WOLLARD	Tax Deed Dep Refund-Bidder 7998-April Wollard	Tax Deed Deposits	1,000.00
BRIDGE TAX LLC - 616	Applicant Refund-TDA2016-17372,8382 Sale-9/13/18	Tax Deed Sales Fund	429.00
BV002 TRUST	Applicant Refund-TDA2016-16746 Sale Date 9/13/18	Tax Deed Sales Fund	217.70
DEAN MOSLOW	Tax Deed Dep Refund-Bidder 8861-Dean Moslow	Tax Deed Deposits	2,000.00
DEBORAH W OWENS	D Owens- July 2018 Monthly Local Travel	General Fund	133.41
ESSENTIAL SERVICES GROUP, LLC	Tax Deed Dep Refund-Bidder 9254-Essential Services	Tax Deed Deposits	1,500.00
EVELIO J DOMINGUEZ	Dominguez - July 2018 Monthly Local Travel	General Fund	24.41
FGFOA - MEMBERSHIPS	Walker-ID 12338 FGFOA Renewal 7/1/18-6/30/19	General Fund	35.00
FGFOA - MEMBERSHIPS	Young - ID 34253 FGFOA Renewal 7/1/18-6/30/19	General Fund	35.00
FGFOA - MEMBERSHIPS	Williams- ID 34256 FGFOA Renewal 7/1/18-6/30/18	General Fund	35.00
FIFTH THIRD BANK	Orange County Custodian Acct - June 2018	General Fund	764.29
HANUMAN HERITAGE TRUST	Tax Deed Dep Refund-Bidder 7141-Hanuman Heritage	Tax Deed Deposits	6,000.00
KATHLEEN STEFFEN	K Steffen-FTDTA Tax Conf- 7/24-27/18 Daytona Beach	General Fund	119.13
KATIE PHELPS	Phelps-ARMA Region Conf San Antonio, TX 6/27-29/18	General Fund	30.00
KENT KAJY	Tax Deed Dep Refund-Bidder-7206-Kent Kajy	Tax Deed Deposits	16,000.00
LAKE COUNTY SHERIFF DEPT	Sheriff Fee - TDA 2016-5538 Sale 9/20/2018	Tax Deed Sales Fund	80.00
LINDSEY GREEN	L Green- July 2018 Monthly Local Travel	General Fund	26.05
MID FLORIDA ARMORED & ATM	Armored Car Services - July 2018	General Fund	350.00
MID FLORIDA ARMORED & ATM	Armored Car Services - July 2018	General Fund	350.00
MID FLORIDA ARMORED & ATM	Armored Car Services - July 2018	General Fund	350.00
MIKON TAX LIEN SERVICES INC	Applicant Refund-TDA 2016-10306 Sale 9/13/18	Tax Deed Sales Fund	344.15
REINALDO L DELGADO ROSARIO	R Delgado-July 2018 Monthly Local Travel	General Fund	19.84
REINALDO L DELGADO ROSARIO	R Delgado-June 2018 Monthly Local Travel	General Fund	35.86
ROBERT SAMSON	Samson-Jan-July 2018 Monthly Local Travel	General Fund	114.83

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
SUNSHINE STATE CERTIFICATES VI LLLP	Applicant Refund-TDA 2016-15626 Sale 9/13/18	Tax Deed Sales Fund	224.15
SUNSHINE STATE CERTIFICATES VI LLLP	Applicant Refund-TDA2016-2659 Sale Date 9/27/18	Tax Deed Sales Fund	211.25
WEST ORANGE TIMES C/O	Advertising Fee-TDA 2011-15692 1x only Run-8/9/18	Tax Deed Sales Fund	22.50
		<b>TOTAL</b>	<b><u>30,951.57</u></b>