

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20200929 To: 20200929**

| <u>PAYEE</u> | <u>DESCRIPTION</u> | <u>FUND</u> | <u>AMOUNT</u> |
|--------------------------------------|---|-------------------------|---------------|
| ALPHERATZ LLC | Tax Deed Dep Refund-Alpheratz LLC-Bidder 14900 | Tax Deed Deposits | 6,500.00 |
| ARTHUR HAGGERTY | Tax Deed Dep Refund-A Haggerty-Bidder 14981 | Tax Deed Deposits | 2,500.00 |
| Ahmed Fathi Kadhim Kadhim | Kadhim_September 2020 Monthly local travel | General Fund | 56.29 |
| Andre' Patrick Bryan | Bryan_September 2020 Monthly local travel | General Fund | 296.35 |
| Andre' Patrick Bryan | Bryan_September 2020 Monthly local travel-2 | General Fund | 53.53 |
| BBF PROPERTIES | Tax Deed Dep Refund-BBF Properties-Bidder 14880 | Tax Deed Deposits | 3,000.00 |
| BCGC, INC | Certificate of Transfer-20200008878 BCGC, Inc | Lien Escrow Fund | 7,674.59 |
| BETHEL INTERNATIONAL INVESTMENTS LLC | Tax Deed Dep Refund-Bethel Intern'tl-Bidder 15022 | Tax Deed Deposits | 3,000.00 |
| BLACHWOOD LLC | Tax Deed Dep Refund-Blachwood LLC-Bidder 14984 | Tax Deed Deposits | 800.00 |
| CDW LLC | PO 76436-ViewSonic Monitors for Property Acct | General Fund | 5,100.00 |
| CYPRESS TAX LLC | Applicant Refund TDA 2018-1322 Sale Date 11/19/20 | Tax Deed Sales Fund | 310.60 |
| CYPRESS TAX LLC | Applicant Refund TDA 2018-19679 Sale Date 11/5/20 | Tax Deed Sales Fund | 363.40 |
| CYPRESS TAX LLC | Applicant Refund TDA 2018-4718 Sale Date 11/5/20 | Tax Deed Sales Fund | 236.60 |
| FLORIDA KF LLC | Tax Deed Dep Refund-Florida KF LLC-Bidder 14792 | Tax Deed Deposits | 20,000.00 |
| JPL INVESTMENTS CORP | Applicant Refund TDA 2018-1466 Sale Date 11/19/20 | Tax Deed Sales Fund | 256.20 |
| JUST PROGRAM LLC | PO 76349-Website Maintenance and Support | Public Records Mod Fund | 2,346.44 |
| JUST PROGRAM LLC | PO 76349 - Assistance with ADA Services | Public Records Mod Fund | 791.35 |
| JUSTIN SEELEY | Tax Deed Dep Refund-J Seeley-Bidder 14911 | Tax Deed Deposits | 20,000.00 |
| KURWA MICHIGAN, LLC | Tax Deed Dep Refund-Kurwa Michigan-Bidder 7267 | Tax Deed Deposits | 20,000.00 |
| Kaitlyn M Kittleson | K Kittleson_September 2020 Monthly local travel | General Fund | 105.85 |
| LAWRENCE AKINHANMI | Tax Deed Dep Refund-L Akinhanmi-Bidder 14396 | Tax Deed Deposits | 3,500.00 |
| LILY E STUTELEY | Obid Pymt TDA-2017-8641 Prc1 14-22-29-1956-00-180 | Tax Deed Sales Fund | 137,488.92 |
| M TYLER WILKINS | Cert of Transfer-20200465469 M Tyler Wilkins | Lien Escrow Fund | 4,817.63 |
| MARION COUNTY SHERIFF | Sheriff Fee TDA 2018-6229 Sale Date 11/12/20 | Tax Deed Sales Fund | 80.00 |

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|--------------------------------|--|---------------------|--------------------------|
| MIAMI DADE COUNTY SHERIFF DEPT | Sheriff Fee TDA 2018-3726 Sale Date 11/12/20 | Tax Deed Sales Fund | 40.00 |
| MINA HANNA | Tax Deed Dep Refund-M Hanna-Bidder 14994 | Tax Deed Deposits | 3,000.00 |
| NADIA EVEILLARD | Tax Deed Dep Refund-N Eveillard-Bidder 14704 | Tax Deed Deposits | 3,025.00 |
| ORANGE COUNTY TAX COLLECTOR | Distribution of Proc-Multiple TDA 09/17/20 | Tax Deed Sales Fund | 11,540.11 |
| OSCEOLA COUNTY SHERIFF DEPT | Sheriff Fee Multiple TDAs Sale Date 11/12/20 | Tax Deed Sales Fund | 160.00 |
| PASCO COUNTY SHERIFF DEPT | Sheriff Fee TDA 2018-11709 Sale Date 11/12/20 | Tax Deed Sales Fund | 40.00 |
| ROSIA MENTOR | Obid Pymt TDA-2015-11604 Prcl 32-22-29-9004-08-090 | Tax Deed Sales Fund | 3,246.06 |
| ROSIA MENTOR | Obid Pymt TDA-2015-11603 Prcl 32-22-29-9004-08-080 | Tax Deed Sales Fund | 1,912.09 |
| RUBEN JOSEPH | Tax Deed Dep Refund-R Joseph-Bidder 14545 | Tax Deed Deposits | 10,000.00 |
| Raymond Anthony Tewari | Tewari_September 2020 Monthly local travel | General Fund | 8.04 |
| Roosevelt Pacheco | Pacheco_September 2020 Monthly local travel | General Fund | 23.92 |
| SEMINOLE COUNTY SHERIFF DEPT | Sheriff Fee Multiple TDAs Sale Date 11/12/20 | Tax Deed Sales Fund | 200.00 |
| SOLUTIONS USA | Tax Deed Dep Refund-Solutions USA-Bidder 6674 | Tax Deed Deposits | 1,000.00 |
| VADIM ABRAMOVICH | Tax Deed Dep Refund-V Abramovich-Bidder 5874 | Tax Deed Deposits | 14,000.00 |
| VOLUSIA COUNTY SHERIFF DEPT | Sheriff Fee TDA 2018-10672 Sale Date 11/12/20 | Tax Deed Sales Fund | 80.00 |
| WEST ORANGE TIMES C/O | Advertising Fee - 10/29/20 Online Auction Sales | Tax Deed Sales Fund | 4,230.00 |
| William Porter Robinson II | Robinson_September 2020 Monthly local travel | General Fund | 40.25 |
| | | TOTAL | <u>291,823.22</u> |