

**ORANGE COUNTY COMPTROLLER  
CHECK REGISTER  
For Checks Dated From: 20200324 To: 20200324**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AMIN PABANI	Tax Deed Dep Refund- A Pabani -Bidder 12671	Tax Deed Deposits	2,000.00
AT&T MOBILITY LLC	Acct 287272577827 Ipad & Wireless Hotspot 02/29/20	General Fund	157.13
Aaron Tyler Hackworth	Hackworth-FGFOA Beginner Boot Camp 03/11-03/13/19	General Fund	293.30
BOARD OF COUNTY COMMISSIONERS	Acct A0198-Business Cards/Printing Plates	General Fund	16.39
BOARD OF COUNTY COMMISSIONERS	Fleet Services for February 2020	General Fund	523.86
BOARD OF COUNTY COMMISSIONERS	Fleet Services for February 2020	General Fund	79.00
CHERYL GUNDERSON	Obid Pymt TDA-2017-20751 Prc1 25-22-32-6215-03-310	Tax Deed Sales Fund	1,414.93
Christina Tabatha Eng	C Eng - March 2020 Monthly Local Travel	General Fund	14.26
DIANA NARIO	Tax Deed Dep Refund- D Nario -Bidder 13201	Tax Deed Deposits	2,000.00
Erin Brianna Boley	Boley-FCCCWinterConf-LakeBuenaVista2/26-2/28/20	General Fund	88.36
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2011-18061	General Fund	2,869.20
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2012-21573	General Fund	39,373.76
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2012-12710	General Fund	20,650.64
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2013-10756	General Fund	591.58
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2009-32389	General Fund	2,541.22
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2012-11310	General Fund	50,822.59
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2014-16389	General Fund	15,435.07
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2009-17493	General Fund	7,192.32
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2014-15938	General Fund	447.19
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2014-7761	General Fund	7,975.50
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2012-25653	General Fund	3,348.51
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2015-10935	General Fund	3,247.97
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2015-12152	General Fund	27,214.42
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2015-999	General Fund	3,934.52
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2014-11640	General Fund	3,183.41
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2012-1367	General Fund	20,444.33
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2012-14099	General Fund	40,006.09
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2015-11122	General Fund	11,103.50
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2014-2915	General Fund	1,125.45
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2015-772	General Fund	7,646.48
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2011-20497	General Fund	99.91

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2015-13780	General Fund	11,125.22
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2015-3354	General Fund	14.30
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2015-12166	General Fund	2,380.53
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2011-589	General Fund	211.08
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2014-13602	General Fund	2,078.55
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2011-20469	General Fund	3,672.48
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2013-7985	General Fund	10,323.14
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2015-19852	General Fund	161.59
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2016-6863	General Fund	88,061.15
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2016-19375	General Fund	1,875.97
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2016-1697	General Fund	4,476.46
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2013-22395	General Fund	8,217.50
FLORIDA STATE UNIVERSITY	2/2020-FLCharge/Support&Monitoring/Electric Circ	Public Records Mod Fund	1,434.71
GRAYROBINSON PA	Professional Svcs Rendered 02/28/20 File 121170-1	General Fund	711.80
GUARDIAN CONTAINERS	PO 76376-95G NA/Char Gray/Molded Slot/Hasp Barrels	General Fund	8,795.00
GUARDIAN CONTAINERS	PO 76376-95G NA/Char Gray/Molded Slot/Hasp Barrels	General Fund	825.00
KATHRYN KAYE COLLIE	Professional Services Rendered Through 2/29/2020	General Fund	10,848.00
MAHMUD TEKALLI	Tax Deed Dep Refund- M Tekalli -Bidder 10689	Tax Deed Deposits	2,930.00
MATEER & HERBERT PA	Professional Services Rendered 02/29/20 Inv 384337	General Fund	2,917.00
MICHAEL R GALINDO	Obid Pymt TDA-2017-20627 Prcl 24-22-32-6214-00-060	Tax Deed Sales Fund	569.72
MID FLORIDA ARMORED & ATM	Armored Car Services - February 2020	General Fund	350.00
MID FLORIDA ARMORED & ATM	Armored Car Services - February 2020	General Fund	350.00
MID FLORIDA ARMORED & ATM	Armored Car Services - February 2020	General Fund	350.00
Malica Nicole Williams	Williams-FCCCWinterConf-LakeBuenaVista2/26-2/28/20	General Fund	105.56
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	8.83
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	14.84
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	16.35
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	.72
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	2.84
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	36.18
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	25.30
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	23.88
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	16.56
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	13.87
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	19.75

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	38.60
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	22.59
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	5.83
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	12.69
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	10.14
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	116.00
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326 Annual Bizhub Maintenance	General Fund	9.66
NORTH AMERICAN OFFICE SOLUTIONS	PO 76326-Bizhub 808 A8KN011007832 FINANCE FY20	General Fund	18.62
ORANGE COUNTY SHERIFF	Distribution of Proc-TDA 2017-11325 4/23/20	Tax Deed Sales Fund	80.00
ORANGE COUNTY SHERIFF	Sheriff Fee Multiple TDAs Sale Date 04/16/20	Tax Deed Sales Fund	160.00
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-Multiple TDA's 3/12/20	Tax Deed Sales Fund	22,612.67
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-TDA 2017-20921 03/16/20	Tax Deed Sales Fund	1,445.10
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-TDA 2017-20980 03/16/20	Tax Deed Sales Fund	887.58
Ryan Kendall Smith	R Smith-PRIA local meeting 3/10/20	General Fund	19.20
SUSAN ROLLINS	Tax Deed Dep Refund- S Rollins -Bidder 12940	Tax Deed Deposits	4,000.00
TARPON IV LLC	Obid Pymt TDA-2017-21367 Prc1 25-23-32-9632-00-182	Tax Deed Sales Fund	3,821.95
UV GROUP PROPERTIES LLC	Tax Deed Dep Refund- UV Group Propert -Bidder 5362	Tax Deed Deposits	6,000.00
WELLS FARGO BANK NA	Account Analysis Statement - January 2020	General Fund	30,141.05
WEST ORANGE CHAMBER COMMERCE	DUES/MEMBERSHIP	General Fund	215.00
WEST ORANGE TIMES C/O	Advertising Fee-Multiple TDAs Sale 03/19&04/23/20	Tax Deed Sales Fund	112.50
WEST PUBLISHING CORPORATION DBA	BillAcct#1003217243 Ven#41-1426973 02/01-02/29/20	General Fund	421.74
WILFREDO FONSECA	Tax Deed Dep Refund- W Fonseca -Bidder 12193	Tax Deed Deposits	1,400.00
		<b>TOTAL</b>	<b><u>510,355.69</u></b>