

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20190716 To: 20190716**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ABLD VC LLC	Applicant Refund-TDA 2015-13084 Sale Date 8/29/19	Tax Deed Sales Fund	332.05
AGUSTIN RODRIGUEZ II	A Rodriguez-June 2019 Monthly Local Travel	General Fund	117.97
AICPA	AICPA membership Dues 2019-2020	General Fund	425.00
AICPA	AICPA membership Dues 2019-2020	General Fund	285.00
AICPA	AICPA membership Dues 2019-2020	General Fund	285.00
AICPA	AICPA membership Dues 2019-2020	General Fund	285.00
AICPA	AICPA membership Dues 2019-2020	General Fund	350.00
AICPA	AICPA membership Dues 2019-2020	General Fund	350.00
ANN DAWKINS	A Dawkins - June 2019 Local Travel	General Fund	19.84
ARLENE SINCLAIR	Tax Deed Dep Refund-A Sinclair-Bidder 5364	Tax Deed Deposits	3,996.00
AT & T	Sub Acct 831-000-7406-839 ADI Access 6/19-7/18/19	General Fund	604.79
BOARD OF COUNTY COMMISSIONERS	Acct A0198-Printing Plate, Business Cards	General Fund	3,202.24
BOARD OF COUNTY COMMISSIONERS	Acct A0198-Printing Plate, Business Cards	General Fund	16.39
BOARD OF COUNTY COMMISSIONERS	Acct A0198-Printing Plate, Business Cards	General Fund	16.39
BOARD OF COUNTY COMMISSIONERS	Acct A0198-Printing Plate, Business Cards	General Fund	32.78
BOARD OF COUNTY COMMISSIONERS	Acct A0198-Printing Plate, Business Cards	General Fund	120.63
BOARD OF COUNTY COMMISSIONERS	Court Tech Fees-50% Allocation for June 2019	Court Technology Fees Fund	292,252.00
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050759701-01_Service 6/27/19-7/26/19	General Fund	399.00
BROWARD COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2017-16774 Sale 8/29/19	Tax Deed Sales Fund	80.00
CARLOS SANTOS	Tax Deed Dep Refund-C Santos-Bidder 10823	Tax Deed Deposits	2,000.00
CAROLYN J AGNER	Agner-FGFOA/CFGFOA Annual Dues 07/01/19-06/30/20	General Fund	10.00
CAROLYN J AGNER	Agner-FGFOA/CFGFOA Annual Dues 07/01/19-06/30/20	General Fund	50.00
CDW LLC	PO 76285-Replacement Printer for FN-TD-002(Finance)	Public Records Mod Fund	615.00
CDW LLC	PO 76286-Replacement Printer for PY-NA-001(Payroll)	Public Records Mod Fund	689.00
CLEAR CREEK 837 TAX RE LLC	Applicant Refund-TDA 2017-2987 Sale Date 8/29/19	Tax Deed Sales Fund	265.55

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
DOLLAR VALUE REAL ESTATE INVESTMENT	Tax Deed Dep Refund-Dollar Value-Bidder 6610	Tax Deed Deposits	1,500.00
DORON NISSIM	Tax Deed Dep Refund-D Nissim-Bidder 10141	Tax Deed Deposits	1,550.00
ERIC FROMMER	Tax Deed Dep Refund-E Frommer-Bidder 7645	Tax Deed Deposits	300.00
ESTEBAN BATISTA	E Batista - June 2019 Monthly Local Travel	General Fund	207.52
FGFOA - MEMBERSHIPS	FGFOA Membership Fees	General Fund	50.00
FGFOA - MEMBERSHIPS	FGFOA Membership Fees	General Fund	50.00
FGFOA - MEMBERSHIPS	FGFOA Membership Fees	General Fund	50.00
FGFOA - MEMBERSHIPS	FGFOA Membership Fees	General Fund	50.00
FGFOA - MEMBERSHIPS	FGFOA Membership Fees	General Fund	50.00
FGFOA - MEMBERSHIPS	FGFOA Membership Fees	General Fund	50.00
FGFOA - MEMBERSHIPS	FGFOA Membership Fees	General Fund	50.00
FGFOA - MEMBERSHIPS	FGFOA Membership Fees	General Fund	50.00
FGFOA - MEMBERSHIPS	FGFOA Membership Fees	General Fund	50.00
FGFOA - MEMBERSHIPS	FGFOA Membership Fees	General Fund	50.00
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FGFOA - MEMBERSHIPS	FGFOA Membership Fees	General Fund	50.00
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FGFOA - MEMBERSHIPS	FGFOA Membership Fees	General Fund	50.00
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FGFOA - MEMBERSHIPS	FGFOA Membership Fees	General Fund	50.00
FGFOA - MEMBERSHIPS	FGFOA Membership Fees	General Fund	50.00
FGFOA - MEMBERSHIPS	FGFOA Membership Fees	General Fund	50.00
FGFOA - MEMBERSHIPS	FGFOA Membership Fees	General Fund	50.00
FICPA	Anderson-FICPA Acctng Conf-Rosen Plaza 8/22/19	General Fund	465.00
FINANCIAL ACCOUNTING FOUNDATION	Acct 8755 Renew annual subs to GARS	General Fund	546.00
FLORIDA COURT CLERKS &	Vaupel-FCCC Summer 2019 Conference	General Fund	230.00
FORTIS INVESTMENTS	Applicant Refund-TDA 2017-6257 Sale Date 8/29/19	Tax Deed Sales Fund	358.85
FRANK DIXON	Tax Deed Dep Refund-F Dixon-Bidder 11473	Tax Deed Deposits	50.00
IRMARIE DEL CARMEN DIAZ GONZALEZ	Obid Pymt TDA-2014-15964 Prcl 34-23-29-0750-62-207	Tax Deed Sales Fund	1,839.26
JUDICIAL & ADMINISTRATIVE	Florida Law Weekly Subscription 9/19-9/20	General Fund	1,002.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
JUST PROGRAM LLC DBA	PO 76237-Solodev-Website Maintenance&Support FY19	Public Records Mod Fund	2,000.00
KATHRYN KAYE COLLIE	Professional Services Rendered Through 6/30/2019	General Fund	3,912.00
LEXISNEXIS RISK SOLUTIONS FL INC	PO 76242- Accurint for Gov't Subscription	General Fund	85.64
LEXISNEXIS RISK SOLUTIONS FL INC	PO 76242- Accurint for Gov't Subscription	General Fund	85.64
LYNN SOBCZAK	Sobczak-PeopleSoft-Travel&Meals 07/21/19-07/26/19	General Fund	472.82
MATEER & HARBERT PA	Professional Services Rendered Through 6/30/2019	General Fund	3,086.00
MAXIMUS CONSULTING SERVICES, INC	PO 76126 Professional Advisor Services FY18	General Fund	23,860.00
MECHANICAL SERVICES OF CENTRAL FL INC	PO 75998-Liebert HVAC Maintenance Contract	Public Records Mod Fund	442.65
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee-Multiple TDAs Sale 8/29/19	Tax Deed Sales Fund	80.00
MID FLORIDA ARMORED & ATM	Armored Car Services -June 2019	General Fund	350.00
MID FLORIDA ARMORED & ATM	Armored Car Services -June 2019	General Fund	350.00
MID FLORIDA ARMORED & ATM	Armored Car Services -June 2019	General Fund	350.00
MIDAS TOUCH LLC	Tax Deed Dep Refund-Midas Touch-Bidder 11182	Tax Deed Deposits	7,000.00
NEBRASKA ALLIANCE REALTY COMPANY	Applicant Refund-TDA 2017-6270 Sale Date 9/5/19	Tax Deed Sales Fund	272.10
NEBRASKA ALLIANCE REALTY COMPANY	Applicant Refund-TDA 2017-759 Sale Date 8/29/19	Tax Deed Sales Fund	352.20
NEBRASKA ALLIANCE REALTY COMPANY	Applicant Refund-TDA 2017-7790 Sale Date 8/29/19	Tax Deed Sales Fund	531.65
NORTH AMERICAN OFFICE SOLUTIONS	PO 76215-Bizhub 362 Annual Maint renewal FY19	General Fund	5.03
NORTH AMERICAN OFFICE SOLUTIONS	PO 76218-Bizhub 363 Annual Maint renewal FY19	General Fund	34.28
NORTH AMERICAN OFFICE SOLUTIONS	PO 76218-Bizhub 363 Annual Maint renewal FY19	General Fund	.06
NORTH AMERICAN OFFICE SOLUTIONS	PO 76218-Bizhub 363 Annual Maint renewal FY19	Public Records Mod Fund	17.60
NORTH AMERICAN OFFICE SOLUTIONS	PO 76218-Bizhub 363 Annual Maint renewal FY19	Public Records Mod Fund	21.30
NORTH AMERICAN OFFICE SOLUTIONS	PO 76218-Bizhub 363 Annual Maint renewal FY19	General Fund	16.69
NORTH AMERICAN OFFICE SOLUTIONS	PO 76220-Bizhub 364e Annual Maint renewal FY19	General Fund	.81

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
NORTH AMERICAN OFFICE SOLUTIONS	PO 76291-Bizhub 364e-Annual Maintenance	General Fund	2.07
NORTH AMERICAN OFFICE SOLUTIONS	PO 76213-Bizhub 454e Annual Maint renewal FY19	General Fund	10.43
NORTH AMERICAN OFFICE SOLUTIONS	PO 76213-Bizhub 454e Annual Maint renewal FY19	General Fund	45.42
NORTH AMERICAN OFFICE SOLUTIONS	PO 76213-Bizhub 454e Annual Maint renewal FY19	General Fund	16.84
NORTH AMERICAN OFFICE SOLUTIONS	PO 76213-Bizhub 454e Annual Maint renewal FY19	General Fund	24.00
NORTH AMERICAN OFFICE SOLUTIONS	PO 76213-Bizhub 454e Annual Maint renewal FY19	General Fund	9.79
NORTH AMERICAN OFFICE SOLUTIONS	PO 76219-Bizhub 501 Annual Maint renewal FY19	General Fund	36.43
NORTH AMERICAN OFFICE SOLUTIONS	PO 76216- Bizhub Annual maint renewal FY19	General Fund	35.21
NORTH AMERICAN OFFICE SOLUTIONS	PO 76290-Bixhub 808-Annual Maintenance Renewal	General Fund	43.23
NORTH AMERICAN OFFICE SOLUTIONS	PO 76214-Bizhub C308 Annual Maint renewal FY19	General Fund	19.72
NORTH AMERICAN OFFICE SOLUTIONS	PO 76214-Bizhub C308 Annual Maint renewal FY19	General Fund	20.85
NORTH AMERICAN OFFICE SOLUTIONS	Invoice PI020085	General Fund	29.91
NORTH AMERICAN OFFICE SOLUTIONS	Invoice PI020086	General Fund	123.45
ORANGE COUNTY SHERIFF	Sheriff Fee-Multiple TDAs Sale 8/8/19	Tax Deed Sales Fund	640.00
PALM BEACH COUNTY SHERIFF DEPT	Sheriff Fee-Multiple TDAs Sale 8/29/19	Tax Deed Sales Fund	80.00
PENN CREDIT CORP	Collection Fee False Alarm Revenue-5/1-5/31/19	General Fund	1,110.40
PFA INC	ImagesConvertToMicrofilm 3/25/19-4/29/19	Public Records Mod Fund	7,943.53
PITNEY BOWES INC	Pitney Bowes-Envelopes	General Fund	200.03
RACHEL REGAN	R Regan-June 2019 Monthly Local Travel	General Fund	98.25
SABRINA HOWELL	S Howell - June 2019 Monthly Local Travel	General Fund	66.00
SHI INTERNATIONAL CORP	PO-76296Replacement Printer for (FN-AP-005)	Public Records Mod Fund	742.00
SHI INTERNATIONAL CORP	PO-76296Replacement Printer for (FN-AP-005)	Public Records Mod Fund	238.85
TOTAL			<u>370,711.14</u>