

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20210803 To: 20210803**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ASSET INTERVENTION INC	Obid Pymt TDA-2017-584 Prcl 13-22-27-5528-02-210	Tax Deed Sales Fund	15,126.71
	Obid Pymt TDA-2018-2530 Prcl 15-21-28-0000-00-089	Tax Deed Sales Fund	13,175.77
ASSET INTERVENTION INC			
BROWARD COUNTY SHERIFF DEPT	Sheriff Fee TDA 2019-10031 Sale Date 09/16/21	Tax Deed Sales Fund	80.00
CFC - FGFOA	CFC FGFOA Membership Renewals	General Fund	10.00
CFC - FGFOA	CFC FGFOA Membership Renewals	General Fund	10.00
CFC - FGFOA	CFC FGFOA Membership Renewals	General Fund	10.00
CFC - FGFOA	CFC FGFOA Membership Renewals	General Fund	10.00
CFC - FGFOA	CFC FGFOA Membership Renewals	General Fund	10.00
CFC - FGFOA	CFC FGFOA Membership Renewals	General Fund	10.00
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CFC - FGFOA	CFC FGFOA Membership Renewals	General Fund	10.00
CFC - FGFOA	CFC FGFOA Membership Renewals	General Fund	10.00
CFC - FGFOA	CFC FGFOA Membership Renewals	General Fund	10.00
CLEOFE MARTINEZ	Tax Deed Dep Refund-C Martinez-Bidder 15928	Tax Deed Deposits	1,215.00
DHS ASSOCIATES, INC	PO 76541-Total Recall Destruction Mgmt Software	Public Records Mod Fund	17,500.00
DHS ASSOCIATES, INC	PO 76541-Total Recall Destruction Mgmt Software	Public Records Mod Fund	2,000.00
DHS ASSOCIATES, INC	PO 76541-Total Recall Destruction Mgmt Software	Public Records Mod Fund	539.09
DHS ASSOCIATES, INC	PO 76541-Total Recall Destruction Mgmt Software	Public Records Mod Fund	2,425.91
FEDERAL EXPRESS CORP	FedEx_Acct 1632-9787-6 Off Rec	General Fund	14.89
LAKE COUNTY SHERIFF DEPT	Sheriff Fee TDA 2019-12287 Sale Date 09/16/21	Tax Deed Sales Fund	40.00
LEE COUNTY SHERIFF DEPT	Sheriff Fee TDA 2019-12552 Sale Date 09/16/21	Tax Deed Sales Fund	40.00
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee TDA 2019-13899 Sale Date 09/16/21	Tax Deed Sales Fund	40.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
MIKON FINANCIAL SERVICES	Applicant Refund TDA 2019-8266 SD 9/16/21	Tax Deed Sales Fund	444.20
MIKON FINANCIAL SERVICES	Applicant Refund TDA 2019-11397 SD 9/23/21	Tax Deed Sales Fund	244.20
MIKON FINANCIAL SERVICES	Applicant Refund TDA 2019-9717 SD 9/16/21	Tax Deed Sales Fund	412.50
MIKON FINANCIAL SERVICES	Applicant Refund TDA 2019-17762 SD 9/23/21	Tax Deed Sales Fund	391.80
MIKON FINANCIAL SERVICES	Applicant Refund TDA 2019-14935 SD 9/23/21	Tax Deed Sales Fund	393.20
Macio Andre Lorelike	Lorelike_July 2021 monthly travel	General Fund	18.64
	Sheriff Fee TDA 2019-3670 & 2019-12087 SD		
PASCO COUNTY SHERIFF DEPT	09/16/21	Tax Deed Sales Fund	120.00
Philip Alan Diamond	FCCC Summer Conf - 06/28-06/30/21 - Diamond	General Fund	119.84
REALAUCTION.COM LLC	Advertising Fee-7/8&8/5 2021 Online Auction Sales	Tax Deed Sales Fund	531.00
RELIABLE INTERPRETERS & TRANSLATORS, INC	Translation of Fraud Flyer	General Fund	75.00
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee TDA 2019-10870, 14844 SD 09/16/21	Tax Deed Sales Fund	200.00
TAMAR THOMPSON	Tax Deed Dep Refund-T Thompson-Bidder 15158	Tax Deed Deposits	660.00
THORNTON MELLON LLC	Applicant Refund TDA 2019-10002 & 11479	Tax Deed Sales Fund	758.80
THORNTON MELLON LLC	Applicant Refund TDA 2019-11544 SD 9/23/21	Tax Deed Sales Fund	263.50
THORNTON MELLON LLC	Applicant Refund TDA 2019-18435 SD 9/30/21	Tax Deed Sales Fund	350.40
WELLS FARGO BANK NA	Account Analysis Statement April 2021	General Fund	1,774.54
WELLS FARGO BANK NA	Account Analysis Statement April 2021	General Fund	79,196.40
WEST ORANGE TIMES C/O	Advertising Fee- 9/9/21 Online Auction Sales	Tax Deed Sales Fund	3,600.00
WILLIAM TOM GOULD	Applicant Refund TDA 2019-16048 SD 9/23/21	Tax Deed Sales Fund	332.50
WILLIE WRIGHT	Tax Deed Dep Refund-W Wright-Bidder 15837	Tax Deed Deposits	4,000.00
	TOTAL		<u>146,273.89</u>