

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20190102 To: 20190102**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
CHIRIGA MURPHY	Tax Deed Dep Ref - C Murphy - Bidder 10769	Tax Deed Deposits	3,000.00
FGFOA	T Williams-FGFOA Beginner Boot Camp 02/11-02/12/19	General Fund	440.00
FHC	Tax Deed Dep Ref - FHC - Bidder 10451	Tax Deed Deposits	2,500.00
HILLSBOROUGH COUNTY SHERIFF	Sheriff Fee-TDA 2016-1414 Sale 02/14/2019	Tax Deed Sales Fund	40.00
JUST PROGRAM LLC DBA	PO 73237-Solodev-Website Maintenance&Support FY19	Public Records Mod Fund	4,000.00
KG & SONS, LLC	Tax Deed Dep Ref - KG & Sons - Bidder 5249	Tax Deed Deposits	2,885.50
LBS HOME LOAN	Tax Deed Dep Ref - LBS Home Loan - Bidder 5169	Tax Deed Deposits	2,996.00
ORLANDO ASSET LLC	Obid Pymt TDA-2014-17795 Prcl 11-22-30-3580-00-210	Tax Deed Sales Fund	2,000.00
PALM BEACH COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2016-1414 Sale 02/14/2019	Tax Deed Sales Fund	40.00
REINALDO L DELGADO ROSARIO	R Delgado - December 2018 Monthly Local Travel	General Fund	48.53
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee-Multiple TDAs Sale 02/14/2019	Tax Deed Sales Fund	760.00
STEVEROY GEORGE	Tax Deed Dep Ref - S George - Bidder 10773	Tax Deed Deposits	35,696.20
VICTOR ABREU	Tax Deed Dep Ref - V Abreu - Bidder 9291	Tax Deed Deposits	1,035.00
WELLS FARGO BANK NA	Account Analysis Statement - October 2018	General Fund	3,267.85
WELLS FARGO BANK NA TR SELECT	Obid Pymt TDA-2014-15173 Prcl 21-23-29-6304-04-818	Tax Deed Sales Fund	26,489.45
WELLS FARGO BANK NA TRUSTEE	Obid Pymt TDA-2014-17795 Prcl 11-22-30-3580-00-210	Tax Deed Sales Fund	58,749.81
WEST PUBLISHING CORPORATION DBA	BillAcct#1000527911 11/1-30/18 Ven 41-1426973	General Fund	399.00
WILSHIRE RECOVERY SERVICES INC	Obid Pymt TDA-2010-20373 Prcl 17-23-29-8957-12-220	Tax Deed Sales Fund	45,155.50
		TOTAL	<u>189,502.84</u>