

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20200804 To: 20200804**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ALPHA PRESS INC	Property Fraud Alert Inserts-OC Tax Payer Mailout Obid Pymt TDA-2017-6700 Prcl 27-24-28-0647-00-	General Fund	3,514.50
BLUE HERON BEACH RESORT	406	Tax Deed Sales Fund	31,411.20
BROWARD COUNTY SHERIFF DEPT	Sheriff Fee TDA 2018-3978 Sale Date 9/17/20	Tax Deed Sales Fund	40.00
	Obid Pymt TDA-2017-9757 Prcl 27-22-29-5740-00-		
CITY OF ORLANDO	510	Tax Deed Sales Fund	22,302.65
DATASITE ATLANTA SF. LLC	Atlanta Data Center - August 2020	Public Records Mod Fund	999.00
	Obid Pymt TDA-2013-2347 Prcl 03-21-28-0000-00-		
DIXIE GAZAK	051	Tax Deed Sales Fund	1,652.90
	Obid Pymt TDA-2015-11603 Prcl 32-22-29-9004-08-		
ERNEST L BAGLEY	080	Tax Deed Sales Fund	1,912.10
	Obid Pymt TDA-2015-11604 Prcl 32-22-29-9004-08-		
ERNEST L BAGLEY	090	Tax Deed Sales Fund	3,246.07
FIG FL 18 LLC	Applicant Refund TDA 2018-2616 Sale Date 09/17/20	Tax Deed Sales Fund	397.40
	Applicant Refund TDA 2018-16638 Sale Date		
FIG FL 18 LLC	09/24/20	Tax Deed Sales Fund	303.80
	Applicant Refund TDA 2018-16304 Sale Date		
FIG FL 18 LLC	09/24/20	Tax Deed Sales Fund	276.60
HIROSHI RODRIGUEZ	Tax Deed Dep Refund-H Rodriguez-Bidder 14407	Tax Deed Deposits	5,000.00
HOLMES COUNTY SHERIFF	Sheriff Fee TDA 2018-1414 Sale Date 9/17/20	Tax Deed Sales Fund	40.00
JUST PROGRAM LLC	PO 76349-Website Maintenance and Support	Public Records Mod Fund	2,346.44
JUST PROGRAM LLC	Assistance with ADA Services	Public Records Mod Fund	791.35
	Obid Pymt TDA-2013-2347 Prcl 03-21-28-0000-00-		
KAREN J STREET	051	Tax Deed Sales Fund	1,652.91
	Applicant Refund TDA 2018-14170 Sale Date		
MIKON FINANCIAL SERVICES	09/10/20	Tax Deed Sales Fund	269.80
MONROE CNTY SHERIFF'S OFFICE	Sheriff Fee TDA 2018-17730 Sale Date 9/17/20	Tax Deed Sales Fund	40.00
	PO 76385-B-OracleSoftware Update License &		
MYTHICS INC	Support	Public Records Mod Fund	1,854.88

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
MYTHICS INC	PO 76385-B-OracleSoftware Update License & Support	Public Records Mod Fund	292.88
MYTHICS INC	PO 76385-B-OracleSoftware Update License & Support	Public Records Mod Fund	195.25
MYTHICS INC	PO 76385-B-OracleSoftware Update License & Support	Public Records Mod Fund	449.08
Michael D. Fleniken	Fleniken-Setup Disaster Recovery Site-Atlanta	General Fund	1,562.57
ORANGE CNTY BD OF CNTY COMMISSIONERS	Invoice PI021962	Tax Deed Sales Fund	754.32
ORANGE CNTY BD OF CNTY COMMISSIONERS	Obid Pymt TDA-2015-11603 Prcl 32-22-29-9004-08-080	Tax Deed Sales Fund	3,114.69
ORANGE CNTY BD OF CNTY COMMISSIONERS	Obid Pymt TDA-2017-2508 Prcl 11-21-28-0000-00-209	Tax Deed Sales Fund	14,595.32
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-TDA 2017-20573 07/23/20	Tax Deed Sales Fund	1,613.85
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-TDA 2012-14206 07/29/20	Tax Deed Sales Fund	25,715.91
PRESIDIO NETWORKED SOLUTIONS INC	PO 76400-Network Consulting-Hourly for Emp Labor Applicant Refund TDA 2018-18668 Sale Date 09/17/20	Public Records Mod Fund	694.52
RAJENDRA GUPTA		Tax Deed Sales Fund	465.40
SOUTHERN FIRE PROTECTION OF ST JOHNS COUNTY SHERIFF DEPT	Semi Annual Inspect. FM 200 Syst Completed 7/7/20 Sheriff Fee TDA 2018-17918 Sale Date 9/17/20	Public Records Mod Fund	450.00
	Obid Pymt TDA-2017-10435 Prcl 32-22-29-8992-04-170	Tax Deed Sales Fund	80.00
TARPON IV LLC	Obid Pymt TDA-2015-11624 Prcl 32-22-29-9004-12-190	Tax Deed Sales Fund	3,488.48
TARPON IV LLC		Tax Deed Sales Fund	6,716.81
THOMASINA WILLIAMS	Tax Deed Dep Refund-T Williams-Bidder 14409	Tax Deed Deposits	1,500.00
TYLER TECHNOLOGIES INC	PO 76392 Self Service Project Mgmt/Implementation	Public Records Mod Fund	35.00
VICTOR PLONES	Tax Deed Dep Refund-V Plones-Bidder 11587	Tax Deed Deposits	1,000.00
WELLS FARGO BANK NA	Account Analysis Statement April 2020	General Fund	1,574.45
WELLS FARGO BANK NA	Account Analysis Statement April 2020	General Fund	55,004.14
WEST ORANGE TIMES C/O	Advertising Fee - 08/13/20 Online Auction Sales	Tax Deed Sales Fund	22.50
	TOTAL		<u>197,376.77</u>