

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20190129 To: 20190129**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ALOFT 5040 LLC	Tax Deed Deposit Refund-Aloft 5040 LLC-Bidder 6913	Tax Deed Deposits	10,251.06
BOARD OF COUNTY COMMISSIONERS	Fleet Services for December 2018	General Fund	288.30
BOARD OF COUNTY COMMISSIONERS	Fleet Services for December 2018	General Fund	460.23
CARLOS LOPEZ	Lopez - January '19 Travel-scanners setup & train	General Fund	23.98
CDS-COMMERCIAL DESIGN SVCS INC	PO 76224-Acoustical Panels/Labor-Relocate Panels	General Fund	231.54
CDS-COMMERCIAL DESIGN SVCS INC	PO 76224-Acoustical Panels/Labor-Relocate Panels	General Fund	120.18
CDS-COMMERCIAL DESIGN SVCS INC	PO 76224-Acoustical Panels/Labor-Relocate Panels	General Fund	88.16
CDS-COMMERCIAL DESIGN SVCS INC	PO 76224-Acoustical Panels/Labor-Relocate Panels	General Fund	1,134.00
CITY OF APOPKA	Obid Pymnt-TDA 2010-3549 Prcl 09-21-28-0196-40-061	Tax Deed Sales Fund	2,188.94
CLARCONA RESORT CONDO	Obid Pymt TDA-2015-3396 Prcl 27-21-28-9805-00-550	Tax Deed Sales Fund	5,317.64
EB 1EMIFL LLC	Applicant Refund-TDA 2016-18508 Sale Date 03/07/19	Tax Deed Sales Fund	217.70
FERNANDO TOLOZA	Tax Deed Deposit Refund-F Toloza-Bidder 5139	Tax Deed Deposits	2,095.00
FIFTH THIRD BANK SUCCESSOR INTEREST	Obid Pymt TDA-2011-31500 Prcl 25-23-32-9632-00-383	Tax Deed Sales Fund	5,231.59
FLORIDA DEPARTMENT OF REVENUE	Obid Pymnt-TDA2014-15767 Prcl 30-23-29-8552-06-140	Tax Deed Sales Fund	35.93
GRAYROBINSON PA	Legal Service File # 121170-1 -Nov & Dec 2018	General Fund	562.50
IBRAHIM HABACH	Tax Deed Deposit Refund-I.Habach-Bidder 5410	Tax Deed Deposits	1,280.00
J & E LAND COMPANY	Refund High Bidder - 2011-2977 - 11/29/18	Tax Deed Sales Fund	68.50
JUAN G DIEZ	Obid Pymt TDA-2010-26110 Prcl 34-22-30-8890-02-280	Tax Deed Sales Fund	7,400.00
KATHRYN KAYE COLLIE	Professional Services Rendered Through 12/31/2018	General Fund	3,048.00
MARIE FORTUNE	Tax Deed Deposit Refund-M Fortune-Bidder 10505	Tax Deed Deposits	1,569.34
MUSTAFA JABER	Tax Deed Deposit Refund-M Jaber-Bidder 7676	Tax Deed Deposits	10,000.00
ORANGE CNTY BD OF CNTY COMMISSIONERS	Obid Pymt TDA-2014-13227 Prcl 03-23-29-0183-12-220	Tax Deed Sales Fund	148.25

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ORANGE CNTY BD OF CNTY COMMISSIONERS	Obid Pymnt-TDA2014-15767 Prcl 30-23-29-8552-06-140	Tax Deed Sales Fund	3,414.24
ORANGE COUNTY CLERK OF COURTS	Obid Pymt TDA-2015-3396 Prcl 27-21-28-9805-00-550	Tax Deed Sales Fund	1,675.00
ORANGE COUNTY SHERIFF	Sheriff Fee-Multiple TDA's-02/28/19	Tax Deed Sales Fund	760.00
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-Multiple TDAs 1/17/19	Tax Deed Sales Fund	19,039.06
POWELL, JACKMAN, STEVENS & RICCIARDI	Obid Pymt TDA-2015-7562 Prcl 28-21-29-5429-07-040	Tax Deed Sales Fund	10,933.66
POWELL, JACKMAN, STEVENS & RICCIARDI	Obid Pymt TDA-2010-13229 Prcl 06-22-29-1186-29-250	Tax Deed Sales Fund	10,644.81
SHERRY JEAN GREEN	Obid Pymt TDA-2014-3571 Prcl 27-21-28-9809-01-113	Tax Deed Sales Fund	2,086.62
TIMOTHY WAYNE GREEN	Obid Pymt TDA-2014-3571 Prcl 27-21-28-9809-01-113	Tax Deed Sales Fund	2,086.62
WELLS FARGO BANK NA	Account Analysis Statement - November 2018	General Fund	22,576.43
WMS NEW WORLD INVESTMENTS LLC	Applicant Refund-TDA 2016-22154 Sale Date 03/07/19	Tax Deed Sales Fund	198.35
		TOTAL	<u>125,175.63</u>