

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20201103 To: 20201103**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
5T WEALTH PARTNERS LP	Tax Deed Dep Refund-5T Wealth-Bidder 8811 Sub Acct 831-000-7406-839 ADIAccess 10/19-	Tax Deed Deposits	55,600.00
AT & T	11/18/20	General Fund	968.50
BREVARD COUNTY SHERIFF DEPT	Sheriff Fee TDA 2018-10605 Sale Date 12/17/20	Tax Deed Sales Fund	40.00
CERTMAX LLC	Applicant Refund TDA 2018-6758 Sale Date 01/07/21 Obid Pymt TDA-2013-11896 Prcl 27-22-29-5744-06-	Tax Deed Sales Fund	269.80
CITY OF ORLANDO	110 Obid Pymt TDA-2013-13217 Prcl 35-22-29-5344-02-	Tax Deed Sales Fund	5,976.53
CITY OF ORLANDO	170	Tax Deed Sales Fund	7,355.13
DAVID LEE	Tax Deed Dep Refund-D Lee-Bidder 15214	Tax Deed Deposits	10,000.00
DELL MARKETING LP	Dell - PowerEdge Upgrade	Public Records Mod Fund	2,257.51
ELVIRA F CRUZ	Purchaser Dep Refund-TDA 2018-10102 Sale 10/15/20	Tax Deed Sales Fund	1,237.14
EXPRESS BUSINESS SYSTEMS, INC	PO 76451-Asset Tags & Shipping	General Fund	1,192.00
EXPRESS BUSINESS SYSTEMS, INC	PO 76451-Asset Tags & Shipping	General Fund	596.00
EXPRESS BUSINESS SYSTEMS, INC	PO 76451-Asset Tags & Shipping	General Fund	32.95
FIFTH THIRD BANK	Orange County Custodian Acct_Sept 2020	General Fund	920.45
GFOA - MEMBERSHIP	GFOA 7 Base Members 12/1/20-11/30/21	General Fund	4,620.00
GREENGOL REAL ESTATE LLC	Tax Deed Dep Refund-Greengol -Bidder 8146	Tax Deed Deposits	4,960.00
GREENWATER CAPITAL GROUP LLC	Tax Deed Dep Refund-Greenwater-Bidder 15305 Applicant Refund TDA 2018-12470 Sale Date	Tax Deed Deposits	2,000.00
GSRAN-Z LLC	12/17/20	Tax Deed Sales Fund	291.00
JOMALKA FL INC	Tax Deed Dep Refund-Jomalka FL Inc-Bidder 7858	Tax Deed Deposits	3,000.00
LOVE LIVE LIFE LLC	Tax Deed Dep Refund-Love Live Life-Bidder 14105	Tax Deed Deposits	800.00
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee TDA 2018-1506 Sale Date 12/17/20	Tax Deed Sales Fund	80.00
MICHAEL SANTIS	Tax Deed Dep Refund-M Santis-Bidder 11832	Tax Deed Deposits	7,995.00
ORANGE CNTY PROPERTY APPRAISER	Refund - Duplicate Pmt on Check #0047178878	General Fund	120.00
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-Mulitple TDA 10/22/20	Tax Deed Sales Fund	15,975.99
PINELLAS COUNTY SHERIFF DEPT	Sheriff Fee TDA 2018-9047 Sale Date 12/17/20	Tax Deed Sales Fund	40.00
REFINITIV US ORGANIZATION LLC	PO 76200 - Audit Travel Expenses	General Fund	982.49

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
RSM US LLP	CybersecurityTask Auth No RSM-01 Sept 30,2020 Applicant Refund TDA 2018-15630 Sale Date	General Fund	5,196.58
SAVVY FL LLC	01/14/21	Tax Deed Sales Fund	229.80
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee TDA 2018-8614 Sale Date 12/17/20	Tax Deed Sales Fund	120.00
WBRE INVESTMENTS, INC	Tax Deed Dep Refund-WBRE Invest-Bidder 5205	Tax Deed Deposits	12,010.00
WELLS FARGO BANK NA	Account Analysis Statement July 2020	General Fund	2,187.38
WELLS FARGO BANK NA	Account Analysis Statement July 2020	General Fund	68,932.96
WEST ORANGE TIMES C/O	Advertising Fee - 12/03/20 Online Auction Sales	Tax Deed Sales Fund	4,500.00
		TOTAL	<u><u>220,487.21</u></u>