

**ORANGE COUNTY COMPTROLLER  
CHECK REGISTER  
For Checks Dated From: 20200721 To: 20200721**

| <u>PAYEE</u>                             | <u>DESCRIPTION</u>                                     | <u>FUND</u>             | <u>AMOUNT</u> |
|--|--|-------------------------|---------------|
| AMERICAN TAX FUNDING LLC                 | Applicant Refund-TDA 2018-18063 Sale Date<br>08/27/20  | Tax Deed Sales Fund     | 263.00        |
| CITY OF ORLANDO                          | Obid Pymt TDA-2012-12291 Prcl 27-22-29-5744-02-<br>030 | Tax Deed Sales Fund     | 14,493.55     |
| DABTLC2 LLC                              | Applicant Refund-TDA 2018-8988 Sale Date 09/10/20      | Tax Deed Sales Fund     | 337.80        |
| DAVID ARTHUR                             | Arthur - travel 06/22/20 - 6/26/20                     | General Fund            | 52.61         |
| FIG FL 18 LLC                            | Applicant Refund Multiple TDA Date 09/17/20            | Tax Deed Sales Fund     | 2,764.00      |
| FIG FL 18 LLC                            | Applicant Refund TDA 2018-20011 Sale Date<br>09/24/20  | Tax Deed Sales Fund     | 169.40        |
| FIG FL 18 LLC                            | Applicant Refund TDA 2018-2516 Sale Date 09/17/20      | Tax Deed Sales Fund     | 250.20        |
| FINANCIAL ACCOUNTING<br>FOUNDATION       | Acct 8755 Renew annual subs to GARS                    | General Fund            | 573.00        |
| INSPIRIT VENTURES LLC                    | Tax Deed Dep Refund-Inspirite Ventures-Bidder 10543    | Tax Deed Deposits       | 14,000.00     |
| KATHRYN KAYE COLLIE                      | Professional Services Rendered Through 6/30/20         | General Fund            | 6,456.00      |
| MANEESH BHOLA                            | Tax Deed Dep Refund-M Bhola-Bidder 5699                | Tax Deed Deposits       | 2,450.00      |
| MATEER & HARBERT PA                      | Professional Services Rendered Through 6/30/20         | General Fund            | 8,861.95      |
| MECHANICAL SERVICES OF CENTRAL<br>FL INC | Repairs to AC2 - 109 E Church St - ORAN121             | Public Records Mod Fund | 318.95        |
| NORTH AMERICAN OFFICE SOLUTIONS          | Bizhub 368E - replace transfer belt                    | General Fund            | 165.00        |
| ORANGE CNTY BD OF CNTY<br>COMMISSIONERS  | Obid Pymt TDA-2017-17925 Prcl 11-23-30-7274-02-<br>680 | Tax Deed Sales Fund     | 24,691.36     |
| ORANGE CNTY BD OF CNTY<br>COMMISSIONERS  | Obid Pymt TDA-2017-18092 Prcl 14-23-30-1440-01-<br>030 | Tax Deed Sales Fund     | 3,771.11      |
| ORANGE COUNTY SHERIFF                    | Sheriff Fee Multiple TDAs Sale Date 08/20/20           | Tax Deed Sales Fund     | 3,080.00      |
| ORANGE COUNTY TAX COLLECTOR              | Distribution of Proc-Multiple TDA 07/09/20             | Tax Deed Sales Fund     | 3,254.47      |
| ORANGE COUNTY TAX COLLECTOR              | Distribution of Proc-Multiple TDA 07/09/20             | Tax Deed Sales Fund     | 27,208.56     |
| ORANGE COUNTY TAX COLLECTOR              | Distribution of Proc-Multiple TDA 07/09/20             | Tax Deed Sales Fund     | 89,591.80     |

| <u>PAYEE</u>                             | <u>DESCRIPTION</u>                                 | <u>FUND</u>         | <u>AMOUNT</u>            |
|--|--|---------------------|--------------------------|
| REVERE HIGH YIELD FUND LP                | Obid Pymt TDA-2017-123 Prcl 12-20-27-0000-00-026   | Tax Deed Sales Fund | 258,674.25               |
| SUMMIT BROADBAND INC                     | Dark Fiber Lease for RCC June 2020                 | General Fund        | 4,670.00                 |
| T-MOBILE USA INC                         | T-Mobile Svcs Acct 489682702 6/5/20-7/4/20         | General Fund        | 139.46                   |
| T-MOBILE USA INC                         | T-Mobile Svcs Acct 489682702 6/5/20-7/4/20         | General Fund        | 79.26                    |
| THE VILLAGE CONDOMINIUM ASSOCIATION INC. | Obid Pymt TDA-2017-12392 Prcl 10-23-29-3726-19-305 | Tax Deed Sales Fund | 26,346.87                |
| WEST ORANGE TIMES C/O                    | Advertising Fee - 08/20/20 Online Auction Sales    | Tax Deed Sales Fund | 2,970.00                 |
|  |  | <b>TOTAL</b>        | <u><u>495,632.60</u></u> |