

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20180911 To: 20180911**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AILEEN RESNICK	A. Resnick - June 2018 Monthly Local Travel	General Fund	18.29
ANTONIO HOLT	Tax Deed Dep Refund-Bidder 9558-Antonio Holt	Tax Deed Deposits	200.00
ASSOCIATION FINANCIAL SERVICES, LLC	Obid Pymnt-TDA2012-16518 Prcl 27-23-29-8012-01-020	Tax Deed Sales Fund	1,189.91
ASSOCIATION FINANCIAL SERVICES, LLC	Obid Pymnt-TDA2012-16565 Prcl 27-23-29-8012-02-027	Tax Deed Sales Fund	1,159.55
AT & T	Sub Acct 831-000-7406-839 ADI Access 8/19-9/18/18	General Fund	600.88
BANK OF AMERICA, NA	Obid Pymnt-TDA2011-20463 Prcl 34-23-29-0750-33-254	Tax Deed Sales Fund	1,791.22
BOARD OF COUNTY COMMISSIONERS	Fleet Services for August 2018	General Fund	281.05
BOARD OF COUNTY COMMISSIONERS	Court Tech Fees - 50% Allocation for August 2018	Court Technology Fees Fund	317,812.00
BRIDGE TAX LLC - 616	Applicant Refund-TDA2016-14179 Sale Date 10/11/18	Tax Deed Sales Fund	217.70
BRIGHT HOUSE NETWORKS LLC	Bighthouse#0050259931-01 Service 9/5/18-10/4/18	General Fund	188.99
BROWARD COUNTY SHERIFF DEPT	Sheriff Fee - TDA 2016-6966 Sale 10/25/18	Tax Deed Sales Fund	40.00
CDW LLC	PO 76189-Symantec Endpoint License Renewal FY19	Public Records Mod Fund	450.00
CDW LLC	PO 76189-Symantec Endpoint License Renewal FY19	Public Records Mod Fund	225.00
CDW LLC	PO 76189-Symantec Endpoint License Renewal FY19	Public Records Mod Fund	183.00
CDW LLC	PO 76189-Symantec Endpoint License Renewal FY19	Public Records Mod Fund	3,427.20
CDW LLC	PO 76189-Symantec Endpoint License Renewal FY19	Public Records Mod Fund	225.00
COUGHLIN INVESTMENT GROUP INC	Tax Deed DepRefund-Bidder 8675-Coughlin Investment	Tax Deed Deposits	10,000.00
DELL MARKETING LP	PO 76190-Dell Server Maint Renewal PowerEdge R420	Public Records Mod Fund	63.68

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
DELL MARKETING LP	PO 76190-Dell Server Maint Renewal PowerEdge R420	Public Records Mod Fund	532.32
DELL MARKETING LP	PO 76190-Dell Server Maint Renewal PowerEdge R420	Public Records Mod Fund	70.06
DELL MARKETING LP	PO 76190-Dell Server Maint Renewal PowerEdge R420	Public Records Mod Fund	585.64
DELL MARKETING LP	PO 76190-Dell Server Maint Renewal PowerEdge R420	Public Records Mod Fund	63.68
DELL MARKETING LP	PO 76190-Dell Server Maint Renewal PowerEdge R420	Public Records Mod Fund	532.32
DELL MARKETING LP	PO 76190-Dell Server Maint Renewal PowerEdge R420	Public Records Mod Fund	70.06
DELL MARKETING LP	PO 76190-Dell Server Maint Renewal PowerEdge R420	Public Records Mod Fund	585.64
DELL MARKETING LP	PO 76190-Dell Server Maint Renewal PowerEdge R420	Public Records Mod Fund	58.62
DELL MARKETING LP	PO 76190-Dell Server Maint Renewal PowerEdge R420	Public Records Mod Fund	537.38
DELL MARKETING LP	PO 76190-Dell Server Maint Renewal PowerEdge R420	Public Records Mod Fund	64.50
DELL MARKETING LP	PO 76190-Dell Server Maint Renewal PowerEdge R420	Public Records Mod Fund	591.20
EVELIO J DOMINGUEZ	E Dominguez-August 2018 Monthly Local Travel	General Fund	30.52
JUST PROGRAM LLC DBA	PO 76092-Agreement for Website Maint&Support FY18	Public Records Mod Fund	2,000.00
KEITH WILLIAM SCHAEFFER	Refund Overpayment-K.W. Schaeffer Receipt 03277777	General Fund	10.00
LEON COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2016-20938 Sale 10/25/18	Tax Deed Sales Fund	40.00
MANATEE COUNTY SHERIFF OFFICE	Sheriff Fee - TDA 2016-6906 Sale 10/25/18	Tax Deed Sales Fund	80.00
MATEER & HARBERT PA	Professional Services Rendered Through 8/31/18	General Fund	2,457.00
MICHELLE CASSIDY	M Cassidy-FCCC Regional Training-Ocala 8/23/2018	General Fund	96.93
ORANGE CNTY BD OF CNTY COMMISSIONERS	Obid Pymnt-TDA2015-11295 Prcl 30-22-29-9226-08-060	Tax Deed Sales Fund	454.35
OSCEOLA COUNTY SHERIFF DEPT	Sheriff Fee - Multiple TDA's - Sale 10/25/18	Tax Deed Sales Fund	200.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
PHIL DIAMOND	P Diamond-August 2018 Monthly Local Travel	General Fund	94.72
PITNEY BOWES INC	PO 76187-Relay 4000 Inserting System	General Fund	12,900.00
PITNEY BOWES INC	PO 76187-Relay 4000 Inserting System	General Fund	1,509.30
PITNEY BOWES INC	PO 76187-Relay 4000 Inserting System	General Fund	288.10
REAL ESTATE PRO LLC DBA	Obid Pymnt-TDA2014-3043_1 Prc16-21-28-0200-00-020	Tax Deed Sales Fund	38,418.38
REALAUCTION.COM LLC	Advertising Fee-August 2018 Online Auction Fees	Tax Deed Sales Fund	2,695.00
REINALDO L DELGADO ROSARIO	R Delgado - August 2018 Monthly Local Travel	General Fund	23.98
RYAN SMITH	R Smith-FCCC Regional Training-Cocoa Beach-8/23/18	General Fund	63.44
SAVVY FL LLC	Applicant Refund-TDA2016-19208 Sale 10/18/18	Tax Deed Sales Fund	251.25
SAVVY FL LLC	Applicant Refund-TDA2016-3015 Sale 10/11/18	Tax Deed Sales Fund	355.75
SAVVY FL LLC	Applicant Refund-TDA 2016-8491 Sale 10/11/18	Tax Deed Sales Fund	363.50
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee-TDA2016-16624,2016-17965 Sale 10/25/18	Tax Deed Sales Fund	120.00
SHI INTERNATIONAL CORP	PO 76194-Surface Pro 12.3" Laptop/Cover/Mouse/Pen	General Fund	1,267.87
SHI INTERNATIONAL CORP	PO 76194-Surface Pro 12.3" Laptop/Cover/Mouse/Pen	General Fund	120.28
SHI INTERNATIONAL CORP	PO 76194-Surface Pro 12.3" Laptop/Cover/Mouse/Pen	General Fund	73.03
SHI INTERNATIONAL CORP	PO 76194-Surface Pro 12.3" Laptop/Cover/Mouse/Pen	General Fund	75.18
SHI INTERNATIONAL CORP	PO 76194-Surface Pro 12.3" Laptop/Cover/Mouse/Pen	General Fund	30.06
SHI INTERNATIONAL CORP	PO 76194-Surface Pro 12.3" Laptop/Cover/Mouse/Pen	General Fund	150.37
SHI INTERNATIONAL CORP	PO 76195-HP LaserJet Pro M402dne Printers- for OR	General Fund	561.69
SIRIUS COMPUTER SOLUTIONS, INC	PO 76143- Hitachi Content Platform	Public Records Mod Fund	4,906.00
VITAL RECORDS HOLDINGS, LLC DBA	PO 76175-Misc. Electronic Media Destruction	General Fund	915.20
WEST ORANGE TIMES C/O	Advertising Fee -Multiple TDA's Sale Date 10/11/18	Tax Deed Sales Fund	1,890.00
		TOTAL	<u>414,206.79</u>