

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20200114 To: 20200114**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AA FLORIDA HOME BUYERS, LLC	Tax Deed Dep Refund-AA FL Home Buyers-Bidder 5104	Tax Deed Deposits	25,000.00
AFA PROTECTIVE SYSTEMS, INC	Cust #1110160 -Trace Wiring for Fire Alarm Panel	General Fund	210.00
ANDRE BRYAN	A Bryan - December 2019 Monthly Local Travel	General Fund	154.56
BAKALAR & ASSOCIATES PA	Tax Deed Dep Refund- Bakalar & Assoc -Bidder 12524	Tax Deed Deposits	15,000.00
BEN BENSON	Tax Deed Dep Refund- B Benson -Bidder 13011	Tax Deed Deposits	30,250.00
BENJIE SPERLING	Tax Deed Dep Refund- B Sperling -Bidder 5166	Tax Deed Deposits	26,000.00
BOARD OF COUNTY COMMISSIONERS	Court Tech Fees-50% Allocation for December 2019	Court Technology Fees Fund	334,514.00
BRIGHT HOUSE NETWORKS LLC	BrightHouse#0050759701-01_Service 12/27-01/26/20	General Fund	404.99
CDW LLC	PO 76356-RSA SecurID Software	Public Records Mod Fund	1,467.92
CDW LLC	PO 76356-RSA SecurID Software	Public Records Mod Fund	482.08
CDW LLC	PO 76356-RSA SecurID Software	Public Records Mod Fund	1,874.73
CDW LLC	PO 76356-RSA SecurID Software	Public Records Mod Fund	615.68
CENTRAL PARK A METROWEST	Obid Pymt TDA-2013-6024 Prcl 36-22-28-1209-24-103	Tax Deed Sales Fund	46,460.99
D CRAIG HARPER AND ASSOCIATES LLC	Polygraph - LaTasha Goode - Out of State	General Fund	350.00
DHS ASSOCIATES, INC	Annual Support for Zebra TC57 Scanner Envision	General Fund	900.00
GRANICUS, INC	PO 76358-Recurring Captioning Services	Public Records Mod Fund	32,500.00
GSRAN-Z LLC	Applicant Refund TDA 2017-13392 Date 3/5/20	Tax Deed Sales Fund	229.85
JESSE M POWELL (A MINOR)	Applicant Refund TDA 2017-7572 Date 2/13/20	Tax Deed Sales Fund	472.10
KOFILE SERVICE, INC	ImagesConvertToMicrofilm 9/24/19-10/14/19	Public Records Mod Fund	4,847.99
LINDA C JONES	Obid Pymt TDA-2017-21560 Prcl 31-22-33-1332-09-190	Tax Deed Sales Fund	267.94
LINDA C JONES	Obid Pymt TDA-2017-21559 Prcl 31-22-33-1332-09-180	Tax Deed Sales Fund	69.44
LTVN MANAGEMENT SERVICES INC	Tax Deed Dep Refund- LTVN Mgmt Svcs -Bidder 10645	Tax Deed Deposits	1,200.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
MAGNOLIA COURT CONDO ASSN INC	Obid Pymt TDA-2014-7974 Prcl 28-21-29-5429-05-080	Tax Deed Sales Fund	22,385.17
MARGUERITE DANIELLE MODUGNO	Obid Pymt TDA-2011-31412 Prcl 23-23-32-9630-00-401	Tax Deed Sales Fund	527.20
MATEER & HARBERT PA	Professional Services Rendered 12/31/19 Inv 383168	General Fund	2,436.00
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee TDA 2015-11648 Sale Date 02/27/20	Tax Deed Sales Fund	80.00
MURPHY HOLDINGS, LLC	Tax Deed Dep Refund- Murphy Holdings -Bidder 8232	Tax Deed Deposits	35,055.00
ORANGE COUNTY SHERIFF	Sheriff Fee Multiple TDAs Sale Date 01/30/20	Tax Deed Sales Fund	1,840.00
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-TDA 2017-10987 1/9/20	Tax Deed Sales Fund	1,007.07
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-Multiple TDA's 1/9/20	Tax Deed Sales Fund	25,865.63
OSCEOLA COUNTY SHERIFF DEPT	Sheriff Fee TDA 2015-13487 Sale Date 02/27/20	Tax Deed Sales Fund	40.00
PHIL DIAMOND	Diamond - November 2019 Monthly Local Travel	General Fund	70.85
PHILIP KELSEY	ReturnACH_No acct_DD#112298_Emp#121062 PPE12/28/19	General Fund	11.20
PRESENTA PLAQUE CORPORATION	Acct # 41229-Plaques for Employee Service Awards	General Fund	590.48
RAYMOND TEWARI	R Tewari - December 2019 Monthly Local Travel	General Fund	42.78
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee TDA 2017-7914 Sale Date 02/27/20	Tax Deed Sales Fund	80.00
SHI INTERNATIONAL CORP	PO 76357-Fujitsu Basic Post-Warranty	Public Records Mod Fund	678.71
SHI INTERNATIONAL CORP	PO 76357-Fujitsu Basic Post-Warranty	Public Records Mod Fund	216.29
SUMMIT BROADBAND INC	Dark Fiber Lease for RCC Data Center Dec 2019	General Fund	4,670.00
SUSAN R JONES	Obid Pymt TDA-2017-21560 Prcl 31-22-33-1332-09-190	Tax Deed Sales Fund	267.94
SUSAN R JONES	Obid Pymt TDA-2017-21559 Prcl 31-22-33-1332-09-180	Tax Deed Sales Fund	69.44
TAX CERT TRUST LLC	Tax Deed Dep Refund- Tax Cert Trust -Bidder 13010	Tax Deed Deposits	35,000.00
TWO CENTS INVESTMENTS LLC	Applicant Refund TDA 2017-1858 Date 2/20/20	Tax Deed Sales Fund	299.00
V GUPTA INC	Applicant Refund TDA 2017-20510 Date 2/27/20	Tax Deed Sales Fund	212.25
WEST ORANGE TIMES C/O	Advertising Fee-Multiple TDAs Sale 02/13/20	Tax Deed Sales Fund	2,250.00
WEST ORANGE TIMES C/O	Advertising Fee - 12/12/19 Online Auction Sales	Tax Deed Sales Fund	22.50
WILLIAM ROBINSON	W Robinson - December 2019 Monthly Local Travel	General Fund	129.20

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
YITBAREK ARAYA	Tax Deed Dep Refund- Y Araya -Bidder 11737	Tax Deed Deposits	<u>3,000.00</u>
		TOTAL	<u><u>660,118.98</u></u>