

ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20180724 To: 20180724

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AT&T MOBILITY LLC	Acct 287272577827 Ipad & Wireless Hotspot 6/30/18 Obid Pymnt-TDA2011-7233 Prcl 24-22-28-7573-16-070	General Fund	156.80
BANK OF AMERICA, NA	Self Insured Audit Invoice thru 4/27/18	Tax Deed Sales Fund	31,698.71
BMI AUDIT SERVICES LLC		General Fund	2,025.00
CFC - FGFOA	CFCGFOA 2018-2019 MULTIPLE MEMBERSHIPS	General Fund	10.00
CFC - FGFOA	CFCGFOA 2018-2019 MULTIPLE MEMBERSHIPS	General Fund	10.00
CFC - FGFOA	CFCGFOA 2018-2019 MULTIPLE MEMBERSHIPS	General Fund	10.00
CFC - FGFOA	CFCGFOA 2018-2019 MULTIPLE MEMBERSHIPS	General Fund	10.00
CFC - FGFOA	CFCGFOA 2018-2019 MULTIPLE MEMBERSHIPS	General Fund	10.00
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CFC - FGFOA	CFCGFOA 2018-2019 MULTIPLE MEMBERSHIPS	General Fund	10.00
CFC - FGFOA	CFCGFOA 2018-2019 MULTIPLE MEMBERSHIPS	General Fund	10.00
DHS ASSOCIATES, INC	B. LeFils-Conf Reg. DHS Total Recall 10/11-12/18	General Fund	575.00
EAST ORLANDO	Diamond-Membership Fees 5/1/18-4/30/19	General Fund	325.00
FNA FLORIDA LLC	Applicant Refund-TDA2016-5990 Sale 9/13/18 TaxDeedDepRefund-Bidder 5687-LE Frediani de Moura	Tax Deed Sales Fund	412.50
LUIS EDUARDO FREDIANI DE MOURA	Moura	Tax Deed Deposits	2,000.00

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NATIONAL ASSOCIATION OF BOND LAWYERS	McGarrity-NABL workshop Reg-9/25-28/18 Chicago, IL	General Fund	845.00
ORANGE COUNTY BCC	Obid Pymnt-TDA2015-23134 Prcl 01-23-32-7598-00- 111	Tax Deed Sales Fund	3,722.43
ORANGE COUNTY SHERIFF	Sheriff Fee - Multiple TDA Sale 8/16/2018	Tax Deed Sales Fund	2,360.00
ORANGE COUNTY TAX COLLECTOR	Distrib of Proceeds- TDA 2012-12043 Sale 7/17/17	Tax Deed Sales Fund	7,072.09
ORANGE COUNTY TAX COLLECTOR	Distrib of Proceeds - Multiple TDA's Sale 7/12/18	Tax Deed Sales Fund	6,523.63
RICHARD L SCOLES	R Scoles-Gov Ethics Seminar-6/20/18-Marriott-ORL	General Fund	20.71
RUSSELL FADGEN	Tax Deed Dep Refund-Bidder 8304-Russell Fadgen	Tax Deed Deposits	530.00
SOFIA NASEEM	Tax Deed Dep Refund-Bidder 6930-Sofia Naseem	Tax Deed Deposits	4,685.00
TIM BARTH	T. Barth - Janaury 2018 Monthly Local Travel	General Fund	26.16
WATERFORD CAPITAL GROUP INC	Tax Deed Dep Refund-Bidder 8790-Waterford Capital	Tax Deed Deposits	1,000.00
		TOTAL	<u>64,178.03</u>