

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20190326 To: 20190326**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ALFONSO ARCHER	Tax Deed Deposit Refund-A Archer-Bidder 10064 Acct 287272577827 Ipad & Wireless Hotspot	Tax Deed Deposits	2,000.19
AT&T MOBILITY LLC	02/28/19 Obid Pymt TDA-2010-11896 Prcl 28-21-29-5429-04-	General Fund	156.99
BERNARD J PRESHA	080 ObidPymt TDA 2016-18671 Prcl 08-23-30-5858-00-	Tax Deed Sales Fund	2,056.14
BOARD OF CNTY COMMISSIONERS	050	Tax Deed Sales Fund	48.52
BUSINESS LAW GROUP PA TRUST ACCT	Obid Pymt TDA-2012-15683 Prcl 15-23-29-7127-09- 043	Tax Deed Sales Fund	11,348.84
CARMEL OAKS CONDOMINIUM ASSN INC	Obid Pymt TDA-2012-9973 Prcl 05-22-29-1195-10- 880	Tax Deed Sales Fund	19,044.51
CDW LLC	PO 76267-HP Laserjet Enterprise M607n monochrome Tax Deed Deposit Refund-Clover Re Ent-Bidder	Public Records Mod Fund	689.00
CLOVER RE ENTERPRISES LLC	10259	Tax Deed Deposits	10,500.00
DEB BURKETT	Tax Deed Deposit Refund-D Burkett-Bidder 7054	Tax Deed Deposits	2,000.00
EUGENE W DUPONT, IV	Certificate of Transfer-20170050508-E Dupont	Lien Escrow Fund	27,982.00
FGFOA - CPE SEMINARS	J Harper-FGFOA Conf-6/9-6/12/19-Hollywood FL	General Fund	335.00
FLORIDA STATE UNIVERSITY	2/2019-FLCharge/Support&Monitoring/Electric Circ	Public Records Mod Fund	1,389.58
FTA PROPERTIES	Tax Deed Deposit Refund-FTA Prop-Bidder 11279	Tax Deed Deposits	1,500.00
GARRETT PETERSON	Tax Deed Deposit Refund-G Peterson-Bidder 11107 Tax Deed Deposit Refund-GBAM Mgmt-Bidder	Tax Deed Deposits	5,500.00
GBAM MANAGEMENT	10392	Tax Deed Deposits	200.00
GRAYROBINSON PA	Legal Service File # 121170-1 - March 2019	General Fund	765.00
JORDAN DOUGLAS	Tax Deed Deposit Refund-J Douglas-Bidder 10665	Tax Deed Deposits	2,595.00
JORGE ZUBIZARRETA	Tax Deed Deposit Refund-J Zubizarreta-Bidder 10950 Tax Deed Deposit Refund-Magnolia Acq-Bidder	Tax Deed Deposits	5,500.00
MAGNOLIA ACQUISITION GROUP, LLC	10980	Tax Deed Deposits	10,000.00
ORANGE COUNTY SHERIFF	Sheriff Fee-Multiple TDAs Sale 4/18/19	Tax Deed Sales Fund	1,280.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ORANGE COUNTY SHERIFF	Sheriff Fee-Multiple TDAs Sale 4/25/19	Tax Deed Sales Fund	1,360.00
	Obid Pymt TDA-2011-4910 Prcl 27-21-28-9809-00-721		
ROBERT & JENNIFER RICE		Tax Deed Sales Fund	3,442.19
SHI INTERNATIONAL CORP	PO 76263-Cisco Meraki 3 YR LICS and SUP	Public Records Mod Fund	2,695.61
SHI INTERNATIONAL CORP	PO 76263-Cisco Meraki 3 YR LICS and SUP	Public Records Mod Fund	1,839.06
SHI INTERNATIONAL CORP	PO 76263-Cisco Meraki 3 YR LICS and SUP	Public Records Mod Fund	559.76
SHI INTERNATIONAL CORP	PO 76263-Cisco Meraki 3 YR LICS and SUP	Public Records Mod Fund	381.90
SIX SIGMA INVESTMENTS LLC	Tax Deed Deposit Refund-Six Sigma-Bidder 7938	Tax Deed Deposits	1,500.00
THREAD MILL INDUSTRIES	PO 76262-Sport-Tek Lady's LST650 (Various colors)	General Fund	19.50
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THREAD MILL INDUSTRIES	PO 76262-Sport-Tek Lady's LST650 (Various colors)	General Fund	19.50
THREAD MILL INDUSTRIES	PO 76262-Sport-Tek Lady's LST650 (Various colors)	General Fund	39.00
VERTIV CORPORATION	PO 76259-Liebert UPS/Power/Battery Services	Public Records Mod Fund	6,753.25
VERTIV CORPORATION	PO 76259-Liebert UPS/Power/Battery Services	Public Records Mod Fund	3,461.75
VICKY SHELLEY	Obid Pymt TDA-2016-1697 Prcl 15-20-28-7616-00-080	Tax Deed Sales Fund	1,485.49
	Obid Pymt TDA-2015-2251 Prcl 09-21-28-0196-40-233		
WEALTH MAXIMUS LLC		Tax Deed Sales Fund	1,329.31
WELLS FARGO BANK NA	Account Analysis Statement - January 2019	General Fund	6,393.59
WEST ORANGE TIMES C/O	Advertising Fee-4/25/2019 Online Auction Fees	Tax Deed Sales Fund	1,822.50
		TOTAL	<u><u>138,012.68</u></u>