

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20190820 To: 20190820**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ALACHUA COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2017-20639 Sale 10/3/19	Tax Deed Sales Fund	40.00
BAO WANG	Tax Deed Dep Refund-B Wang-Bidder 12197	Tax Deed Deposits	15,000.00
BLOOMBERG FINANCE LP	Bloomberg Svc-Acct 21511 08/06/19-11/05/19	General Fund	8,535.00
BOARD OF COUNTY COMMISSIONERS	Court Tech Fees-50% Allocation for July 2019	Court Technology Fees Fund	328,602.00
BROWARD COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2017-20135 Sale 10/3/19	Tax Deed Sales Fund	80.00
CGI TECHNOLOGIES AND SOLUTIONS INC	Villanueva-CGI Forum 2019-10/27-30/19 LouisvilleKY	General Fund	1,145.00
CGI TECHNOLOGIES AND SOLUTIONS INC	Torres-CGI Forum 2019-10/27-30/19 LouisvilleKY	General Fund	1,145.00
CITRUS COUNTY SHERIFF	Sheriff Fee-TDA 2017-20705 Sale 10/3/19	Tax Deed Sales Fund	40.00
FEDERAL EXPRESS CORP	FedEx_Acct 8758-4125-4_Finance & Accounting	General Fund	6.58
FIRST FLORIDA CREDIT UNION	Refund Overpmnt-First FL Credit Union Rec 03687296	General Fund	10.00
INDIAN RIVER COUNTY SHERIFF	Sheriff Fee-TDA 2017-17757 Sale 10/3/19	Tax Deed Sales Fund	40.00
JACK MA	Tax Deed Dep Refund-J Ma-Bidder 7240	Tax Deed Deposits	1,800.00
LAKE COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2017-20162 Sale 10/3/19	Tax Deed Sales Fund	80.00
LEE COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2017-20660 Sale 10/3/19	Tax Deed Sales Fund	40.00
MAHMUD TEKALLI	Tax Deed Dep Refund-M Tekalli-Bidder 10689	Tax Deed Deposits	3,500.00
MARTIN COUNTY SHERIFF'S OFFICE	Sheriff Fee-TDA 2017-17757 Sale 10/3/19	Tax Deed Sales Fund	40.00
MAYDALIS TORRES	Torres-Airfare-CGI Conf,Louisville, KY 10/27-30/19	General Fund	296.00
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee-Multiple TDAs Sale Date 10/3/19	Tax Deed Sales Fund	160.00
ORANGE COUNTY SHERIFF	Sheriff Fee-Multiple TDAs Sale Date 9/19/19	Tax Deed Sales Fund	1,920.00
PALM BEACH COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2017-20666 Sale 10/3/19	Tax Deed Sales Fund	40.00
SARASOTA CNTY SHERIFF'S OFFICE	Sheriff Fee-Multiple TDAs Sale 10/3/19	Tax Deed Sales Fund	160.00
STAPLES, INC	PO 76306-Desktop Scanners for Clerk's Office	General Fund	7,031.20
TOWNSEND TOWNSEND	Application Refund TDA2012-3629 Sale Date 7/18/19	Tax Deed Sales Fund	308.50
TRANSAMERICA TRAINING MANAGEMENT INC	PO 76255-Intro to PeopleSoft/HR/Benefits	General Fund	5,580.00
TRANSAMERICA TRAINING MANAGEMENT INC	PO 76255-Intro to PeopleSoft/HR/Benefits	General Fund	-558.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
VOLUSIA COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2017-20704 Sale 10/3/19	Tax Deed Sales Fund	80.00
WELLS FARGO BANK NA	Account Analysis Statement - June 2019	General Fund	11,090.36
WEST ORANGE TIMES C/O	Advertising Fee-Multiple TDAs Sale 8/29/19	Tax Deed Sales Fund	1,530.00
WEST ORANGE TIMES C/O	Advertising Fee-Multiple TDAs Sale 9/19/19	Tax Deed Sales Fund	2,430.00
WEST PUBLISHING CORPORATION DBA	BillAcct#1000527911 7/1-7/31/19 Ven 41-1426973	General Fund	418.95
WEST PUBLISHING CORPORATION DBA	BillAcct#1003217243 Ven#41-1426973 07/01- 07/31/19	General Fund	409.46
		TOTAL	<u>391,000.05</u>