

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20210303 To: 20210303**

PAYEE	DESCRIPTION	FUND	AMOUNT
301 ENFIELD ST, LLC	Tax Deed Dep Refund- 301 Enfield Str -Bidder 14038	Tax Deed Deposits	\$ 6,000.00
AMERICAN FINANCIAL RECOVERY LLC	Obid pymt TDA 2017-13669 Prcl 27-23-29-8012-02-076	Tax Deed Sales Fund	5,802.53
ANA DAMERA	Tax Deed Dep Refund- A Damera -Bidder 13514	Tax Deed Deposits	600.00
APOPKA AREA CHAMBER COMMERCE	Apopka Chamber Of Commerce-Membership-Diamond	General Fund	135.00
ASHWIN PATEL	TDS Bid Deposit - A Patel - Bidder 6021	Tax Deed Deposits	14,645.00
AT&T MOBILITY LLC	Acct 287272577827 Ipad & Wireless Hotspot 01/31/21	General Fund	159.82
Andera Marshall Fisher	A Fisher - Nov 2019 Monthly Travel	General Fund	4.17
Andre' Patrick Bryan	Bryan_Jan 2021 monthly travel	General Fund	156.20
BLOOMBERG FINANCE LP	Bloomberg Svc-Acct 21511 02/06/21 - 05/05/21	General Fund	8,536.83
BOARD OF COUNTY COMMISSIONERS	Court Tech Fees - 50% Allocation for Jan 2021	Court Technology Fees Fund	317,570.00
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050259931-01 Service 02/5/21-03/4/21	General Fund	224.98
BULGE PREMIUM CLOTHING, LLC	Tax Deed Dep Refund-BulgePremiunCloth-Bidder 16363	Tax Deed Deposits	3,000.00
CITY OF ORLANDO	Obid pymt TDA 2018-9354 Prcl 26-22-29-8460-05-040	Tax Deed Sales Fund	8,684.48
Carlos Jose Lopez	Lopez_Feb 2021 monthly travel	General Fund	18.92
Carlos Jose Lopez	Lopez_Feb 2021 monthly travel	General Fund	12.43
EDWARD R MILLER	Obid pymt TDA 2017-20771 Prcl 26-22-32-1312-06-011	Tax Deed Sales Fund	2,854.75
Evelio J Dominguez	Dominguez_Jan 2021 monthly travel	General Fund	25.08
FLORIDA KF LLC	Tax Deed Dep Refund- Florida KF LLC -Bidder 14792	Tax Deed Deposits	19,585.00
HEART OF FL UNITED WAY INC	EMPLOYEE CONTRIB.	General Fund	119.00
HILL/GRAY SEVEN LLC	Certificate of Transfer - Case 2018-CA-013931-O	Lien Escrow Fund	421,547.96
JACOB K MILLER	Obid pymt TDA 2017-20771 Prcl 26-22-32-1312-06-011	Tax Deed Sales Fund	2,854.75
JOHAN A HERNANDEZ GOMEZ	TDS Bid Deposit - J Hernandez Gomez - Bidder 16002	Tax Deed Deposits	16,500.00
KAREDA, LLC	TDS Bid Deposit - Kareda, LLC - Bidder 14002	Tax Deed Deposits	1,500.00
KATHRYN KAYE COLLIE	Professional Services Rendered Through 01/31/21	General Fund	2,280.00
KOLREI	TDS Bid Deposit - Kolrei - Bidder 5867	Tax Deed Deposits	2,000.00
Keith Edward Nowlin	Nowlin-FLGISA Conf 9/26-9/27/19	General Fund	21.92
Keren Theagene	Theagene_Jan 2021 monthly travel	General Fund	101.19
LEXISNEXIS RISK SOLUTIONS FL INC	12 Month Subscription Accurint Gov't Jan 2021	General Fund	171.28
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LOODY DELICE	TDS Bid Deposit -L Delice- Bidder 8960	Tax Deed Deposits	500.00
MARIA ORTIZ	TDS Bid Deposit -M Ortiz- Bidder 16546	Tax Deed Deposits	500.00
MARIO SALVO	TDS Bid Deposit -M Salvo- Bidder 12579	Tax Deed Deposits	5,000.00
MATEER & HARBERT PA	Professional Services Rendered 01/31/21 Inv 391047	General Fund	874.00
MATEER & HARBERT PA	Professional Services Rendered 01/31/21 Inv 391048	General Fund	2,630.80
MEGAN D WIDMEYER PA TRUST ACCOUNT	Obid pymt TDA 2018-7581 Prcl 03-22-29-5228-02-050	Tax Deed Sales Fund	23,830.77

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PAYEE	DESCRIPTION	FUND	AMOUNT
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc- TDA 2013-2077 SD 07/09/20	Tax Deed Sales Fund	1,625.08
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-Multiple TDA 02/11/21	Tax Deed Sales Fund	6,923.96
ORLANDO ASSET LLC AND PUI LIN LEE	Obid pymt TDA 2011-11561 Prcl 35-21-29-7848-00-450	Tax Deed Sales Fund	13,958.13
REAL ESTATE OPTIONS AND SOLUTIONS	TDS Bid Deposit -Pui Lin Lee- Bidder 15887	Tax Deed Deposits	7,000.00
RONALD K FARRIMOND	TDS Bid Deposit -Real Estate Options- Bidder 5414	Tax Deed Deposits	2,500.00
RR DONNELLEY & SONS COMPANY	Tax Deed Dep Refund- R Farrimond -Bidder 16078	Tax Deed Deposits	5,000.00
RR DONNELLEY & SONS COMPANY	PO 76464-W-2 Forms, Envelopes & Freight	General Fund	485.90
RR DONNELLEY & SONS COMPANY	PO 76464-W-2 Forms, Envelopes & Freight	General Fund	893.10
RR DONNELLEY & SONS COMPANY	PO 76464-W-2 Forms, Envelopes & Freight	General Fund	185.00
RR DONNELLEY & SONS COMPANY	PO 76464-Freight for W-2 Forms, Envelopes	General Fund	72.70
Raymond Anthony Tewari	Tewari_Jan 2021 monthly travel	General Fund	66.52
SERENIC SOFTWARE, INC	PO 76475-Upgrade navigator to V13.03.14	General Fund	446.25
SERENIC SOFTWARE, INC	PO 76475-Upgrade navigator to V13.03.14	General Fund	573.75
SERENIC SOFTWARE, INC	PO 76475-Upgrade navigator to V13.03.14	General Fund	.00
SERENIC SOFTWARE, INC	PO 76475-Upgrade navigator to V13.03.14	General Fund	.00
SERENIC SOFTWARE, INC	PO 76475-Upgrade navigator to V13.03.14	General Fund	191.25
SERENIC SOFTWARE, INC	PO 76475-Upgrade navigator to V13.03.14	General Fund	.00
SERENIC SOFTWARE, INC	PO 76475-Upgrade navigator to V13.03.14	General Fund	.00
SITEIMPROVE INC	PO 76479-SiteImprove Annual Subscription	Public Records Mod Fund	8,857.92
SITEIMPROVE INC	PO 76479-SiteImprove Annual Subscription	Public Records Mod Fund	5,252.04
Sabrina Howell	Howell_Jan 2021 monthly travel	General Fund	44.91
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 1/5/21-2/4/21	General Fund	140.40
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 1/5/21-2/4/21	General Fund	79.98
UNITED ARTS CENTRAL FLORIDA	EMPLOYEE CONTRIB.	General Fund	5.00
WELLS FARGO BANK NA	Account Analysis Statement November 2020	General Fund	1,880.51
WELLS FARGO BANK NA	Account Analysis Statement November 2020	General Fund	48,724.24
WEST ORANGE TIMES C/O	Advertising Fee - 2/18/2021 Online Auction Sales	Tax Deed Sales Fund	22.50
WEST PUBLISHING CORPORATION DBA	BillAcct#1003217243 Ven#41-1426973 1/1-1/31/21	General Fund	421.74
William Porter Robinson II	Robinson_Jan 2021 monthly travel	General Fund	102.92
ZAKARY TELCY	Tax Deed Dep Refund- Z Telcy -Bidder 13675	Tax Deed Deposits	1,000.00
	TOTAL		<u>\$ 975,071.94</u>