

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20191105 To: 20191105**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AFFILIATED TAX CO LLC - 17	Applicant Refund TDA 2017-17720 Date 1/9/20	Tax Deed Sales Fund	218.90
AFFILIATED TAX CO LLC - 17	Applicant Refund TDA 2017-16099 Date 1/9/20	Tax Deed Sales Fund	252.15
ARENA WHOLESale INC	Tax Deed Dep Refund- Arena Wholesale -Bidder 5702	Tax Deed Deposits	14,195.00
	Tax Deed Dep Refund- Bakalar & Assoc -Bidder 12524		
BAKALAR & ASSOCIATES PA		Tax Deed Deposits	5,000.00
BROWARD COUNTY SHERIFF DEPT	Sheriff Fee Multiple TDAs Sale Date 12/19/19	Tax Deed Sales Fund	160.00
BRYAN LEFILS	LeFils-2019 ARMA Conf-Nashville, TN 10/20-23/19	General Fund	203.00
CFC - FGFOA	CFC FGFOA Membership - A Hackworth	General Fund	10.00
CHARD-SNYDER & ASSOCIATES INC.	FSA 125 Plan Monthly Fee w/ Debit Card Oct 2019	General Fund	108.50
	Obid Pymt TDA-2013-11762 Prc1 27-22-29-0000-00-056		
CITY OF ORLANDO		Tax Deed Sales Fund	11,011.84
DERRICK MINOR	Tax Deed Dep Refund- D Minor -Bidder 10715	Tax Deed Deposits	200.00
FANNY CALDERON	Tax Deed Dep Refund- F Calderon -Bidder 9847	Tax Deed Deposits	500.00
FGFOA - MEMBERSHIPS	Hackworth- FGFOA membership thru -6/30/20	General Fund	50.00
GEORGE COVINGTON	Tax Deed Dep Refund- G Covington -Bidder 12444	Tax Deed Deposits	1,000.00
GOULD DEBBIE	Applicant Refund TDA 2017-19429 Date 12/19/19	Tax Deed Sales Fund	354.80
GREG CLARK	Tax Deed Dep Refund- G Clark -Bidder 10454	Tax Deed Deposits	250.00
	Tax Deed Dep Refund- Hanuman Heritage -Bidder 7141		
HANUMAN HERITAGE TRUST		Tax Deed Deposits	6,000.00
ISMAEL BAEZ	Tax Deed Dep Refund- I Baez -Bidder 12569	Tax Deed Deposits	3,000.00
JESSICA VAUPEL	Vaupel - FACC Fall Conference - 10/13-10/17/19	General Fund	212.44
KATHLEEN STEFFEN	Steffen HFTP 2019 Conf - 10/23/19-10/25/19	General Fund	77.33
LAKE COUNTY SHERIFF DEPT	Sheriff Fee TDA 2017-18032 Sale Date 12/19/19	Tax Deed Sales Fund	80.00
LISA FULLER	Fuller-ISACA CPE Training-Cocoa Beach-10/22/19	General Fund	76.86
LUIS GUILLEN	Tax Deed Dep Refund- L Guillen -Bidder 12341	Tax Deed Deposits	7,000.00
M&M BAKER INVESTMENTS, LLC	Tax Deed Dep Refund- M&M Baker -Bidder 12383	Tax Deed Deposits	2,500.00
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee TDA 2017-19402 Sale Date 12/19/19	Tax Deed Sales Fund	80.00
MIKON FINANCIAL SERVICES	Applicant Refund TDA 2017-11482 Date 1/9/20	Tax Deed Sales Fund	405.30
NEWTON CAPITAL LLC	Tax Deed Dep Refund- Newton Capital -Bidder 7937	Tax Deed Deposits	3,565.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ORANGE CNTY BD OF CNTY COMMISSIONERS	Obid Pymt TDA-2012-17175 Prcl 01-24-29-8516-81-209	Tax Deed Sales Fund	10,187.02
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-Multiple TDA's 10/24/19	Tax Deed Sales Fund	43,382.10
OSCEOLA COUNTY SHERIFF DEPT	Sheriff Fee TDA 2017-7885 Sale Date 12/19/19	Tax Deed Sales Fund	40.00
PALM BEACH COUNTY SHERIFF DEPT	Sheriff Fee TDA 2017-20556 Sale Date 12/19/19	Tax Deed Sales Fund	80.00
PHIL DIAMOND	Coffee for New Employees Breakfast	Comptroller Employee Fund	17.03
PHILIP KELSEY	P Kelsey - April 2019 Monthly Local Travel	General Fund	40.25
PHILIP KELSEY	P Kelsey - June 2019 Monthly Local Travel	General Fund	32.47
PHILIP KELSEY	P Kelsey - Sept 2019 Monthly Local Travel	General Fund	28.78
PHILIP KELSEY	P Kelsey - Oct 2019 Monthly Local Travel	General Fund	29.92
PUTNAM COUNTY SHERIFF'S OFFICE	Sheriff Fee Multiple TDAs Sale Date 12/19/19	Tax Deed Sales Fund	80.00
RHONDA FOX	Fox HFTP 2019 Conf - 10/23/19-10/25/19	General Fund	48.02
ROBERT GRIFFIN	Tax Deed Dep Refund- R Griffin -Bidder 12051	Tax Deed Deposits	600.00
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee Multiple TDAs Sale Date 12/19/19	Tax Deed Sales Fund	360.00
SHEILA POTTS	Tax Deed Dep Refund- S Potts -Bidder 8804	Tax Deed Deposits	2,500.00
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 9/5/19-10/4/19	General Fund	139.70
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 9/5/19-10/4/19	General Fund	79.38
WALDEN PALMS CONDO ASSN INC	Obid Pymt TDA-2010-20344_1 P 17-23-29-8957-05-250	Tax Deed Sales Fund	9,497.18
WEST ORANGE TIMES C/O	Advertising Fee-Multiple TDAs Sale 12/5/19	Tax Deed Sales Fund	2,790.00
		TOTAL	<u>126,442.97</u>