

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20191126 To: 20191126**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ARLEEN FOREMAN	Obid Pymt TDA-2013-25005 Prc1 23-23-32-9630-01-	Tax Deed Sales Fund	3,356.72
BROWARD COUNTY SHERIFF DEPT	Sheriff Fee Multiple TDAs Sale Date 01/09/20	Tax Deed Sales Fund	440.00
CDW LLC	PO 76335-A-Quantum Scalar i3 Annual Maint & Equip	Public Records Mod Fund	2,921.83
CDW LLC	PO 76335-A-Quantum Scalar i3 Annual Maint & Equip	Public Records Mod Fund	1,774.89
CDW LLC	PO 76335-A-Quantum Scalar i3 Annual Maint & Equip	Public Records Mod Fund	7,878.04
CDW LLC	PO 76335-A-Quantum Scalar i3 Annual Maint & Equip	Public Records Mod Fund	259.48
CDW LLC	PO 76335-A-Quantum Scalar i3 Annual Maint & Equip	Public Records Mod Fund	286.46
CLUSIA LLC	Applicant Refund TDA 2017-8820 Date 01/16/20	Tax Deed Sales Fund	405.20
COLUMBIA BOOKS, INC - DBA	ACT#1001535_Single Audit Info Srvc 12/1-11/30/20	General Fund	536.99
COLUMBIA BOOKS, INC - DBA	Acct#1001535_Fed.Grants Mgmt Handbook Rnw1	General Fund	536.99
DANA H COOK FAMILY PARTNERSHIP	Applicant Refund TDA 2017-20795 Date 01/16/20	Tax Deed Sales Fund	212.25
DANA H COOK FAMILY PARTNERSHIP	Applicant Refund TDA 2017-18691 Date 1/9/20	Tax Deed Sales Fund	284.05
DITECH FINANCIAL LLC	Obid Pymt TDA-2010-18585 Prc1 03-23-29-7430-02-	Tax Deed Sales Fund	11,910.87
FLORIDA COURT CLERKS &	Maier & Richard-FCCC Fall 2019 Conference	General Fund	100.00
FLORIDA COURT CLERKS &	Maier & Richard-FCCC Fall 2019 Conference	General Fund	100.00
HILLSBOROUGH COUNTY SHERIFF	Sheriff Fee TDA 2017-5552 Sale Date 01/09/20	Tax Deed Sales Fund	40.00
KABP TWO LLC	Tax Deed Dep Refund- KABP Two LLC -Bidder	Tax Deed Deposits	2,000.00
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee Multiple TDAs Sale Date 01/09/20	Tax Deed Sales Fund	120.00
MID FLORIDA ARMORED & ATM	Armored Car Services -October 2019	General Fund	350.00
MID FLORIDA ARMORED & ATM	Armored Car Services -October 2019	General Fund	350.00
MID FLORIDA ARMORED & ATM	Armored Car Services -October 2019	General Fund	350.00
MIKON FINANCIAL SERVICES	Applicant Refund TDA 2017-14978 Date 1/30/20	Tax Deed Sales Fund	329.15
NORTHERN LIGHTS INVESTMENTS LLC	Tax Deed Dep Refund- Northern Lights -Bidder 9659	Tax Deed Deposits	5,000.00
OKALOOSA COUNTY SHERIFF	Sheriff Fee TDA 2017-14914 Sale Date 01/09/20	Tax Deed Sales Fund	40.00
ORANGE CNTY BD OF CNTY	Obid Pymt TDA-2012-3491 Prc1 16-21-28-6040-03-	Tax Deed Sales Fund	21.87
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-Multiple TDA's 11/14/19	Tax Deed Sales Fund	38,097.63
OSCEOLA COUNTY SHERIFF DEPT	Sheriff Fee TDA 2017-20523 Sale Date 01/09/20	Tax Deed Sales Fund	40.00
POLK COUNTY SHERIFF'S OFFICE	Sheriff Fee TDA 2017-6283 Sale Date 01/09/20	Tax Deed Sales Fund	80.00
PUTNAM COUNTY SHERIFF'S OFFICE	Sheriff Fee Multiple TDAs Sale Date 01/09/20	Tax Deed Sales Fund	80.00
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee Multiple TDAs Sale Date 01/09/20	Tax Deed Sales Fund	240.00
SUNNY & BREEZY REALTY LLC	Tax Deed Dep Refund- Sunny & Breezy -Bidder 11969	Tax Deed Deposits	7,500.00

T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 10/5/19-11/4/19	General Fund	139.53
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 10/5/19-11/4/19	General Fund	79.32
THE FOUNTAINHEAD GROUP, LLC	Tax Deed Dep Refund- Fountainhead -Bidder 12114	Tax Deed Deposits	4,190.00
TRUST PAINTING	Tax Deed Dep Refund- Trust Painting -Bidder 10065	Tax Deed Deposits	1,000.00
WELLS FARGO BANK NA	Account Analysis Statement - September 2019	General Fund	8,375.48
WEST ORANGE TIMES C/O	Advertising Fee - 12/05/19 Online Auction Sales	Tax Deed Sales Fund	22.50
WGB INVESTMENTS, LLC	Tax Deed Dep Refund- WGB Investments -Bidder	Tax Deed Deposits	<u>90,000.00</u>
		TOTAL	<u><u>189,449.25</u></u>