

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20190115 To: 20190115**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AGUSTIN RODRIGUEZ II	A Rodriguez-Dec 2018 Monthly Local Travel	General Fund	57.87
ANDRES HERNANDEZ	A Hernandez-Dec 2018 Monthly Local Travel	General Fund	29.75
BH 72 LLC	Obid Pymt TDA-2016-561 Prcl 13-22-27-5260-00-115	Tax Deed Sales Fund	4,571.11
BOARD OF COUNTY COMMISSIONERS	Court Tech Fees-50% Allocation for Dec 2018	Court Technology Fees Fund	286,618.00
CITY OF WINTER GARDEN	Obid Pymt TDA-2016-561 Prcl 13-22-27-5260-00-115	Tax Deed Sales Fund	6,882.80
CLARCONA RESORT CONDO	Obid Pymt TDA-2015-3363 Prcl 27-21-28-9805-00-417	Tax Deed Sales Fund	4,302.41
CLARCONA RESORT CONDO	Obid Pymt TDA-2014-3567 Prcl 27-21-28-9809-00-820	Tax Deed Sales Fund	11,080.38
COVENANT COMMUNITY FOUNDATION	Obid Pymt TDA-2015-22454 Prcl 21-22-32-0000-00-034	Tax Deed Sales Fund	5,950.19
COVENANT COMMUNITY FOUNDATION	Obid Pymt TDA-2015-22455 Prcl 21-22-32-0000-00-069	Tax Deed Sales Fund	6,909.56
DEBRA BRADLEY	D Bradley-Oct, Nov & Dec 2018 Monthly Local Travel	General Fund	3.96
FLTR LLC, TRUSTEE	Obid Pymt TDA-2015-3363 Prcl 27-21-28-9805-00-417	Tax Deed Sales Fund	7,763.71
JAY PERMENTER	Tax Deed Dep Ref - J Permenter - Bidder 7769	Tax Deed Deposits	2,500.00
KAPLAN LAW FIRM PL TRUST ACCOUNT	Obid Pymt TDA-2016-20938 Prcl 01-23-31-1989-18-002	Tax Deed Sales Fund	239,535.68
MATEER & HARBERT PA	Professional Services Rendered Through 12/31/2018	General Fund	1,205.00
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-Multiple TDAs 1/3/19	Tax Deed Sales Fund	6,253.98
RACHEL REGAN	R Regan-Dec 2018 Monthly Local Travel	General Fund	57.55
SABRINA HOWELL	S Howell-Dec 2018 Monthly Local Travel	General Fund	62.45
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2016-15513 Sale 02/28/2019	Tax Deed Sales Fund	80.00
THE PALMER INVESTMENT GROUP	Tax Deed Dep Ref - Palmer Invest - Bidder 10891	Tax Deed Deposits	500.00
THOMSON REUTERS (GRC), INC	PO 76200-AutoAudit Training-GSA # GS-35F-0276W	General Fund	5,340.96
THREAD MILL INDUSTRIES	PO 76238-Thread Mill-OCC Shirts	General Fund	39.00
THREAD MILL INDUSTRIES	PO 76238-Thread Mill-OCC Shirts	General Fund	19.50

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
THREAD MILL INDUSTRIES	PO 76238-Thread Mill-OCC Shirts	General Fund	19.50
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THREAD MILL INDUSTRIES	PO 76238-Thread Mill-OCC Shirts	General Fund	19.50
THREAD MILL INDUSTRIES	PO 76238-Thread Mill-OCC Shirts	General Fund	58.50
THREAD MILL INDUSTRIES	PO 76238-Thread Mill-OCC Shirts	General Fund	58.50
THREAD MILL INDUSTRIES	PO 76238-Thread Mill-OCC Shirts	General Fund	19.50
THREAD MILL INDUSTRIES	PO 76238-Thread Mill-OCC Shirts	General Fund	19.50
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WEST ORANGE TIMES C/O	Advertising Fee-2/14/2019 Online Auction Fees	Tax Deed Sales Fund	2,610.00
WEST PUBLISHING CORPORATION	BillAcct#1000527911 12/1/18-12/3/18 Ven 41-		
DBA	1426973	General Fund	399.00
		TOTAL	<u>593,065.36</u>