

**ORANGE COUNTY COMPTROLLER  
CHECK REGISTER  
For Checks Dated From: 20210608 To: 20210608**

<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>AMOUNT</b>
AICPA	AICPA membership Dues 2020-2021	General Fund	435.00
AICPA	AICPA membership Dues 2020-2021	General Fund	295.00
AICPA	AICPA membership Dues 2020-2021	General Fund	295.00
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ALLIANCE CAS LLC	Obid Pymt TDA-2017-3667 Prcl 02-22-28-3542-02-010	Tax Deed Sales Fund	10,338.14
Andre' Patrick Bryan	Bryan_May 2021 monthly travel	General Fund	161.46
BRIGHT HOUSE NETWORKS LLC	Bighthouse#0050759701-01_Service 05/27-06/26/21	General Fund	1,099.00
Brady Allen Barnett	Barnett_May 2021 monthly travel	General Fund	50.40
DANIEL J FOLEY	Applicant Refund TDA 2019-1280 SD 8/12/21	Tax Deed Sales Fund	295.20
Evelio J Dominguez	Dominguez_May 2021 monthly travel	General Fund	31.36
FABIAN GIMENO	Obid Pymt TDA-2018-19161 Prcl 19-22-32-7880-01-090	Tax Deed Sales Fund	51,894.90
FICPA	FICPA - 2020-2021 Annual Membership Renewals	General Fund	350.00
FICPA	FICPA - 2020-2021 Annual Membership Renewals	General Fund	350.00
FICPA	FICPA - 2020-2021 Annual Membership Renewals	General Fund	350.00
FICPA	FICPA - 2020-2021 Annual Membership Renewals	General Fund	255.00
FICPA	FICPA - 2020-2021 Annual Membership Renewals	General Fund	350.00
FICPA	FICPA - 2020-2021 Annual Membership Renewals	General Fund	255.00
FP CONSULTANTS LLC	Tax Deed Dep Refund-FP Consultants-Bidder 5352	Tax Deed Deposits	3,460.00
GLOBAL DISCOVERIES LTD C/O	Obid Pymt TDA-2018-2957 Prcl 23-21-28-6068-06-050	Tax Deed Sales Fund	92,439.25
HAGEN ENTERPRISES LLC	Tax Deed Dep Refund-Hagen Enterprises-Bidder 17483	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	808.75
Jenice Rivera	Rivera_May 2021 monthly travel	General Fund	47.76
KATHRYN KAYE COLLIE	Professional Services Rendered Through 05/31/21	General Fund	3,144.00
Keren Theagene	Theagene_May 2021 monthly travel	General Fund	62.83

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MAGELLAN NORTH LLC	Tax Deed Dep Refund-Magellan North-Bidder 14155	Tax Deed Deposits	11,000.00
MOHAMMAD CHOWDHURY	Tax Deed Dep Refund-M Chowdhury-Bidder 13044	Tax Deed Deposits	3,000.00
NINETTE GEORGI	Refund High Bidder-TDA 2018-1510 Sale 05/27/21	Tax Deed Sales Fund	80.00
NUSIGMA CAPITAL LLC	Tax Deed Dep Refund-Nusigma Capital-Bidder 16596	Tax Deed Deposits	15,000.00
ORANGE COUNTY BCC	Obid Pymt TDA-2018-10788 Prcl 03-23-29-0180-10-150	Tax Deed Sales Fund	5,095.26
ORANGE COUNTY BCC	Obid Pymt TDA-2013-4707_3 P 12-22-28-8471-02-020	Tax Deed Sales Fund	85,227.72
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc- TDA 2018-1510 SD 05/27/21	Tax Deed Sales Fund	31,320.75
PRESENTA PLAQUE CORPORATION	Acct # 41229-Plaques for Employee Service Awards	General Fund	600.96
REALAUCTION.COM LLC	Advertising Fee - May 2021 Online Auction Sales	Tax Deed Sales Fund	354.00
REFINITIV US ORGANIZATION, LLC	GSA AutoAudit Windows Maint & Support FY22	General Fund	4,720.38
Sabrina Howell	Howell_May 2021 monthly travel	General Fund	112.95
US POSTAL SERVICE	Renewal PO Box 38 - 06/30/21-07/01/22	General Fund	1,320.00
WEST ORANGE TIMES C/O	Advertising Fee-6/3/21 & 7/8 Online Auction Sales	Tax Deed Sales Fund	652.50
WEST PUBLISHING CORPORATION	BillAcct#1000527911 Ven#41-1426973 05/01-05/31/21	General Fund	241.35
DBA			
William Porter Robinson II	Robinson_May 2021 monthly travel	General Fund	191.85
		TOTAL	<u><u>\$ 329,992.75</u></u>