

ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20190604 To: 20190604

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AT&T MOBILITY LLC	Acct 287272577827 Ipad & Wireless Hotspot 04/30/19	General Fund	157.04
BIBI JADDUNATH	Tax Deed Dep Refund-B Jaddunath-Bidder 8559	Tax Deed Deposits	2,000.00
BOARD OF COUNTY COMMISSIONERS	Acct A0198-Printing Plate, CAFR FY18	General Fund	2,491.40
BOTERO HOLDINGS, LLC	Tax Deed Dep Refund-Botero Holdings-Bidder 8061	Tax Deed Deposits	9,000.00
CHARD-SNYDER & ASSOCIATES INC.	FSA 125 Plan Monthly Fee w/ Debit Card Apr 2019	General Fund	125.80
DAVID ROONEY	ARMA Orlando - Meeting - Rooney	General Fund	20.00
ERIC GASSMAN	E Gassman - May 2019 Monthly Local Travel	General Fund	11.83
FEDERAL EXPRESS CORP	FedEx_Acct 8758-4125-4_Finance & Accounting	General Fund	6.61
FIFTH THIRD BANK	Orange County Custodian Acct -April 2019	General Fund	814.84
FLORIDA STATE UNIVERSITY	4/2019-FLCharge/Support&Monitoring/Electric Circ	Public Records Mod Fund	1,389.58
JORDAN CUPPS	J. Cupps-2019 GFOA Conf 5/19-22/19-Los Angeles	General Fund	464.76
NAGDCA - NATIONAL ASSOC OF GOVERNMENT	2019 - NAGDCA Local Gov't annual dues	General Fund	300.00
NORTH AMERICAN OFFICE SOLUTIONS	PO 76215-Bizhub 362 Annual Maint renewal FY19	General Fund	5.50
NORTH AMERICAN OFFICE SOLUTIONS	PO 76218-Bizhub 363 Annual Maint renewal FY19	General Fund	29.31
NORTH AMERICAN OFFICE SOLUTIONS	PO 76218-Bizhub 363 Annual Maint renewal FY19	Public Records Mod Fund	16.47
NORTH AMERICAN OFFICE SOLUTIONS	PO 76218-Bizhub 363 Annual Maint renewal FY19	Public Records Mod Fund	20.90
NORTH AMERICAN OFFICE SOLUTIONS	PO 76218-Bizhub 363 Annual Maint renewal FY19	General Fund	23.07
NORTH AMERICAN OFFICE SOLUTIONS	PO 76220-Bizhub 364e Annual Maint renewal FY19	General Fund	1.32
NORTH AMERICAN OFFICE SOLUTIONS	PO 76213-Bizhub 454e Annual Maint renewal FY19	General Fund	16.66
NORTH AMERICAN OFFICE SOLUTIONS	PO 76213-Bizhub 454e Annual Maint renewal FY19	General Fund	41.45
NORTH AMERICAN OFFICE SOLUTIONS	PO 76213-Bizhub 454e Annual Maint renewal FY19	General Fund	16.98
NORTH AMERICAN OFFICE SOLUTIONS	PO 76213-Bizhub 454e Annual Maint renewal FY19	General Fund	24.98
NORTH AMERICAN OFFICE SOLUTIONS	PO 76213-Bizhub 454e Annual Maint renewal FY19	General Fund	12.85
NORTH AMERICAN OFFICE SOLUTIONS	PO 76219-Bizhub 501 Annual Maint renewal FY19	General Fund	32.20
NORTH AMERICAN OFFICE SOLUTIONS	PO 76216- Bizhub Annual maint renewal FY19	General Fund	67.78
NORTH AMERICAN OFFICE SOLUTIONS	PO 76291-Bizhub 364e-Annual Maintenance	General Fund	2.83
NORTH AMERICAN OFFICE SOLUTIONS	PO 76214-Bizhub C308 Annual Maint renewal FY19	General Fund	21.87
NORTH AMERICAN OFFICE SOLUTIONS	PO 76214-Bizhub C308 Annual Maint renewal FY19	General Fund	124.90
NORTH AMERICAN OFFICE SOLUTIONS	PO 76290-Bixhub 808-Annual Maintenance Renewal	General Fund	41.41
NORTH AMERICAN OFFICE SOLUTIONS	PO 76217-Bizhub 808 Annual Maint renewal FY19	General Fund	8.28
NORTH AMERICAN OFFICE SOLUTIONS	PO 76217-Bizhub 808, SN A8KN011007823 FY19	General Fund	20.05

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
PENN CREDIT CORP	Collection Fee-Parking Ticket Rev-4/1-4/30/19	General Fund	133.50
PENN CREDIT CORP	Collection Fee False Alarm Revenue-4/1-4/30/19	General Fund	112.00
PHIL DIAMOND	P Diamond - May 2019 Monthly Local Travel	General Fund	74.68
PIONEER TECHNOLOGY GROUP LLC	Excise Software Annual Maint 8/1/19-7/31/20	General Fund	1,797.17
PIONEER TECHNOLOGY GROUP LLC	Excise Software Annual Maint 8/1/19-7/31/20	General Fund	8,985.83
REALAUCTION.COM LLC	Advertising Fee - May 2019 Online Auction Sales	Tax Deed Sales Fund	2,156.00
REINALDO L DELGADO ROSARIO	R Delgado - May 2019 Monthly Local Travel	General Fund	81.33
SEAN POLLAND	Polland-CFA Society-The Great Debate-5/22/19	General Fund	35.00
SERENIC SOFTWARE, INC	PO 76258-Serenic Navigator 2017 Upgrade	Public Records Mod Fund	940.00
SPIRIT PRINTING, INC	Printing of Property Fraud Alert Inserts-OUC Bills	General Fund	1,239.00
THI VI DIPLOMAT HOTEL LESSEE LLC	Skinner-6/9-6/12/19 FGFOAConf-lodging-Hollywood	General Fund	633.00
THI VI DIPLOMAT HOTEL LESSEE LLC	Ragaglia-6/9-6/12/19 FGFOAConf-lodging-	General Fund	633.00
THI VI DIPLOMAT HOTEL LESSEE LLC	Campbell-6/9-6/12/19 FGFOAConf-lodging-	General Fund	633.00
THI VI DIPLOMAT HOTEL LESSEE LLC	Harper-6/9-6/12/19 FGFOAConf-lodging-Hollywood FL	General Fund	633.00
WENDY D. KITTLESON	Kittleston-FACC Winter Conf -Daytona- 2/27-2/28/19	General Fund	88.60
WILLIAM GOUVEIA	Tax Deed Dep Refund-W Gouveia-Bidder 11802	Tax Deed Deposits	1,061.00
		TOTAL	<u><u>36,546.78</u></u>