

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20210323 To: 20210323**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ANITA NEGRON	Obid pymt TDA 2018-19245 Prc1 21-22-32-2337-01-710	Tax Deed Sales Fund	\$ 7,678.16
ASSETZ LLC	Tax Deed Dep Refund- Assetz LLC -Bidder 12147	Tax Deed Deposits	1,000.00
AT & T	Sub Acct 831-000-7406-839 ADI 2/19-3/18/21	General Fund	968.50
Aaron Tyler Hackworth	Hackworth-FGFOA 2021 Virtual Conf-05/24-05/28/21	General Fund	200.00
Bryan Michael LeFils	LeFils-Dec '20-Mar '21 Local travel	General Fund	107.52
DIANAND PERSAUD	Tax Deed Dep Refund- D Persaud -Bidder 5178	Tax Deed Deposits	10,000.00
EMILY GOLDEN	Obid pymt TDA 2018-19245 Prc1 21-22-32-2337-01-710	Tax Deed Sales Fund	7,678.16
ESPINEL'S CORP	Tax Deed Dep Refund- Espinel's Corp -Bidder 5328	Tax Deed Deposits	17,500.00
HOLLAND & KNIGHT LLP	Matter 119436.00001-Advice-457(b)defer.comp.plan	General Fund	3,500.00
JACOBS AND KENDRICK INVESTMENTS LLC	Tax Deed Dep Refund-Jacobs & Kendrick-Bidder 16638	Tax Deed Deposits	500.00
JOSEPH ERCOLANI	Tax Deed Dep Refund- J Ercolani -Bidder 8325	Tax Deed Deposits	2,000.00
Jessica L Harper	Harper-FGFOA 2021 Virtual Conf-05/24-05/28/21	General Fund	200.00
Jessica L Harper	Harper-FGFOA Ethics Session-04/20/21	General Fund	90.00
KATHRYN KAYE COLLIE	Professional Services Rendered Through 02/28/21	General Fund	6,672.00
Kimberly Denise Miller	Miller-FGFOA 2021 Virtual Conf-05/24-05/28/21	General Fund	200.00
LEXISNEXIS RISK SOLUTIONS FL INC	12 Month Subscription Accurint Gov't Feb 2021	General Fund	171.28
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MARK R MURPHY	Obid pymt TDA 2018-20013 Prc1 10-23-32-1184-12-120	Tax Deed Sales Fund	16,338.74
MARVIN KNIGHT	Obid pymt TDA 2018-19245 Prc1 21-22-32-2337-01-710	Tax Deed Sales Fund	7,678.16
MATEER & HARBERT PA	Professional Services Rendered 02/28/21 Inv 391048	General Fund	725.00
ORANGE CNTY BD OF CNTY COMMISSIONERS	Obid pymt TDA 2018-8743 Prc1 19-22-29-6950-04-040	Tax Deed Sales Fund	16,377.08
ORANGE COUNTY CLERK OF COURTS	Obid pymt TDA 2018-8743 Prc1 19-22-29-6950-04-040	Tax Deed Sales Fund	7,262.41
PABLO G AGUAYO	Tax Deed Dep Refund- P Aguayo -Bidder 8452	Tax Deed Deposits	5,000.00
PATRICIA POTAVIN	Obid pymt TDA 2018-19245 Prc1 21-22-32-2337-01-710	Tax Deed Sales Fund	7,678.16
RYAN WYMAN	Tax Deed Dep Refund- R Wyman -Bidder 15841	Tax Deed Deposits	5,000.00
Renee Anderson Miller	CPA_R Miller_2022	General Fund	105.00
Ryan Anthony LaMarca	LaMarca-FGFOA 2021 Virtual Conf-05/24-05/28/21	General Fund	200.00
WELLS FARGO BANK NA	Account Analysis Statement December 2020	General Fund	2,015.00
WELLS FARGO BANK NA	Account Analysis Statement December 2020	General Fund	50,046.42
		TOTAL	<u>\$ 177,062.87</u>