

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20200728 To: 20200728**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ANA PASCUAL	Obid Pymt TDA-2017-5751 Prcl 12-23-28-8187-01-210	Tax Deed Sales Fund	86,133.02
BOARD OF COUNTY COMMISSIONERS	Acct#A0198-print/Covid signage	General Fund	111.09
BOARD OF COUNTY COMMISSIONERS	Acct#A0198-print/Covid signage	General Fund	58.71
BOARD OF COUNTY COMMISSIONERS	Acct#A0198-print/Covid signage	General Fund	41.21
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050259931-01 Service 7/5/20-8/4/20	General Fund	193.98
BROWARD COUNTY SHERIFF DEPT	Sheriff Fee TDA 2018-12232 Sale Date 9/10/20	Tax Deed Sales Fund	40.00
CFC - FGFOA	CFCGFOA Membership Renewals	General Fund	10.00
CFC - FGFOA	CFCGFOA Membership Renewals	General Fund	10.00
CFC - FGFOA	CFCGFOA Membership Renewals	General Fund	10.00
CFC - FGFOA	CFCGFOA Membership Renewals	General Fund	10.00
CFC - FGFOA	CFCGFOA Membership Renewals	General Fund	10.00
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CFC - FGFOA	CFCGFOA Membership Renewals	General Fund	10.00
CFC - FGFOA	CFCGFOA Membership Renewals	General Fund	10.00
CFC - FGFOA	CFCGFOA Membership Renewals	General Fund	10.00
CFC - FGFOA	CFCGFOA Membership Renewals	General Fund	10.00
CHARLES O COOPER	Obid Pymt TDA-2015-11621 Prcl 32-22-29-9004-11-130	Tax Deed Sales Fund	4,715.57
CHRISTOPHER MENDES	Tax Deed Dep Refund-C Mendes-Bidder 14401	Tax Deed Deposits	3,000.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
CITY OF ORLANDO	Obid Pymt TDA-2014-12745 Prcl 35-22-29-9192-02-230	Tax Deed Sales Fund	12,948.61
Carolyn J Agner	CFGFOA & FGFOA Annual Dues Renewal 7/1/20-6/30/21	General Fund	10.00
Carolyn J Agner	CFGFOA & FGFOA Annual Dues Renewal 7/1/20-6/30/21	General Fund	50.00
ERNEST L BAGLEY	Obid Pymt TDA-2015-11611 Prcl 32-22-29-9004-08-230	Tax Deed Sales Fund	2,960.26
FIFTH THIRD BANK	Orange County Custodian Acct_May 2020	General Fund	696.85
FIG FL 18 LLC	Applicant Refund TDA 2018-9241 Sale Date 09/24/20	Tax Deed Sales Fund	183.00
FLORIDA STATE UNIVERSITY	6/2020-FLCharge/Support&Monitoring/Electric Circ	Public Records Mod Fund	1,434.71
JEFF TYSCO	Tax Deed Dep Refund-J Tysco-Bidder 7508	Tax Deed Deposits	625.00
JOYCE REID CAPITAL	Tax Deed Dep Refund-J Reid Capital-Bidder 14264	Tax Deed Deposits	3,500.00
JP PARTS	Tax Deed Dep Refund-JP Parts-Bidder 13183	Tax Deed Deposits	10,000.00
JUPITER ASSET RECOVERY	Obid Pymt TDA-2015-11621 Prcl 32-22-29-9004-11-130	Tax Deed Sales Fund	2,020.94
JUST PROGRAM LLC	PO 76391-Block of 50 Hours ADA Svcs with Agilitech	Public Records Mod Fund	7,913.50
Keith Edward Nowlin	Nowlin - Setup Disaster Recovery Site in Atlanta	General Fund	647.10
LAW OFFICE OF PAUL A KRASKER	Obid Pymt TDA-2017-5751 Prcl 12-23-28-8187-01-210	Tax Deed Sales Fund	21,525.76
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee Multiple TDAs Sale Date 09/10/20	Tax Deed Sales Fund	160.00
MID FLORIDA ARMORED & ATM	Armored Car Services - June 2020	General Fund	350.00
MID FLORIDA ARMORED & ATM	Armored Car Services - June 2020	General Fund	350.00
MID FLORIDA ARMORED & ATM	Armored Car Services - June 2020	General Fund	350.00
MOLDUSA CORP	Tax Deed Dep Refund-Moldusa Corp-Bidder 14204	Tax Deed Deposits	3,000.00
OMAR ALCALA	Obid Pymt TDA-2010-27128 Prcl 10-23-30-0344-20-010	Tax Deed Sales Fund	41,503.15
ORACLE AMERICA, INC	PO 76317-Oracle Support Service #2214326	Public Records Mod Fund	3,889.60
ORACLE AMERICA, INC	PO 76317-Oracle Support Service #2214326	Public Records Mod Fund	345.07
ORACLE AMERICA, INC	PO 76317-Oracle Support Service #2214326	Public Records Mod Fund	972.40
ORACLE AMERICA, INC	PO 76317-Oracle Support Service #2214326	Public Records Mod Fund	291.72
ORACLE AMERICA, INC	PO 76317-Oracle Support Service #2214326	Public Records Mod Fund	5,354.57

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ORACLE AMERICA, INC	PO 76317-Oracle Support Service #2214326	Public Records Mod Fund	210.08
ORACLE AMERICA, INC	PO 76317-Oracle Support Service #2214326	Public Records Mod Fund	700.29
ORACLE AMERICA, INC	PO 76317-Oracle Support Service #2214326	Public Records Mod Fund	210.08
ORANGE CNTY BD OF CNTY COMMISSIONERS	Obid Pymt TDA-2015-11611 Prcl 32-22-29-9004-08- 230	Tax Deed Sales Fund	1,967.77
ORANGE CNTY BD OF CNTY COMMISSIONERS	Obid Pymt TDA-2015-13487 Prcl 09-23-29-9401-12- 001	Tax Deed Sales Fund	431.04
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-Multiple TDA 07/16/20	Tax Deed Sales Fund	6,976.03
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-TDA 07/20/20 2017-20938	Tax Deed Sales Fund	832.45
PATRICIA C STAATS	Obid Pymt TDA-2017-17961 Prcl 12-23-30-0000-00- 093	Tax Deed Sales Fund	466.86
RITA MARTINS	Tax Deed Dep Refund-R Martins-Bidder 14400	Tax Deed Deposits	600.00
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee Multiple TDAs Sale Date 09/10/20	Tax Deed Sales Fund	160.00
WEST ORANGE TIMES C/O WEST PUBLISHING CORPORATION DBA	Advertising Fee-7/30 & 8/27/20 Online Auction Sale BillAcct#1003217243 Ven#41-1426973 06/01- 06/30/20	Tax Deed Sales Fund General Fund	3,397.50 421.74
		TOTAL	<u>231,949.66</u>