

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20200331 To: 20200331**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ALLAN KARDOSH	Tax Deed Dep Refund- A Kardosh -Bidder 12246	Tax Deed Deposits	1,750.00
BAY AREA HOMES, LLC	Tax Deed Dep Refund- Bay Area Homes -Bidder 9884	Tax Deed Deposits	3,000.00
BENTON KIM	Tax Deed Dep Refund- Benton Kim -Bidder 6077	Tax Deed Deposits	500.00
CARRINGTON MORTGAGE SERVICES LLC	Obid Pymt TDA-2009-6873 Prcl 14-22-28-8060-02- 360	Tax Deed Sales Fund	52,255.91
CDW LLC	PO 76379 - Beyond Trust Remote SUP LIC Mfg	Public Records Mod Fund	1,951.56
CDW LLC	PO 76379 - Beyond Trust Remote SUP LIC Mfg	Public Records Mod Fund	1,951.55
Carl B. Anderson	Anderson-FGFOA Conf-5/31-6/03/20-Orlando FL Quackenbush-2020 PRIA Conf-Austin, TX 2/24- 2/28/20	General Fund	440.00
Charles Kyle Quackenbush		General Fund	115.00
DENZEL JAGLAL	Tax Deed Dep Refund- D Jaglal -Bidder 13525	Tax Deed Deposits	6,000.00
FEDERAL EXPRESS CORP	FedEx_Acct 8758-4125-4_Finance & Accounting	General Fund	7.37
FIFTH THIRD BANK	Orange County Custodian Acct - Feb 2020 Obid Pymt TDA-2017-21461 Prcl 27-23-32-1181-05- 230	General Fund	632.57
GLOBAL DISCOVERIES LTD		Tax Deed Sales Fund	35,518.01
HERB SHARPE	Tax Deed Dep Refund- H Sharpe -Bidder 5373	Tax Deed Deposits	5,381.70
INSIGHT PUBLIC SECTOR, INC	PO 76378-Beyond Trust Remote Sprt	Public Records Mod Fund	16,352.70
INSIGHT PUBLIC SECTOR, INC	PO 76378-Beyond Trust Remote Sprt	Public Records Mod Fund	2,288.47
INSIGHT PUBLIC SECTOR, INC	PO 76378-Beyond Trust Remote Sprt	Public Records Mod Fund	1,309.13
INSIGHT PUBLIC SECTOR, INC	PO 76378-Beyond Trust Remote Sprt	Public Records Mod Fund	299.82
IRIS BASS	Tax Deed Dep Refund- I Bass -Bidder 13341	Tax Deed Deposits	1,850.00
JOMALKA FL INC	Tax Deed Dep Refund- Jomalka FL -Bidder 7858	Tax Deed Deposits	1,000.00
JOSEPH DEPINTO	Tax Deed Dep Refund- J DePinto -Bidder 8513	Tax Deed Deposits	1,500.00
LEE HOUSER	Tax Deed Dep Refund- L Houser -Bidder 11497	Tax Deed Deposits	10,000.00
MURPHY HOLDINGS, LLC	Tax Deed Dep Refund- Murphy Holdings -Bidder 8232	Tax Deed Deposits	16,285.00
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-TDA 2017-20923 03/19/20	Tax Deed Sales Fund	1,468.77
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-Multiple TDA's 3/19/20	Tax Deed Sales Fund	30,581.38
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-TDA 2012-14236 02/27/20	Tax Deed Sales Fund	1,346.65
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-TDA 2013-4563 03/12/20	Tax Deed Sales Fund	44.77

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ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-TDA 2013-2671 03/12/20	Tax Deed Sales Fund	105.81
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-TDA 2017-20961 03/26/20	Tax Deed Sales Fund	923.50
PCM-G	PO 76369-Netwrix Auditor Support	Public Records Mod Fund	633.46
PCM-G	PO 76369-Netwrix Auditor Support	Public Records Mod Fund	619.54
PCM-G	PO 76369-Netwrix Auditor Support	Public Records Mod Fund	151.67
PCM-G	PO 76369-Netwrix Auditor Support	Public Records Mod Fund	148.33
PHYLLIS MOYLE	Obid Pymt TDA-2017-20627 Prcl 24-22-32-6214-00-060	Tax Deed Sales Fund	569.55
QIYING SCHROEDER	Tax Deed Dep Refund- Q Schroeder -Bidder 5518	Tax Deed Deposits	2,996.00
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 2/5/20-3/4/20	General Fund	139.45
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 2/5/20-3/4/20	General Fund	79.26
VACATION FINANCE LLC	Tax Deed Dep Refund- Vacation Finance -Bidder 5378	Tax Deed Deposits	19,491.00
VERTIV CORPORATION	PO 76363-UPS 2 Annual Preventative Maint Checks	Public Records Mod Fund	6,753.25
VERTIV CORPORATION	PO 76363-UPS 2 Annual Preventative Maint Checks	Public Records Mod Fund	3,461.75
		TOTAL	<u>229,902.93</u>