

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20191022 To: 20191022**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AFFILIATED TAX CO LLC - 17	Applicant Refund TDA 2017-7401 Date 12/05/19	Tax Deed Sales Fund	212.25
ALEXIS PAREDES	Tax Deed Dep Refund-A Paredes-Bidder 6496	Tax Deed Deposits	200.00
ARLENE PHILLIPS	Obid Pymt TDA-2015-11261 Prcl 30-22-29-6426-08-111	Tax Deed Sales Fund	57.70
BOARD OF COUNTY COMMISSIONERS	Self-Insurance Premium FY 2019-2020	General Fund	57,224.00
BROWARD COUNTY SHERIFF DEPT	Sheriff Fee TDA 2014-13946 Sale Date 12/05/19	Tax Deed Sales Fund	40.00
CGI TECHNOLOGIES AND SOLUTIONS INC	Torres-CGI Forum 2019-10/27-30/19 LouisvilleKY	General Fund	1,145.00
CITRUS COUNTY SHERIFF	Sheriff Fee TDA 2017-20522 Sale Date 12/05/19	Tax Deed Sales Fund	40.00
CITY OF ORLANDO	Obid Pymt TDA-2010-18763_1 P 05-23-29-7398-06-140	Tax Deed Sales Fund	39.73
DEPT OF BUSINESS & PROF REG	Renewal of CPA License (P. Diamond)	General Fund	95.00
EMILY MISURA	Misura-KACE UserCon 2019, Orlando, 10/1-3/2019	General Fund	150.19
FIFTH THIRD BANK	Orange County Custodian Acct -Sept 2019	General Fund	765.35
GIRISH SHARMA	Tax Deed Dep Refund-G Sharma-Bidder 8029	Tax Deed Deposits	4,625.00
GOLDEN INTERNATIONAL REALTY CORP	Tax Deed Dep Refund-Golden Int'l -Bidder 12398	Tax Deed Deposits	2,620.00
GRAYROBINSON PA	Legal Service File # 121170-1 - Sept 2019	General Fund	125.00
HOLMES COUNTY SHERIFF	Sheriff Fee TDA 2017-10091 Sale Date 12/05/19	Tax Deed Sales Fund	40.00
IMAGE ONE CORPORATION	PO 76334-Annual Maint Panasonic & Contex Scanners	General Fund	3,600.00
IMAGE ONE CORPORATION	PO 76334-Annual Maint Panasonic & Contex Scanners	General Fund	978.75
IMAGE ONE CORPORATION	PO 76333-Annual Maint Contract for ScanPro	General Fund	1,794.00
JESSE O RIJOS	Obid Pymt TDA-2010-849_1 Prcl 13-22-27-5528-01-090	Tax Deed Sales Fund	1,309.65
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76329-Bizhub 368e Copier	Public Records Mod Fund	2,212.98
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76329-Bizhub 368e Copier	Public Records Mod Fund	48.84

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KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76329-Bizhub 368e Copier	Public Records Mod Fund	396.44
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76329-Bizhub 368e Copier	Public Records Mod Fund	214.50
LEE COUNTY SHERIFF DEPT	Sheriff Fee TDA 2017-20540 Sale Date 12/05/19	Tax Deed Sales Fund	40.00
LEXISNEXIS RISK SOLUTIONS FL INC	PO 76242- Accurant for Gov't Subscription	General Fund	171.28
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee Multiple TDAs Sale Date 12/05/19	Tax Deed Sales Fund	240.00
OBOUGH BOSTWICK	Obid Pymt TDA-2010-849_1 Prcl 13-22-27-5528-01-090	Tax Deed Sales Fund	5,831.11
OFFICE DEPOT , INC	Office Depot - Office Supplies	General Fund	68.01
OMNI LOUISVILLE, LLC	Villnueva-10/27-30/19 CGIForum-lodging-Louisville	General Fund	243.75
OMNI LOUISVILLE, LLC	Torres-10/27-30/19 CGI Forum-lodging-Louisville	General Fund	243.75
ORANGE CNTY BD OF CNTY COMMISSIONERS	Obid Pymt TDA-2013-23752 Prcl 15-22-32-2336-00-621	Tax Deed Sales Fund	12,061.52
ORANGE COUNTY CLERK OF COURTS	Obid Pymt TDA-2012-12859_1 P 31-22-29-1821-02-690	Tax Deed Sales Fund	275.01
ORANGE COUNTY SHERIFF	Sheriff Fee Multiple TDAs Sale Date 11/21/19	Tax Deed Sales Fund	1,680.00
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-Multiple TDA's 10/10/19	Tax Deed Sales Fund	59,775.11
RHONDA FOX	R Fox - Oct 2018-Aug 2019 Monthly Local Travel	General Fund	74.70
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee TDA 2014-13946 Sale Date 12/05/19	Tax Deed Sales Fund	40.00
THE FOUNTAIN GROUP, LLC	Tax Deed Dep Refund-Fountainhead Group-Bidder12114	Tax Deed Deposits	4,760.00
VENETIAN PLACE CONDOMINIUM	Obid Pymt TDA-2010-27761 Prcl 10-23-30-8908-00-711	Tax Deed Sales Fund	4,549.00
VOLUSIA COUNTY SHERIFF DEPT	Sheriff Fee TDA 2017-4804 Sale Date 12/05/19	Tax Deed Sales Fund	40.00
WELLS FARGO BANK NA	Account Analysis Statement - August 2019	General Fund	19,509.55
WEST ORANGE TIMES C/O	Advertising Fee-Multiple TDAs Sale 6/13/19	Tax Deed Sales Fund	450.00
WEST ORANGE TIMES C/O	Advertising Fee-Multiple TDAs Sale 11/21/19	Tax Deed Sales Fund	2,970.00
WEST PUBLISHING CORPORATION DBA	BillAcct#1003217243 Ven#41-1426973 09/01-09/30/19	General Fund	409.46
WEST PUBLISHING CORPORATION DBA	BillAcct#1000527911 9/1-9/30/19 Ven 41-1426973	General Fund	418.95
ZERA LLC	Tax Deed Dep Refund-Zera LLC-Bidder 8394	Tax Deed Deposits	2,000.00
		TOTAL	<u>193,785.58</u>