

**ORANGE COUNTY COMPTROLLER  
CHECK REGISTER  
For Checks Dated From: 20181009 To: 20181009**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ALEXI TORRES	Obid Pymnt-TDA2015-10935 Prcl 28-22-29-4599-02-140	Tax Deed Sales Fund	1,914.31
AT & T	Sub Acct 831-000-7406-839 ADI Access 9/19-10/18/18	General Fund	1,606.72
BMI AUDIT SERVICES LLC	Travel Expense Self-Insured Audit Inv thru 9/21/18	General Fund	2,293.56
BMI AUDIT SERVICES LLC	Self Insured Audit Invoice thru 9/28/2018	General Fund	8,250.00
BMI AUDIT SERVICES LLC	Self Insured Audit Invoice thru 9/28/2018	General Fund	6,975.00
BOARD OF COUNTY COMMISSIONERS	Acct A0198- Business Cards	General Fund	14.50
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050759701-01_Service 9/27/18-10/26/18	General Fund	399.00
CAPITAL ONE CLTRL	Applicant Refund-TDA 2016-19421 Sale Date 11/29/18	Tax Deed Sales Fund	368.65
CCOR CAPITAL LLC	Tax Deep Dep Refund-Bidder 10230-CCOR Capital LLC	Tax Deed Deposits	20,000.00
CHARLES P CASTELLON PA TRUST ACCOUNT	Obid Pymnt-TDA2013-1735 Prcl 36-23-27-5445-04-104	Tax Deed Sales Fund	109,013.74
DELL MARKETING LP	PO 76204-Dell Latitude Laptops for Audit	General Fund	2,820.00
EMPIRE OFFICE INC	PO 76173-Chairs & Lateral Files - Clerk's Office	General Fund	3,650.25
GFOA - MEMBERSHIP	GFOA 7 Base Members 12/1/18-11/30/19	General Fund	4,620.00
GLORIA HARRIS	Tax Deed Dep Refund-Bidder 8191-Gloria Harris	Tax Deed Deposits	1,500.00
HAYNES & DE PAZ PA TRUST ACCOUNT	Obid Pymnt-TDA2014-23040 Prcl 22-22-32-0712-05-930	Tax Deed Sales Fund	8,114.58
HELEN LOVERRO	Obid Pymnt-TDA2011-31524 Prcl 25-23-32-9632-00-962	Tax Deed Sales Fund	12,441.85
INTERNAL REVENUE SERVICE	Obid Pymnt-TDA2011-31514 Prcl 25-23-32-9632-00-732	Tax Deed Sales Fund	8,779.04
JASON GRIMES	Tax Deed Dep Refund-Bidder 9107-Jason Grimes	Tax Deed Deposits	200.00
KATHRYN KAYE COLLIE	Professional Services Rendered Through 8/31/2018	General Fund	5,544.00
KATHY HENRY	Obid Pymnt-TDA2015-10935 Prcl 28-22-29-4599-02-140	Tax Deed Sales Fund	9,826.78
LISELL MONASKI	Tax Deed Dep Refund-Bidder 7372-Lisell Monaski	Tax Deed Deposits	23,525.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
MANDEEP NARULA	Tax Deed Dep Refund-Bidder 8495-Mandeep Narula	Tax Deed Deposits	2,365.00
MARGARET A MCGARRITY	McGarrity-NABA Workshop-9/25-28/18-Chicago IL	General Fund	194.29
OFER FRIDFERTIG	Tax Deed Dep Refund-Bidder 5227-Ofer Fridfertig	Tax Deed Deposits	5,000.00
OPHELIA RENE MURPHY	Obid Pymnt-TDA2015-10935 Prcl 28-22-29-4599-02-140	Tax Deed Sales Fund	1,914.31
ORANGE COUNTY SHERIFF	Sheriff Fee - Multiple TDA's Sale Date 11/8/2018	Tax Deed Sales Fund	1,120.00
PALMANO GROUP REAL ESTATE	Tax Deed Dep Refund-Bidder 10282-Palmano Group	Tax Deed Deposits	7,000.00
PATRICE MURPHY	Obid Pymnt-TDA2015-10935 Prcl 28-22-29-4599-02-140	Tax Deed Sales Fund	7,657.23
PAUL A KRASKER PA TRUST ACCOUNT	Obid Pymnt-TDA2013-1735 Prcl 36-23-27-5445-04-104	Tax Deed Sales Fund	9,000.00
PGA NATIONAL RESORT & SPA	J Harper-FGFOA-Palm Beach Gardens-10/14-19/18	General Fund	695.00
PGA NATIONAL RESORT & SPA	L.Kincade-FGFOA-Palm Beach Gardens-10-14-16/18	General Fund	278.00
PIONEER TECHNOLOGY GROUP LLC	Excise Software Annual Maint. 12/2018-11/2019	General Fund	15,613.94
PIONEER TECHNOLOGY GROUP LLC	Excise Software Annual Maint. 12/2018-11/2019	General Fund	3,133.06
SOYNTIA FINDLAY	Tax Deed Dep Refund-Bidder 6137-Soyntia Findlay	Tax Deed Deposits	345.00
THOMAS WEVER	Tax Deed Dep Refund-Bidder 10379-Thomas Wever	Tax Deed Deposits	1,000.00
UNDERGROUND VAULTS & STORAGE, INC	Lease of Storage for Microfilm 10/1/18-9/30/19	General Fund	5,000.00
US POSTAL SERVICE	Renewal Fee PO BOX 4958 10/31/18-10/30/19	General Fund	1,260.00
VALLEY NATIONAL BANK	Obid Pymnt-TDA2013-23376 Prcl 05-24-31-0000-00-068	Tax Deed Sales Fund	15,264.16
WELLS FARGO BANK NA	Account Analysis Statement - August 2018	General Fund	17,827.32
WEST ORANGE TIMES C/O	Advertising Fee - Multiple TDA's Sale Date 11/8/18	Tax Deed Sales Fund	1,620.00
WILBUR GARY	Obid Pymnt-TDA2015-10935 Prcl 28-22-29-4599-02-140	Tax Deed Sales Fund	9,826.78
ZUIR REAL ESTATE INVESTORS LLC	Tax Deed Dep Refund-Bidder 6150-Zuir Real Estate	Tax Deed Deposits	3,995.00
		<b>TOTAL</b>	<b><u>341,966.07</u></b>