

ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20181211 To: 20181211

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AA FLORIDA HOME BUYERS, LLC	Tax Deed Dep Refund-Bidder 5104-AA Florida Home	Tax Deed Deposits	33,000.00
AGUSTIN RODRIGUEZ II	A Rodriguez - November 2018 Monthly Local Travel	General Fund	130.80
BOARD OF COUNTY COMMISSIONERS	Court Tech Fees-50% Allocation for Nov 2018	Court Technology Fees Fund	254,114.00
BROWARD COUNTY SHERIFF DEPT	Sheriff Fee - Multiple TDA's - Sale 01/24/19	Tax Deed Sales Fund	120.00
CHARD-SNYDER & ASSOCIATES INC.	FSA 125 Plan Monthly Fee w/ Debit Card Nov 2018	General Fund	126.00
DEUTSCHE BANK NATIONAL TRUST CO, TRUSTEE	Obid Pymt TDA-2011-16699 Prcl 04-23-29-0000-00- 069	Tax Deed Sales Fund	28,641.93
ESTEBAN BATISTA	E Batista - November 2018 Monthly Local Travel	General Fund	181.97
EVELIO J DOMINGUEZ	E Dominguez - November 2018 Monthly Local Travel	General Fund	36.62
GILLIGAN, GOODING, FRANJOLA &	ObidPymt TDA 2010-24610_1 PID 16-22-30-7791-00- 040	Tax Deed Sales Fund	39,152.56
GREEN COA, INC	Obid Pymt TDA-2015-14606 Prcl 21-23-29-6304-03- 927	Tax Deed Sales Fund	2,000.00
HAROLD GANGA	H Ganga - Oct & Nov 2018 Monthly Local Travel	General Fund	32.70
HID INVESTMENTS, LLC	Tax Deed Dep Refund-Bidder 7467-HID Investments	Tax Deed Deposits	3,000.00
HILLSBOROUGH COUNTY SHERIFF	Sheriff Fee - TDA 2016-8460 - Sale 01/24/19	Tax Deed Sales Fund	120.00
JAY PATEL	Tax Deed Dep Refund-Bidder 6685-Jay Patel	Tax Deed Deposits	17,330.00
JLAMB ENTERTAINMENT, LLC DBA	Catering for Managers Holiday Breakfast 2018	Comptroller Employee Fund	1,700.00
KATHRYN KAYE COLLIE	Professional Services Rendered Through 10/31/2018	General Fund	5,808.00
LAKE COUNTY SHERIFF DEPT	Sheriff Fee - TDA 2016-2047 - Sale 01/24/19	Tax Deed Sales Fund	120.00
LEON COUNTY SHERIFF DEPT	Sheriff Fee - TDA 2016-7773 - Sale 01/24/19	Tax Deed Sales Fund	40.00
LONDON & THURBER LLC TRUST ACCOUNT	Obid Pymt TDA-2011-16699 Prcl 04-23-29-0000-00- 069	Tax Deed Sales Fund	10,000.00
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee - Multiple TDA's - Sale 01/24/19	Tax Deed Sales Fund	160.00
MIKON TAX LIEN SERVICES INC	Applicant Refund-TDA 2016-12733 Sale Date 01/17/19	Tax Deed Sales Fund	363.50

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MTAG CUST FOR EMPIRE VIII FL PORTFOLIO	Applicant Refund-TDA 2016-7680 Sale Date 01/24/19 Obid Pymt TDA-2015-19015 Prcl 04-23-30-8011-11- 040	Tax Deed Sales Fund	292.05
OCWEN FINANCIAL CORP	Distrib of Proceed - Sale 11/29/18	Tax Deed Sales Fund	103,986.99
ORANGE COUNTY TAX COLLECTOR	Act#610103999 Renewal Pays Through 6/28/2019	Tax Deed Sales Fund	61,009.85
ORLANDO SENTINEL	Sheriff Fee - Multiple TDA's - Sale 01/24/19	General Fund	201.50
OSCEOLA COUNTY SHERIFF DEPT	Sheriff Fee - TDA 2016-14736 - Sale 01/24/19	Tax Deed Sales Fund	120.00
PALM BEACH COUNTY SHERIFF DEPT	Tax Deed Dep Refund-Bidder 9468-Paraguana	Tax Deed Sales Fund	40.00
PARAGUANA TRADING CORP	Trading	Tax Deed Deposits	3,200.00
PENN CREDIT CORP	Collection Fee False Alarm Revenue-10/1-10/31/18	General Fund	304.00
PENN CREDIT CORP	Collection Fee-Parking Ticket Rev-10/1-10/31/18	General Fund	225.60
RACHEL REGAN	R Regan - November 2018 Monthly Local Travel	General Fund	226.82
REALAUCTION.COM LLC	Advertising Fee-November 2018 Online Auction Fees	Tax Deed Sales Fund	5,145.00
REINALDO L DELGADO ROSARIO	R Delgado - November 2018 Monthly Local Travel	General Fund	70.39
SACULA ENTERPRISES INC	Tax Deed Dep Refund-Bidder 7441-Sacula Enterprises	Tax Deed Deposits	5,000.00
SAIAS CORPORATION	Tax Deed Dep Refund-Bidder 10674-Saias Corp	Tax Deed Deposits	6,000.00
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee - Multiple TDA"s - Sale 01/24/19	Tax Deed Sales Fund	200.00
SKY BLUE RESORT LLC/JANVIC INC	Redeemer Refund-TDA 2016-8562 Sale Date 11/08/18	Tax Deed Sales Fund	80.00
TWO CENTS INVESTMENTS LLC	Applicant Refund-TDA 2016-10142 Sale Date 01/17/19	Tax Deed Sales Fund	528.65
WELLS FARGO INVESTMENTS LLC	Obid Pymt TDA-2015-14606 Prcl 21-23-29-6304-03- 927	Tax Deed Sales Fund	69,045.08
WEST ORANGE TIMES C/O	Advertising Fee-01/10/19 Tax Deed Sale	Tax Deed Sales Fund	4,230.00
		TOTAL	<u>656,084.01</u>