

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20190618 To: 20190618**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
BARRY H. SKINNER	Skinner-FGFOA-6/9-6/12/19-Diplomat Hollywood FL	General Fund	318.68
BOARD OF COUNTY COMMISSIONERS	Court Tech Fees-50% Allocation for May 2019	Court Technology Fees Fund	345,544.00
BRYAN LEFILS	B LeFils - Apr/May/June 2019 Monthly Local Travel	General Fund	327.12
CARMEN M GONZALEZ DIAZ	Obid Pymt TDA-2014-15964 Prcl 34-23-29-0750-62-207	Tax Deed Sales Fund	1,839.27
CLAUDIA RILEA	Rilea-FICPA Mega Conf 6/12&13/19 Lake Buena Vista	General Fund	54.98
CLUSIA LLC	Applicant Refund 2017-7838 & 2017-19712 SD 8/8/19	Tax Deed Sales Fund	558.70
CLUSIA LLC	Applicant Refund 2017-7838 & 2017-19712 SD 8/8/19	Tax Deed Sales Fund	418.75
COZ INVESTORS, LLC	Tax Deed Dep Refund-COZ Investors Inc-Bidder 11168	Tax Deed Deposits	5,000.00
ERIC GASSMAN	Gassman-FGFOA-6/9-6/12/19-Diplomat Hollywood FL	General Fund	326.80
EUNICES RODRIGUEZ	Tax Deed Dep Refund-E Rodriguez-Bidder 9621	Tax Deed Deposits	500.00
GRAYROBINSON PA	Legal Service File # 121170-1 - May 2019	General Fund	1,075.00
KATHLEEN SMITH	IIMC Athenian Leadership Society Dialogue-K Smith	General Fund	159.90
KATHRYN KAYE COLLIE	Professional Services Rendered Through 5/31/2019	General Fund	10,272.00
LAURIE ANN CAMPBELL	Campbell-FGFOA-6/9-6/12/19-Diplomat Hollywood FL	General Fund	335.46
LEXISNEXIS RISK SOLUTIONS FL INC	PO 76242- Accurant for Gov't Subscription	General Fund	85.64
LEXISNEXIS RISK SOLUTIONS FL INC	PO 76242- Accurant for Gov't Subscription	General Fund	85.64
LISA L LEDBETTER ESQ TRUST ACCOUNT	Obid Pymt TDA-2010-21965_4 P 01-24-29-8516-40-306	Tax Deed Sales Fund	25,550.00
MATEER & HARBERT PA	Professional Services Rendered Through 5/31/2019	General Fund	1,287.00
MERRILL MARKELL	Tax Deed Dep Refund-M Markell-Bidder 9335	Tax Deed Deposits	1,000.00
NORTH AMERICAN OFFICE SOLUTIONS	PO 76215-Bizhub 362 Annual Maint renewal FY19	General Fund	9.02
NORTH AMERICAN OFFICE SOLUTIONS	PO 76218-Bizhub 363 Annual Maint renewal FY19	General Fund	15.70
NORTH AMERICAN OFFICE SOLUTIONS	PO 76218-Bizhub 363 Annual Maint renewal FY19	Public Records Mod Fund	9.81
NORTH AMERICAN OFFICE SOLUTIONS	PO 76218-Bizhub 363 Annual Maint renewal FY19	Public Records Mod Fund	12.22
NORTH AMERICAN OFFICE SOLUTIONS	PO 76218-Bizhub 363 Annual Maint renewal FY19	General Fund	12.34
NORTH AMERICAN OFFICE SOLUTIONS	PO 76291-Bizhub 364e-Annual Maintenance	General Fund	1.45
NORTH AMERICAN OFFICE SOLUTIONS	PO 76220-Bizhub 364e Annual Maint renewal FY19	General Fund	1.52
NORTH AMERICAN OFFICE SOLUTIONS	PO 76213-Bizhub 454e Annual Maint renewal FY19	General Fund	8.83
NORTH AMERICAN OFFICE SOLUTIONS	PO 76213-Bizhub 454e Annual Maint renewal FY19	General Fund	34.36
NORTH AMERICAN OFFICE SOLUTIONS	PO 76213-Bizhub 454e Annual Maint renewal FY19	General Fund	18.35
NORTH AMERICAN OFFICE SOLUTIONS	PO 76213-Bizhub 454e Annual Maint renewal FY19	General Fund	20.67
NORTH AMERICAN OFFICE SOLUTIONS	PO 76213-Bizhub 454e Annual Maint renewal FY19	General Fund	10.13

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
NORTH AMERICAN OFFICE SOLUTIONS	PO 76219-Bizhub 501 Annual Maint renewal FY19	General Fund	32.90
NORTH AMERICAN OFFICE SOLUTIONS	PO 76216- Bizhub Annual maint renewal FY19	General Fund	31.96
NORTH AMERICAN OFFICE SOLUTIONS	PO 76290-Bixhub 808-Annual Maintenance Renewal	General Fund	22.36
NORTH AMERICAN OFFICE SOLUTIONS	PO 76214-Bizhub C308 Annual Maint renewal FY19	General Fund	14.07
NORTH AMERICAN OFFICE SOLUTIONS	PO 76214-Bizhub C308 Annual Maint renewal FY19	General Fund	104.60
NORTH AMERICAN OFFICE SOLUTIONS	PO 76217-Bizhub 808, SN A8KN011007823 FY19	General Fund	27.74
OTIS C BERRY	Obid Pymt TDA-2014-11640 Prcl 30-22-29-0000-00-083	Tax Deed Sales Fund	3,183.41
PFA INC	ImagesConvertToMicrofilm 1/8/19-3/25/19	Public Records Mod Fund	13,017.13
PHILIP KELSEY	P Kelsey - May 2019 Monthly Local Travel	General Fund	23.21
PROVISION LAW PLLC TRUST ACCOUNT	Obid Pymt TDA-2010-21965_4 P 01-24-29-8516-40-306	Tax Deed Sales Fund	12,664.02
ROBERT SAMSON	Samson-2019 Orlando VMUG User Conf 5/8/19	General Fund	16.24
SHI INTERNATIONAL CORP	PO 76287-Fujitsu fi-7160 Annual Maintenance	Public Records Mod Fund	21.11
SHI INTERNATIONAL CORP	PO 76287-Fujitsu fi-7160 Annual Maintenance	Public Records Mod Fund	53.55
SHI INTERNATIONAL CORP	PO 76287-Fujitsu fi-7160 Annual Maintenance	Public Records Mod Fund	53.55
SHI INTERNATIONAL CORP	PO 76287-Fujitsu fi-7160 Annual Maintenance	Public Records Mod Fund	32.43
SHI INTERNATIONAL CORP	PO 76292-Microsoft Enterprise Agreement Year 1of3	Public Records Mod Fund	26,856.95
SHI INTERNATIONAL CORP	PO 76292-Microsoft Enterprise Agreement Year 1of3	Public Records Mod Fund	53,713.89
WEST ORANGE TIMES C/O	Advertising Fee-6/20/19 Tax Deed Sale	Tax Deed Sales Fund	22.50
WEST PUBLISHING CORPORATION DBA	BillAcct#1003217243 Ven#41-1426973 05/01-05/31/19	General Fund	409.46
WEST PUBLISHING CORPORATION DBA	BillAcct#1000527911 5/1-5/31/19 Ven 41-1426973	General Fund	418.95
YESSMIN EVELYN MATOS RIOS	Obid Pymt TDA-2014-15921 Prcl 34-23-29-0750-21-122	Tax Deed Sales Fund	5,574.29
		TOTAL	<u>511,187.66</u>