

**ORANGE COUNTY COMPTROLLER  
CHECK REGISTER  
For Checks Dated From: 20191203 To: 20191203**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ADAM ROSS	Tax Deed Dep Refund- A Ross -Bidder 12787	Tax Deed Deposits	500.00
AT&T MOBILITY LLC	Acct 287272577827 Ipad & Wireless Hotspot 10/31/19	General Fund	158.53
BMI AUDIT SERVICES HOLDINGS, LLC	Self Insured Audit Invoice thru 10/22/2019	General Fund	4,569.19
BMI AUDIT SERVICES HOLDINGS, LLC	Self Insured Audit Invoice thru 10/22/2019	General Fund	16,350.00
BRIAN KIMSEY-HICKMAN	B. Kimsey-Hickman_ISSA 2019-20 Membership	General Fund	115.00
CAMERON LACKS	Tax Deed Dep Refund- C Lacks -Bidder 12708	Tax Deed Deposits	750.00
CAPITAL RETRIEVAL SERVICES LLC	Obid Pymt TDA-2016-6351 Prc1 25-23-28-3459-00-301	Tax Deed Sales Fund	48,798.69
CDW LLC	PO 76344-Application Whitelisting	Public Records Mod Fund	9,735.00
CDW LLC	PO 76344-Application Whitelisting	Public Records Mod Fund	1,181.25
CDW LLC	PO 76344-Application Whitelisting	Public Records Mod Fund	9,355.50
FIFTH THIRD BANK	Orange County Custodian Acct -Oct 2019	General Fund	820.71
GOLDEN RIVER SOLO 401K	Tax Deed Dep Refund- Golden River -Bidder 10203	Tax Deed Deposits	4,470.00
GRANICUS, INC	PO 76347-Granicus Encoding Appliance Hardware	Public Records Mod Fund	356.85
HARVEY MAJOR	Tax Deed Dep Refund- H Major -Bidder 12592	Tax Deed Deposits	2,300.00
INVESTFOURMORE, LLC	Tax Deed Dep Refund- InvestFourMore -Bidder 8770	Tax Deed Deposits	10,000.00
KOLREI	Tax Deed Dep Refund- Kolrei -Bidder 5867	Tax Deed Deposits	545.00
MARCUS CORREA	Tax Deed Dep Refund- M Correa -Bidder 12732	Tax Deed Deposits	5,000.00
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee Multiple TDAs Sale Date 01/16/20	Tax Deed Sales Fund	160.00
MICHELLE RICHARD	Richard-FCCC Fall Conf-10/03/19-St Pete Beach	General Fund	36.00
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-Multiple TDA's 11/21/19	Tax Deed Sales Fund	32,902.57
ROI LAND COMPANY, LLC	Tax Deed Dep Refund- ROI Land Comp -Bidder 10090	Tax Deed Deposits	750.00
SARASOTA CNTY SHERIFF'S OFFICE	Sheriff Fee Multiple TDAs Sale Date 01/16/20	Tax Deed Sales Fund	200.00
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee Multiple TDAs Sale Date 01/16/20	Tax Deed Sales Fund	160.00
ST. LUCIE COUNTY SHERIFF	Sheriff Fee TDA 2017-19149 Sale Date 01/16/20	Tax Deed Sales Fund	40.00
TORI ALEXANDER	Tax Deed Dep Refund- T Alexander -Bidder 12374	Tax Deed Deposits	1,000.00
VOLUSIA COUNTY SHERIFF DEPT	Sheriff Fee TDA 2017-20988 Sale Date 01/16/20	Tax Deed Sales Fund	80.00
WBRE INVESTMENTS, INC	Tax Deed Dep Refund- WBRE Investments -Bidder 5205	Tax Deed Deposits	1,000.00
YOGINI BHAVE	Tax Deed Dep Refund- Y Bhave -Bidder 10431	Tax Deed Deposits	270.00
		<b>TOTAL</b>	<b><u>151,604.29</u></b>