

**ORANGE COUNTY COMPTROLLER  
CHECK REGISTER  
For Checks Dated From: 20180605 To: 20180605**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ALEJANDRA RODRIGUEZ	Tax Deed Dep Refund-Bidder5282-Alejandra Rodriguez	Tax Deed Deposits	2,500.00
ANA RODRIGUEZ	Tax Deed Dep Refund-Bidder 5321-Ana Rodriguez	Tax Deed Deposits	6,000.00
ANDREW GAHLBECK	Gahlbeck-KACE UserCon New Orleans , 5/14-18/2018	General Fund	1,381.83
AT&T MOBILITY LLC	Acct 287272577827 Ipad & Wireless Hotspot 4/30/18	General Fund	154.96
CHARD-SNYDER & ASSOCIATES INC.	FSA 125 Plan Monthly Fee w/ Debit Card May 2018	General Fund	125.80
DEBORAH W OWENS	D Owens - May 2018 Monthly Local Travel	General Fund	200.12
F & S ASSOCIATES, LLC	Tax Deed Dep Refund-Bidder 8429-F&S Associates LLC	Tax Deed Deposits	5,000.00
FERNANDO TOLOZA	Tax Deed Dep Refund-Bidder 5139-Fernando Toloza	Tax Deed Deposits	185.00
FGFOA	R. LaMarca-Beginner's Bootcamp-6/16-17/18-MWC Bedoya-COC Guardianship Meeting-W Palm Beach 10/24	General Fund	440.00
JAQUELINE LEUVEN BEDOYA	J. Walker - April/May 2018 Monthly Local Travel	General Fund	55.00
JENNIFER WALKER		General Fund	37.60
JORGE'S DENTAL LAB LLC	Tax Deed Dep Refund-Bidder 5999-Jorge's Dental Lab	Tax Deed Deposits	300.00
JUAN URIBE	Tax Deed Dep Refund-Bidder 9082-Juan Uribe	Tax Deed Deposits	2,570.00
KATHLEEN STEFFEN	K Steffen - April/May 2018 Monthly Local Travel	General Fund	58.53
KEITH NOWLIN	Nowlin-Product Demonstration-Mt Dora - 022217	General Fund	32.42
KEITH NOWLIN	Nowlin- April 2018 Monthly Local Travel	General Fund	24.85
LAKELA LOUIS	L. Louis-Local Monthly Travel - 12/1/17	General Fund	8.29
LEXISNEXIS RISK DATA MANAGEMENT INC	PO 76132- 1YR Subscrip Accurint Gov. 1/1-12/31/18	General Fund	171.28
MARC BREWER	Applicant Refund-TDA2014-14062, 2014-14064	Tax Deed Sales Fund	137.00
MMU INVESTMENTS	Tax Deed Dep Refund-Bidder 6911-MMU Investments	Tax Deed Deposits	3,770.00
NORTH AMERICAN OFFICE SOLUTIONS	PO 76078-Bizhub 501 A05011100362	General Fund	36.89

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
NORTH AMERICAN OFFICE SOLUTIONS	PO 76079- Bizhub 454e Annual Maintenance FY18	General Fund	22.54
NORTH AMERICAN OFFICE SOLUTIONS	PO 76079- Bizhub 454e Annual Maintenance FY18	General Fund	51.08
NORTH AMERICAN OFFICE SOLUTIONS	PO 76079- Bizhub 454e Annual Maintenance FY18	General Fund	27.55
NORTH AMERICAN OFFICE SOLUTIONS	PO 76079- Bizhub 454e Annual Maintenance FY18	General Fund	34.31
NORTH AMERICAN OFFICE SOLUTIONS	PO 76079- Bizhub 454e Annual Maintenance FY18	Public Records Mod Fund	24.85
NORTH AMERICAN OFFICE SOLUTIONS	PO 76080- Bizhub 364e Annual Maintenance FY18	General Fund	0.98
NORTH AMERICAN OFFICE SOLUTIONS	PO 76080- Bizhub 364e Annual Maintenance FY18	General Fund	1.57
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	General Fund	33.83
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	General Fund	0.08
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	Public Records Mod Fund	21.01
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	Public Records Mod Fund	81.56
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	General Fund	66.20
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	General Fund	58.04
NORTH AMERICAN OFFICE SOLUTIONS	PO 76082 -Bizhub 363 Annual Maintenance FY18	General Fund	6.20
NORTH AMERICAN OFFICE SOLUTIONS	PO 76083- Bizhub C308 Annual Maintenance FY18	General Fund	28.86
NORTH AMERICAN OFFICE SOLUTIONS	PO 76083- Bizhub C308 Annual Maintenance FY18	General Fund	174.10
NORTH AMERICAN OFFICE SOLUTIONS	PO 76084 - Bizhub 554e Annual Maintenance FY18	General Fund	72.12
OFER FRIDFERTIG	Tax Deed Dep Refund-Bidder 5227-Ofer Fridfertig	Tax Deed Deposits	10,000.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ORANGE CNTY BD OF CNTY COMMISSIONERS	Obid Pymnt-TDA2014-10267 Prcl 18-22-29-8510-06-120	Tax Deed Sales Fund	3,138.16
ORANGE CNTY BD OF CNTY COMMISSIONERS	Obid Pymnt-TDA2015-2737 Prcl 15-21-28-0000-00-109	Tax Deed Sales Fund	1,458.79
ORANGE COUNTY CLERK OF COURTS	Obid Pymnt-TDA 2013-31 Prcl 04-20-27-0000-00-037	Tax Deed Sales Fund	1,423.35
ORANGE COUNTY TAX COLLECTOR	Distrib.of Proceed-TDA2015-3220,13972-Sale 5/24/18	Tax Deed Sales Fund	14,709.75
OTTO ENVIRONMENTAL SYSTEMS	PO 76135 - Document Security Carts - 95 Gallons	Public Records Mod Fund	2,655.00
OTTO ENVIRONMENTAL SYSTEMS	PO 76135 - Document Security Carts - 95 Gallons	Public Records Mod Fund	285.00
PHIL DIAMOND	P Diamond - May 2018 Monthly Local Travel	General Fund	42.72
PHILIP KELSEY	P Kelsey - April 2018 Monthly Local Travel	General Fund	33.57
REALAUCTION.COM LLC	Advertising Fee - May 2018 RealAuction Fees	Tax Deed Sales Fund	2,842.00
REINALDO L DELGADO ROSARIO	R Delgado - May 2018 Monthly Local Travel	General Fund	35.86
ROBERTA THOMAS ROLLINS	Obid Pymnt-TDA 2013-31 Prcl 04-20-27-0000-00-037	Tax Deed Sales Fund	3,076.85
RONNIE ROLLINS	Obid Pymnt-TDA 2013-31 Prcl 04-20-27-0000-00-037	Tax Deed Sales Fund	1,653.49
SHEILA M ROBERTS	S Roberts - May 2018 Monthly Local Travel	General Fund	229.77
TYLER TECHNOLOGIES INC	PO 76115- Integration Real Auction & TDSM	Public Records Mod Fund	245.00
WENDY D. KITTLESON	Kittleston- FL Audit Forum CPE&Mtg 020317 Tampa	General Fund	90.95
		<b>TOTAL</b>	<b><u><u>65,814.71</u></u></b>