

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20190611 To: 20190611**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AGUSTIN RODRIGUEZ II	A Rodriguez-May 2019 Monthly Local Travel	General Fund	121.62
ASHWIN PATEL	Tax Deed Dep Refund-A Patel-Bidder 6021	Tax Deed Deposits	21,000.00
AT & T	Sub Acct 831-000-7406-839 ADI Access 5/19-6/18/19	General Fund	604.79
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050759701-01_Service 5/27/19-6/26/19	General Fund	399.00
CATHY YEN	Tax Deed Dep Refund-C Yen-Bidder 7935	Tax Deed Deposits	1,500.00
CDW LLC	PO 76294-Ipswitch Annual Maintenance Renewal	Public Records Mod Fund	86.45
CDW LLC	PO 76294-Ipswitch Annual Maintenance Renewal	Public Records Mod Fund	207.15
CDW LLC	PO 76294-Ipswitch Annual Maintenance Renewal	Public Records Mod Fund	99.26
CDW LLC	PO 76294-Ipswitch Annual Maintenance Renewal	Public Records Mod Fund	237.86
CHARD-SNYDER & ASSOCIATES INC.	FSA 125 Plan Monthly Fee w/ Debit Card May 2019	General Fund	125.80
CHASE HOME LOANS LLC	Tax Deed Dep Refund-Chase Home Loans-Bidder	Tax Deed Deposits	10,000.00
DEBORAH W OWENS	D Owens - May 2019 Monthly Local Travel	General Fund	93.37
ESTEBAN BATISTA	E Batista - May 2019 Monthly Local Travel	General Fund	134.32
EVELIO J DOMINGUEZ	E Dominguez - May 2019 Monthly Local Travel	General Fund	38.97
INVERSE INVESTMENTS LLC	Obid Pymt TDA-2015-19543 Prc1 10-23-30-0344-27-	Tax Deed Sales Fund	73,128.64
JESSICA VAUPEL	Vaupel - AXIA conf 06/04-06/05/19, Lake Mary	General Fund	44.31
JS#2 INVESTMENTS INC	Obid Pymt TDA-2016-11666 Prc1 35-22-29-3092-05-	Tax Deed Sales Fund	67,632.53
JS#2 INVESTMENTS INC	Obid Pymt TDA-2016-22849 Prc1 34-22-33-1327-04-	Tax Deed Sales Fund	10,614.26
JUST PROGRAM LLC DBA	PO 76237-Solodev-Website Maintenance&Support	Public Records Mod Fund	2,000.00
KATHLEEN SMITH	K Smith - AXIA conf 06/04-06/05/19, Lake Mary	General Fund	44.31
KIMBERLY A AMELLIN	K. Amellin - PTG Conf- Lake Mary FL 6/3-4/2019	General Fund	43.85
LYNDSEE RICHARDSON	Tax Deed Dep Refund-L Richardson-Bidder 11612	Tax Deed Deposits	3,250.00
MAYDALIS TORRES	M Torres- 2019 PTG Conf- Lake Mary FL 6/3-4/2019	General Fund	43.85
OFER FRIDFERTIG	Tax Deed Dep Refund-O Fridfertig-Bidder 5227	Tax Deed Deposits	3,500.00
ORANGE CNTY BD OF CNTY	Obid Pymt TDA-2014-14046_1 P 09-23-29-9402-31-	Tax Deed Sales Fund	39.21
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-Multiple TDA's 5/30/19	Tax Deed Sales Fund	13,780.98
PABLO CAMPOS	Tax Deed Dep Refund-P Campos-Bidder 5380	Tax Deed Deposits	9,115.00
RACHEL REGAN	R Regan-May 2019 Monthly Local Travel	General Fund	97.49
RAVENSWOOD ENTERPRISES	Tax Deed Dep Refund-Rosewood Ent-Bidder 11105	Tax Deed Deposits	3,500.00
REALAUCTION.COM LLC	Advertising Fee - 5/30/19 Online Auction Sales	Tax Deed Sales Fund	49.00
SABRINA HOWELL	S Howell - May 2019 Monthly Local Travel	General Fund	101.50

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
SEAN POLLAND	Polland - CFA Membership Dues - 7/1/19 - 6/30/20	General Fund	350.00
SHI INTERNATIONAL CORP	PO 76288-Raritan Modules	Public Records Mod Fund	1,042.00
SUMMIT BROADBAND INC	PO 76239-Dark Fiber Lease for RCC Data Center	General Fund	2,170.00
SUMMIT BROADBAND INC	PO 76239-Dark Fiber Lease for RCC Data Center	General Fund	2,500.00
US POSTAL SERVICE	Renewal PO Box 38 - 06/30/19-07/01/20	General Fund	1,310.00
VISIONWORX LLC DBA	PO 76278-Smartboard system move for Audit	Public Records Mod Fund	247.00
VISIONWORX LLC DBA	PO 76278-Smartboard system move for Audit	Public Records Mod Fund	754.00
VISIONWORX LLC DBA	PO 76278-Smartboard system move for Audit	Public Records Mod Fund	225.00
WENDY D. KITTLESON	Kittleson-ALGA Conference-5/4-5/9/19, Kansas City	General Fund	380.57
WEST ORANGE TIMES C/O	Advertising Fee-5/9/19 Tax Deed Sale	Tax Deed Sales Fund	450.00
WEST ORANGE TIMES C/O	Advertising Fee-5/30/19 Tax Deed Sale	Tax Deed Sales Fund	22.50
WEST ORANGE TIMES C/O	Advertising Fee-6/27/19 Tax Deed Sale	Tax Deed Sales Fund	22.50
		TOTAL	<u>231,107.09</u>