

**ORANGE COUNTY COMPTROLLER  
CHECK REGISTER  
For Checks Dated From: 20200310 To: 20200310**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ARCO INVESTMENT CORP Andre' Patrick Bryan	Tax Deed Dep Refund- Arco Investment -Bidder 5976 A Bryan - February 2020 Monthly Local Travel	Tax Deed Deposits General Fund	20,000.00 92.68
BAKALAR & ASSOCIATES PA BLOOMBERG FINANCE LP	Tax Deed Dep Refund-Bakalar & Assoc-Bidder 12524 Bloomberg Svc-Acct 21511 02/06/20-05/04/20 Tax Deed Dep Refund- Blue Heron 2 LLC-Bidder	Tax Deed Deposits General Fund	28,430.00 8,535.00
BLUE HERON 2 LLC BRIGHT HOUSE NETWORKS LLC BUSINESS LAW GROUP PA TRUST ACCT	10644 Brighthouse#0050759701-01_Service 2/27-3/26/20 Obid Pymt TDA-2012-15659 Prcl 15-23-29-7127-01- 020	Tax Deed Deposits General Fund	4,000.00 803.99
Brenda Marta Feliciano	FelicianoFCCCWinterConf-LakeBuenaVista2/26- 2/27/20 Adams-FCCCWinterConf-LakeBuenaVista 2/26- 2/27/20	Tax Deed Sales Fund General Fund	1,490.00 37.72
Brett Russell Adams CARLOS OCASIO Catherine Anne Dixon	Tax Deed Dep Refund-C Ocasio-Bidder 13365 Dixon-Monthly Travel - February 2020 Eng-FCCC Winter Conf-Lake Buena Vista 2/26- 2/27/20	General Fund Tax Deed Deposits General Fund	67.72 200.00 19.04
Christina Tabatha Eng EGOZI & BENNETT, PA TRUST ACCOUNT Evelio J Dominguez FACTORY DIRECT MUSIC INC FACTORY DIRECT MUSIC INC	Obid Pymt TDA-2016-6066 Prcl 12-23-28-8187-00- 405 E Dominguez - February 2020 Monthly Local Travel Applicant Refund TDA 2017-655 Date 3/12/20 Applicant Refund TDA 2017-19786 Date 4/9/20	General Fund Tax Deed Sales Fund General Fund Tax Deed Sales Fund Tax Deed Sales Fund	69.68 67,253.68 38.64 378.65 292.20
FLORIDA STATE UNIVERSITY	1/2020-FLCharge/Support&Monitoring/Electric Circ Tax Deed Dep Refund-GG Investment Grp-Bidder	Public Records Mod Fund	1,434.71
GG INVESTMENT GROUP LLC	5383	Tax Deed Deposits	1,600.00
HENGFENG INVEST LLC Jessica Anne Vaupel	Tax Deed Dep Refund-Hengfeng Invest-Bidder 12238 J. Vaupel - January 2020 Monthly Local Travel	Tax Deed Deposits General Fund	5,000.00 41.35

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
Jessica Anne Vaupel	J. Vaupel - January 2020 Monthly Local Travel	General Fund	3.45
KOFILE SERVICE, INC	ImagesConvertToMicrofilm 10/28/19-11/15/19	Public Records Mod Fund	4,634.18
Karen L Guzman Salazar	Guzman-FCCC WinterConf-LakeBuenaVista 2/26-2/27/20	General Fund	69.68
Keren Theagene	K Theagene - February 2020 Monthly Local Travel	General Fund	67.90
LAWRENCE RAZZANO	Obid Pymt TDA-2017-18527 Prcl 25-23-30-0000-00-046	Tax Deed Sales Fund	328.10
ORANGE CNTY BD OF CNTY COMMISSIONERS	Obid Pymt TDA-2017-14251 Prcl 01-24-29-8516-20-307	Tax Deed Sales Fund	21,985.70
ORANGE COUNTY SHERIFF	Sheriff Fee Multiple TDAs Sale Date 03/19/20	Tax Deed Sales Fund	2,720.00
ORANGE COUNTY SHERIFF	Sheriff Fee Multiple TDAs Sale Date 03/26/20	Tax Deed Sales Fund	760.00
ORANGE COUNTY SHERIFF	Sheriff Fee Multiple TDAs Sale Date 04/09/20	Tax Deed Sales Fund	1,880.00
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-TDA 2017-21180 2/25/20	Tax Deed Sales Fund	5,638.98
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-TDA 2017-21010 2/28/20	Tax Deed Sales Fund	10,272.04
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-TDA 2012-12291 2/27/20	Tax Deed Sales Fund	6,034.04
PHH MORTGAGE CORPORATION	Obid Pymt TDA-2012-12859_1 P 31-22-29-1821-02-690	Tax Deed Sales Fund	56,075.32
Philip Alan Diamond	P Diamond - February 2020 Monthly Local Travel	General Fund	86.93
Philip Alan Kelsey	P Kelsey - Dec 2019 - Monthly Local Travel	General Fund	8.04
Philip Alan Kelsey	P Kelsey - Feb 2020 - Monthly Local Travel	General Fund	41.85
REAL ESTATE OPTIONS AND SOLUTIONS	Tax Deed Dep Refund-Real Estate Option-Bidder 5414	Tax Deed Deposits	1,800.00
REALAUCTION.COM LLC	Advertising Fee - Feb 2020 Online Auction Sales	Tax Deed Sales Fund	3,577.00
Raymond Anthony Tewari	R Tewari - February 2020 Monthly Local Travel	General Fund	48.30
Ryan Kendall Smith	R Smith-2020 PRIA Conf-Austin, TX 2/24-2/28/20	General Fund	168.70
SANG ICK SHIN	Obid Pymt TDA-2017-21324 Prcl 24-23-32-1165-11-240	Tax Deed Sales Fund	16,727.82
Sabrina Howell	S Howell - February 2020 Monthly Local Travel	General Fund	96.94
TRANSAMERICA TRAINING MANAGEMENT INC	PO 76366-Oracle Cloud Security Training	General Fund	7,034.40
TRANSAMERICA TRAINING MANAGEMENT INC	PO 76366-Oracle Cloud Security Training	General Fund	7,034.40
WEST ORANGE TIMES C/O	Advertising Fee-Multiple TDAs Sale 04/09/20	Tax Deed Sales Fund	2,722.50
WIDERMAN MALEK PL TRUST ACCOUNT	Obid Pymt TDA-2012-15659 Prcl 15-23-29-7127-01-020	Tax Deed Sales Fund	8,865.89

PAYEE

DESCRIPTION

FUND

AMOUNT

TOTAL

298,467.22