

**ORANGE COUNTY COMPTROLLER  
CHECK REGISTER  
For Checks Dated From: 20180821 To: 20180821**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ACTIVE USA, INC	Tax Deed Dep Refund-Bidder 9590-Active USA, Inc	Tax Deed Deposits	5,000.00
ANGELA TORRANCE	Obid Pymnt-TDA 2015-772 Prcl 20-22-27-6108-65-021	Tax Deed Sales Fund	7,629.02
AT&T MOBILITY LLC	Acct 287272577827 Ipad & Wireless Hotspot 7/31/18	General Fund	157.33
BANK OF AMERICA, NA	Obid Pymnt-TDA2011-20463 Prcl 34-23-29-0750-33-254	Tax Deed Sales Fund	1,791.22
BLOOMBERG FINANCE LP	Bloomberg Svc-Acct 21511 8/6/18 - 11/5/18	General Fund	8,205.00
BOARD OF COUNTY COMMISSIONERS	Fleet Services for July 2018	General Fund	331.57
BOARD OF COUNTY COMMISSIONERS	Fleet Services for July 2018	Public Records Mod Fund	69.00
CITY OF ORLANDO	Obid Pymnt-TDA2011-14290 Prcl 26-22-29-8460-04-081	Tax Deed Sales Fund	1,750.74
CLARCONA RESORT CONDO	Obid Pymnt-TDA2015-3351 Prcl 27-21-28-9805-00-318	Tax Deed Sales Fund	7,031.13
DYNAMIC REAL ESTATE	Tax Deed Dep Refund-Bidder9238-Dynamic Real Estate	Tax Deed Deposits	3,000.00
EUNICE BROWN	Obid Pymnt-TDA 2015-772 Prcl 20-22-27-6108-65-021	Tax Deed Sales Fund	7,629.02
EUNICE BROWN	Obid Pymnt-TDA 2015-772 Prcl 20-22-27-6108-65-021	Tax Deed Sales Fund	7,629.02
GRAYROBINSON PA	Legal Service File # 121170-1 -July 2018	General Fund	202.50
JAMIL R SOLOMON	Solomon-FL Audit CPE Tampa, FL - 8/3/2018	General Fund	100.28
KATHRYN KAYE COLLIE	Professional Services Rendered Through 6/30/2018	General Fund	8,256.00
KATHRYN KAYE COLLIE	Professional Services Rendered Through 7/31/2018	General Fund	5,688.00
LEXISNEXIS RISK SOLUTIONS FL INC	PO 76132- 1YR Subscrip Accurint Gov. 5-1/-12/31/18	General Fund	171.28
LINDSEY GREEN	Green-FL Audit Forum CPE&Meeting-Tampa, FL 8/3/18	General Fund	100.28
LOREDANA BUFORD	Obid Pymnt-TDA 2015-772 Prcl 20-22-27-6108-65-021	Tax Deed Sales Fund	3,178.66

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
MARCIN LEWANDOWSKI	Tax Deed Dep Refund-Bidder 8072-Marcin Lewandowski	Tax Deed Deposits	10,000.00
MATEER & HARBERT PA	Professional Services Rendered Through 7/31/18	General Fund	2,458.00
ORANGE CNTY BD OF CNTY COMMISSIONERS	Obid Pymnt-TDA2014-14140 Prcl 09-23-29-9403-29-002	Tax Deed Sales Fund	1,492.93
ORANGE CNTY BD OF CNTY COMMISSIONERS	Obid Pymnt-TDA2015-3220 Prcl 23-21-28-6068-11-060	Tax Deed Sales Fund	1,032.68
ORANGE CNTY BD OF CNTY COMMISSIONERS	Obid Pymnt-TDA2014-240 Prcl 20-20-27-0000-00-040	Tax Deed Sales Fund	8,455.43
ORANGE COUNTY CLERK OF COURTS	Obid Pymnt-TDA2011-20469 Prcl 34-23-29-0750-42-233	Tax Deed Sales Fund	832.69
ORANGE COUNTY CLERK OF COURTS	Obid Pymnt-TDA 2015-3222 Prcl 23-21-28-6068-11-180	Tax Deed Sales Fund	1,101.00
ORANGE COUNTY SHERIFF	Sheriff Fee - Multiple TDA's Sale Date 9/13/18	Tax Deed Sales Fund	3,760.00
ORANGE COUNTY SHERIFF	Sheriff Fee - Multiple TDA's Sale Date 9/20/18	Tax Deed Sales Fund	640.00
ORANGE COUNTY TAX COLLECTOR	Distrib of Proceeds-TDA2008-4201 Sale 7/16/2015	Tax Deed Sales Fund	342.00
ORANGE COUNTY TAX COLLECTOR	Distrib of Proceeds-Multiple TDA's Sale 8/9/18	Tax Deed Sales Fund	21,466.13
PATRIZIA LILLI FRIEMAN	Obid Pymnt-TDA 2015-772 Prcl 20-22-27-6108-65-021	Tax Deed Sales Fund	3,178.66
PCM-G	PO 76178-Surface Pro 12.3" Core i7 7660U -for IT	General Fund	1,254.34
PCM-G	PO 76178-Surface Pro 12.3" Core i7 7660U -for IT	General Fund	127.41
PCM-G	PO 76178-Surface Pro 12.3" Core i7 7660U -for IT	General Fund	76.36
PCM-G	PO 76178-Surface Pro 12.3" Core i7 7660U -for IT	General Fund	78.57
PCM-G	PO 76178-Surface Pro 12.3" Core i7 7660U -for IT	General Fund	31.45
PCM-G	PO 76178-Surface Pro 12.3" Core i7 7660U -for IT	General Fund	155.57
PFA INC	Images Converted To Microfilm 2/5/18-4/5/18	Public Records Mod Fund	11,912.32
PHIL DIAMOND	Diamond- July 2018 Monthly Local Travel	General Fund	20.49
PHILIP KELSEY	Kelsey - June 2018 Monthly Local Travel	General Fund	33.54
RHONDA FOX	Fox- FTDTA Tax Conf-Daytona Beach, FL 7/24-7/27/18	General Fund	119.13
RICHARD L SCOLES	Scoles-FL Audit Forum CPE&Meeting-Tampa, FL 8/3/18	General Fund	34.77
SHI INTERNATIONAL CORP	PO 76169-Netwrix Additional Lic. 6/16/18-3/28/19	Public Records Mod Fund	203.15
SHI INTERNATIONAL CORP	PO 76169-Netwrix Additional Lic. 6/16/18-3/28/19	Public Records Mod Fund	339.85
SUMMIT BROADBAND INC	PO 76099 - Dark Fiber Lease for RCC Data Center	General Fund	2,170.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
SUMMIT BROADBAND INC	PO 76099 - Dark Fiber Lease for RCC Data Center	General Fund	2,500.00
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 7/5/18-8/4/18	General Fund	115.44
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 7/5/18-8/4/18	General Fund	68.65
WELLS FARGO BANK NA	Account Analysis Statement - June 2018	General Fund	30,188.24
WEST ORANGE TIMES C/O	Advertising Fee - Tax Deed Sale 9/20/2018	Tax Deed Sales Fund	720.00
WEST PUBLISHING CORPORATION DBA	BillAcct#1000527911 7/1/18-7/31/18 Ven 41-1426973	General Fund	399.00
		<b>TOTAL</b>	<b><u>173,227.85</u></b>