

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20210202 To: 20210202**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
A2Z EXPO, LLC	Tax Deed Dep Refund- A2Z Expo LLC -Bidder 15898	Tax Deed Deposits	\$ 1,000.00
ALI QIZILBASH	Tax Deed Dep Refund- A Qizilbash -Bidder 10002	Tax Deed Deposits	7,500.00
BENJINALD GUERRILUS	Tax Deed Dep Refund-B Guerrilus bidder 12633	Tax Deed Deposits	200.00
BMI AUDIT SERVICES HOLDINGS, LLC	Self Insured Audit Invoice thru 12/31/2020 PO 76457 - HP LaserJet Enterprise M607n	General Fund	900.00
CDW LLC	Monochrome	Public Records Mod Fund	689.08
CDW LLC	PO 76434-CDW_Replacing Netapp and Hitachi Obid pymt TDA 2017-2806 Prc1 15-21-28-5168-00-120	General Fund	8,477.34
DALE REAVES, CARLTON REAVES		Tax Deed Sales Fund	4,247.80
DEBRA EPPS	Tax Deed Dep Refund- D Epps -Bidder 13401	Tax Deed Deposits	7,500.00
ELISEO HERNANDEZ ORTEGA	Tax Deed Dep Refund-E Hernandez Ortega- Bidder16015	Tax Deed Deposits	1,000.00
GLOBO INVESTIMENTOS, LLC	Tax Deed Dep Refund- Globo Invest -Bidder 15671	Tax Deed Deposits	6,700.00
JEREMY ROBBINS	Tax Deed Dep Refund- J Robbins -Bidder 15947	Tax Deed Deposits	750.00
JOHN COURSEN	Tax Deed Dep Refund- J Coursen -Bidder 15993	Tax Deed Deposits	2,000.00
NITEFX ENT, LLC	Tax Deed Dep Refund- Nitefx Ent LLC -Bidder 12686	Tax Deed Deposits	10,000.00
NUNES ENTERPRISES, INC	Tax Deed Dep Refund-Nunes Enterprises-Bidder 6104 Obid pymt TDA 2018-3875 Prc1 13-22-28-6132-05-070	Tax Deed Deposits	7,700.00
OAK SHADOWS CONDOMINIUM		Tax Deed Sales Fund	49,122.46
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-Mulitple TDA 01/21/21	Tax Deed Sales Fund	21,214.68
RONALD K FARRIMOND	Tax Deed Dep Refund- R Farrimond -Bidder 16078	Tax Deed Deposits	10,000.00
ROOSEVELT CAPITAL FUND, LLC	Tax Deed Dep Refund-Roosevelt Capital-Bidder 16075	Tax Deed Deposits	9,345.00
TIM PETERS	Tax Deed Dep Refund- T Peters -Bidder 15527 Obid pymt TDA 2015-15639 Prc1 36-23-29-8228-51-607	Tax Deed Deposits	10,500.00
TITA JOSE		Tax Deed Sales Fund	7,164.93
YUVRAJ MALHOTRA	Tax Deed Dep Refund- Y Malhotra -Bidder 15934	Tax Deed Deposits	2,000.00
		TOTAL	<u>\$ 168,011.29</u>