

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20210601 To: 20210601**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AT & T	Sub Acct 831-000-7406-839 ADI 5/19-6/18/21	General Fund	968.50
Andera Marshall Fisher	Fisher_Amazon.com reimbursemen	General Fund	12.77
BAKER & HOSTETLER, LLP	HIPAA Advice and Review	General Fund	3,850.00
BLOOMBERG FINANCE LP	Bloomberg Svc-Acct 21511 05/06/21 - 08/05/21	General Fund	8,700.00
BOARD OF COUNTY COMMISSIONERS	ACFR	General Fund	2,395.90
BOARD OF COUNTY COMMISSIONERS	Acct A0198-PAFR Mag, Bus Cards, OBT Pub Not, ACFR	General Fund	14.50
BOARD OF COUNTY COMMISSIONERS	Acct A0198-PAFR Mag, Bus Cards, OBT Pub Not, ACFR	General Fund	233.28
BOARD OF COUNTY COMMISSIONERS	Acct A0198-PAFR Mag, Bus Cards, OBT Pub Not, ACFR	General Fund	1,257.75
BOARD OF COUNTY COMMISSIONERS	Acct A0198-PAFR Mag, Bus Cards, OBT Pub Not, ACFR	General Fund	3,851.18
CHARD-SNYDER & ASSOCIATES INC	FSA 125 Plan Monthly Fee w/ Debit Card May 2021	General Fund	136.50
ELIEZER VELAZQUEZ	Tax Deed Dep Refund-E Velazquez-Bidder 17523	Tax Deed Deposits	800.00
JOHN BROWN	Tax Deed Dep Refund-John Brown-Bidder 17258	Tax Deed Deposits	1,000.00
JUST PROGRAM LLC	PO 76450-Website Maintenance and Support	Public Records Mod Fund	2,421.98
JUST PROGRAM LLC	PO 76450 - Assistance with ADA Services	Public Records Mod Fund	791.35
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	False Alarm Revenue 04/01/21-04/30/21	General Fund	1,496.00
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	Parking Ticket Revenue 04/01/21-04/30/21	General Fund	222.80
MARIO DAS NEVES CORTICEIRO	Obid pymt TDA 2018-18836 Prcel 25-24-31-4246-00-080	Tax Deed Sales Fund	193,119.85
Mohamed Jaffer	Jaffer_Reimburse CPA license transfer	General Fund	45.00
NUHA ENTERPRISE INC	Tax Deed Dep Refund-Nuha Enterprises -Bidder 5152	Tax Deed Deposits	3,830.00
ORANGE COUNTY BCC	Obid pymt TDA 2017-3667 Prcel 02-22-28-3542-02-010	Tax Deed Sales Fund	972.36
PHUONG HELENE TA	Tax Deed Dep Refund-Phuong Helene Ta -Bidder 14652	Tax Deed Deposits	15,000.00
Philip Alan Diamond	Diamond_May 2021 local monthly travel	General Fund	59.09
SMARTECHOMES	Tax Deed Dep Refund-Smartechomes-Bidder 16636	Tax Deed Deposits	10,000.00
WEST PUBLISHING CORPORATION DBA WILLIAM LI	BillAcct#1003217243 Ven#41-1426973 4/1-4/30/21	General Fund	434.39
	Tax Deed Dep Refund-William Li -Bidder 16386	Tax Deed Deposits	6,500.00
	TOTAL		<u>\$ 258,113.20</u>