

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20181106 To: 20181106**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AGTC INVESTMENTS LLC	Applicant Refund-TDA 2016-1580 Sale 12/13/2018	Tax Deed Sales Fund	369.95
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050759701-01_Service 10/27-11/26/18	General Fund	399.00
CASABAH LLC	Tax Deed Dep Refund-Bidder 9873-Casabah LLC	Tax Deed Deposits	500.00
CAZENOVIA CREEK FUNDING II LLC	Applicant Refund-TDA2016-13804 Sale 11/21/18	Tax Deed Sales Fund	264.15
CAZENOVIA CREEK FUNDING II LLC	Applicant Refund-TDA 2016-13573 Sale 12/13/18	Tax Deed Sales Fund	329.95
CHARD-SNYDER & ASSOCIATES INC.	FSA 125 Plan Monthly Fee w/ Debit Card Oct 2018	General Fund	126.00
CREATIVE REMODELING OF ORLANDO	Creative Remodeling-Refund Receipt 0330124 10/5/18	General Fund	2,574.00
DEPT OF BUSINESS & PROF REG	Campbell-Renew CPA Lic AC49021 1/1/19-12/31/19	General Fund	90.00
DEPT OF BUSINESS & PROF REG	Anderson- Renew CPA Lic AC0013771 1/1/19-12/31/19	General Fund	90.00
DKO SERVICES, INC	Tax Deed DepRefund-Bidder 5209-DKO Services, Inc	Tax Deed Deposits	6,100.00
GREG FLAGG	Tax Deed Dep Refund-Bidder 7522-Greg Flagg	Tax Deed Deposits	4,100.00
INTER-VISION HOMES, INC	Tax Deed Dep Refund-Bidder 5632-Inter-Vision Homes	Tax Deed Deposits	1,150.00
LORRAINE ROY	Tax Deed Dep Refund-Bidder 10551-Lorraine Roy	Tax Deed Deposits	2,030.00
ORANGE COUNTY TAX COLLECTOR	Distrib of Proceed-TDA 2016-16624,20938 - 10/25/18	Tax Deed Sales Fund	19,122.74
PENN CREDIT CORP	Collection Fee-Parking Ticket Rev-9/1-9/30/18	General Fund	172.80
PENN CREDIT CORP	Collection Fee False Alarm Revenue-9/1/18-9/30/18	General Fund	528.00
SHI INTERNATIONAL CORP	PO 76225-Kace Helpdesk Annual Maint Renew FY19/20	Public Records Mod Fund	1,619.51
SHI INTERNATIONAL CORP	PO 76225-Kace Helpdesk Annual Maint Renew FY19/20	Public Records Mod Fund	69.21
SHI INTERNATIONAL CORP	PO 76225-Kace Helpdesk Annual Maint Renew FY19/20	Public Records Mod Fund	1,296.97
SHI INTERNATIONAL CORP	PO 76225-Kace Helpdesk Annual Maint Renew FY19/20	Public Records Mod Fund	55.43
SHI INTERNATIONAL CORP	PO 76225-Kace Helpdesk Annual Maint Renew FY19/20	Public Records Mod Fund	818.67

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SHI INTERNATIONAL CORP	PO 76225-Kace Helpdesk Annual Maint Renew FY19/20	Public Records Mod Fund	34.99
SHI INTERNATIONAL CORP	PO 76225-Kace Helpdesk Annual Maint Renew FY19/20	Public Records Mod Fund	473.75
SHI INTERNATIONAL CORP	PO 76225-Kace Helpdesk Annual Maint Renew FY19/20	Public Records Mod Fund	20.25
VIOLETA V. WELSH	Tax Deed Dep Refund-Bidder 5718-Violeta V Welsh	Tax Deed Deposits	3,000.00
WEST ORANGE TIMES C/O	Advertising Fee-12/6/18 Tax Deed Sale	Tax Deed Sales Fund	3,510.00
		TOTAL	<u>48,845.37</u>