

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20191231 To: 20191231**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ANGEL AND SYLVIA BONARICCO	Obid Pymt TDA-2010-18445 Prcl 03-23-29-0182-88-050	Tax Deed Sales Fund	14,082.04
AUDREKA FAIR	Tax Deed Dep Refund- A Fair -Bidder 10008	Tax Deed Deposits	500.00
BAY COUNTY SHERIFF DEPT	Sheriff Fee TDA 2017-264 Sale Date 02/13/20	Tax Deed Sales Fund	40.00
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050259931-01 Service 12/5/19-1/4/20	General Fund	193.98
BRYAN LEFILS	B LeFils - Oct/Nov/Dec 2019 Monthly Local Travel	General Fund	146.16
CARLTON FIELDS TRUST ACCOUNT	Certificate of Transfer-20180432541 Carlton/Beazer	Lien Escrow Fund	13,291.70
CARLTON FIELDS TRUST ACCOUNT	Certificate of Transfer-20180520580 Carlton/Beazer	Lien Escrow Fund	9,521.69
CARMEN M SANTIAGO MARRERO	Obid Pymt TDA-2011-20485 Prcl 34-23-29-0750-53-231	Tax Deed Sales Fund	5,814.27
CDW LLC	PO 76352-HP Color LaserJet Enterprise	Public Records Mod Fund	728.69
CHARD-SNYDER & ASSOCIATES INC.	FSA 125 Plan Monthly Fee w/ Debit Card Nov 2019	General Fund	108.50
DIANE ROSSI	Tax Deed Dep Refund- D Rossi -Bidder 12743	Tax Deed Deposits	5,255.00
FLORIDA STATE UNIVERSITY	11/2019-FLCharge/Support&Monitoring/Electric Circ	Public Records Mod Fund	1,434.71
KILLGORE, PEARLMAN, SEMANIE PA	Certificate of Transfer - Case 2019-CA-008935-O	Lien Escrow Fund	17,365.20
KIVI LLC	Applicant Refund TDA 2017-20231 Date 2/13/20	Tax Deed Sales Fund	365.50
KIVI LLC	Applicant Refund TDA 2017-19210 Date 2/20/20	Tax Deed Sales Fund	258.90
LEON COUNTY SHERIFF DEPT	Sheriff Fee TDA 2017-15765 Sale Date 02/13/20	Tax Deed Sales Fund	40.00
MANUEL CARDONA	Tax Deed Dep Refund- M Cardona -Bidder 10390	Tax Deed Deposits	300.00
MECHANICAL SERVICES OF CENTRAL FL INC	PO 75998-Liebert HVAC Maint accrual 12/1-2/28/20	Public Records Mod Fund	442.64
OKALOOSA COUNTY SHERIFF	Sheriff Fee TDA 2017-6701 Sale Date 02/13/20	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee Multiple TDAs Sale Date 01/09/20	Tax Deed Sales Fund	3,440.00
ORANGE COUNTY SHERIFF	Sheriff Fee Multiple TDAs Sale Date 01/16/20	Tax Deed Sales Fund	960.00
ORANGE COUNTY SHERIFF	Sheriff Fee Multiple TDAs Sale Date 01/23/20	Tax Deed Sales Fund	1,000.00
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-Multiple TDA's 12/19/19	Tax Deed Sales Fund	19,691.31
PALM BEACH COUNTY SHERIFF DEPT	Sheriff Fee TDA 2017-15765 Sale Date 02/13/20	Tax Deed Sales Fund	40.00
PAUL CARR	Applicant Refund TDA 2017-17814 Date 2/20/20	Tax Deed Sales Fund	258.80
PHILIP KELSEY	ReturnACH_No acct_DD#112099_Emp#121062 PPE12/20/19	General Fund	67.49

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
RSM US LLP	CybersecurityTask Auth No RSM-01 Dec 20, 2019	General Fund	11,615.90
	Obid Pymt TDA-2012-16605 Prcl 27-23-29-8012-02-132		
SANDLAKE COURTYARDS CA		Tax Deed Sales Fund	1,426.16
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee Multiple TDAs Sale Date 02/13/20	Tax Deed Sales Fund	240.00
SOUTH AOPKA MINISTERIAL ALLIANCE	Entry - City of Apopka MLK Parade 1/20/20	General Fund	75.00
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 11/5/19-12/4/19	General Fund	139.53
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 11/5/19-12/4/19	General Fund	79.32
THREAD MILL INDUSTRIES	PO 76353-SportTek Polo Shirts	General Fund	58.50
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THREAD MILL INDUSTRIES	PO 76353-SportTek Polo Shirts	General Fund	19.50
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THREAD MILL INDUSTRIES	PO 76353-SportTek Polo Shirts	General Fund	39.00
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THREAD MILL INDUSTRIES	PO 76353-SportTek Polo Shirts	General Fund	39.00
TLOA OF FLORIDA LLC	Applicant Refund TDA 2017-15368 Date 2/13/20	Tax Deed Sales Fund	372.15
WELLS FARGO BANK NA	Account Analysis Statement - October 2019	General Fund	22,439.63
WEST ORANGE TIMES C/O	Advertising Fee-Multiple TDAs Sale 01/23/20	Tax Deed Sales Fund	1,035.00
WEST ORANGE TIMES C/O	Advertising Fee-Multiple TDAs Sale 01/30/20	Tax Deed Sales Fund	2,722.50
	TOTAL		<u>135,960.77</u>