

ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20180928 To: 20180928

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AMERICAS OFFICE SOURCE INC	Delivery & Installation of HON Furniture	General Fund	350.00
BRENDA FELICIANO	B Feliciano - 9/25/18 Monthly Local Travel	General Fund	3.48
CDW LLC	PO 76207-Enterprise Vault Maint 9/25/18-9/24/19	Public Records Mod Fund	70.83
CDW LLC	PO 76207-Enterprise Vault Maint 9/25/18-9/24/19	Public Records Mod Fund	4,237.75
CHRISTOPHER DAWKINS	C Dawkins - July-Sept 2018 Monthly Local Travel	General Fund	20.16
DEBRA BRADLEY	D Bradley-April 2018-Aug 2018 Monthly Local Travel	General Fund	7.41
DELL MARKETING LP	PO 76181-Dell Optiplex 7060 SFF Desktops Qty 60	General Fund	10,140.60
DELL MARKETING LP	PO 76181-Dell Optiplex 7060 SFF Desktops Qty 60	General Fund	9,091.80
DELL MARKETING LP	PO 76181-Dell Optiplex 7060 SFF Desktops Qty 60	General Fund	4,813.20
DELL MARKETING LP	PO 76181-Dell Optiplex 7060 SFF Desktops Qty 60	General Fund	9,358.80
DELL MARKETING LP	PO 76181-Dell Optiplex 7060 SFF Desktops Qty 60	General Fund	6,952.20
DELL MARKETING LP	PO 76181-Dell Optiplex 7060 SFF Desktops Qty 60	General Fund	1,336.80
DELL MARKETING LP	PO 76181-Dell Optiplex 7060 SFF Desktops Qty 60	General Fund	534.60
DELL MARKETING LP	PO 76181-Dell Optiplex 7060 SFF Desktops Qty 60	General Fund	187.20
DELL MARKETING LP	PO 76181-Dell Optiplex 7060 SFF Desktops Qty 60	General Fund	534.60
DELL MARKETING LP	PO 76181-Dell Optiplex 7060 SFF Desktops Qty 60	General Fund	1,069.80
DELL MARKETING LP	PO 76181-Dell Optiplex 7060 SFF Desktops Qty 60	General Fund	1,204.69
DELL MARKETING LP	PO 76181-Dell Optiplex 7060 SFF Desktops Qty 60	General Fund	6,003.71
DELL MARKETING LP	PO 76181-Dell Optiplex 7060 SFF Desktops Qty 60	General Fund	17.23
DELL MARKETING LP	PO 76181-Dell Optiplex 7060 SFF Desktops Qty 60	General Fund	103.11
DELL MARKETING LP	PO 76181-Dell Optiplex 7060 SFF Desktops Qty 60	General Fund	103.39
DELL MARKETING LP	PO 76181-Dell Optiplex 7060 SFF Desktops Qty 60	General Fund	85.87
DELL MARKETING LP	PO 76181-Dell Optiplex 7060 SFF Desktops Qty 60	General Fund	34.43
DELL MARKETING LP	PO 76181-Dell Optiplex 7060 SFF Desktops Qty 60	General Fund	206.01
DELL MARKETING LP	PO 76181-Dell Optiplex 7060 SFF Desktops Qty 60	General Fund	206.58
DELL MARKETING LP	PO 76181-Dell Optiplex 7060 SFF Desktops Qty 60	General Fund	171.58
DELL MARKETING LP	PO 76181-Dell Optiplex 7060 SFF Desktops Qty 60	General Fund	136.01
DELL MARKETING LP	PO 76181-Dell Optiplex 7060 SFF Desktops Qty 60	General Fund	813.86
DELL MARKETING LP	PO 76181-Dell Optiplex 7060 SFF Desktops Qty 60	General Fund	816.09
DELL MARKETING LP	PO 76181-Dell Optiplex 7060 SFF Desktops Qty 60	General Fund	677.84

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
DELL MARKETING LP	PO 76181-Dell Optiplex 7060 SFF Desktops Qty 60	General Fund	16,464.00
DELL MARKETING LP	PO 76181-Dell Optiplex 7060 SFF Desktops Qty 60	General Fund	56.15
DELL MARKETING LP	PO 76181-Dell Optiplex 7060 SFF Desktops Qty 60	General Fund	279.85
DELL MARKETING LP	PO 76181-Dell Optiplex 7060 SFF Desktops Qty 60	General Fund	1,500.00
EVELIO J DOMINGUEZ	E Dominguez - Sept 2018 Monthly Local Travel	General Fund	24.41
GRAYROBINSON PA	Legal Service File # 121170-1 -Aug -2018	General Fund	157.50
	PO 76092-Agreement for Website Maint&Support		
JUST PROGRAM LLC DBA	FY18	Public Records Mod Fund	2,000.00
MECHANICAL SERVICES OF CENTRAL FL INC	PO 75998 Liebert HVAC Maint Contract FY18	Public Records Mod Fund	142.00
MECHANICAL SERVICES OF CENTRAL FL INC	PO 75998 Liebert HVAC Maint Contract FY18	Public Records Mod Fund	291.97
MECHANICAL SERVICES OF CENTRAL FL INC	PO 75998 Liebert HVAC Maint Contract 9/1-11/30/18	Public Records Mod Fund	0.01
MID FLORIDA ARMORED & ATM	Armored Car Services - Sept 2018	General Fund	350.00
MID FLORIDA ARMORED & ATM	Armored Car Services - Sept 2018	General Fund	350.00
MID FLORIDA ARMORED & ATM	Armored Car Services - Sept 2018	General Fund	350.00
NORTH AMERICAN OFFICE SOLUTIONS	PO 76078-Bizhub 501 A05011100362	General Fund	20.54
NORTH AMERICAN OFFICE SOLUTIONS	PO 76079- Bizhub 454e Annual Maintenance FY18	General Fund	20.14
NORTH AMERICAN OFFICE SOLUTIONS	PO 76079- Bizhub 454e Annual Maintenance FY18	General Fund	28.25
NORTH AMERICAN OFFICE SOLUTIONS	PO 76079- Bizhub 454e Annual Maintenance FY18	Public Records Mod Fund	24.09
NORTH AMERICAN OFFICE SOLUTIONS	PO 76080- Bizhub 364e Annual Maintenance FY18	General Fund	1.78
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	20.06
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	Public Records Mod Fund	1.68
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	General Fund	35.48

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	General Fund	34.95
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	General Fund	19.32
NORTH AMERICAN OFFICE SOLUTIONS	PO 76082 -Bizhub 363 Annual Maintenance FY18	General Fund	11.85
NORTH AMERICAN OFFICE SOLUTIONS	PO 76083- Bizhub C308 Annual Maintenance FY18	General Fund	115.35
NORTH AMERICAN OFFICE SOLUTIONS	PO 76084 - Bizhub 554e Annual Maintenance FY18	General Fund	36.86
NORTH AMERICAN OFFICE SOLUTIONS	PO 76079-Bizhub454e-SN A61E011006863 FY18	General Fund	15.80
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 SN A1UE011002321 FY18	Public Records Mod Fund	12.65
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 SN A1UE011002321 FY18	Public Records Mod Fund	75.84
NORTH AMERICAN OFFICE SOLUTIONS	PO 76083- Bizhub C308 SN A7PY011002215- BLACK	General Fund	29.81
ORLANDO SENTINEL	Act#640024174 Renewal Through 4/3/19	General Fund	162.50
PENN CREDIT CORP	Collection Fee-Parking Ticket Rev-8/1/18-8/31/18	General Fund	211.20
PENN CREDIT CORP	Collection Fee False Alarm Revenue-8/1/18-8/31/18	General Fund	904.00
PHIL DIAMOND	P Diamond - September 2018 Monthly Local Travel	General Fund	30.30
REINALDO L DELGADO ROSARIO	R Delgado - September 2018 Monthly Local Travel	General Fund	17.93
RHONDA FOX	R Fox - April 2018-Aug 2018 Monthly Local Travel	General Fund	104.96
THE HON COMPANY LLC	PO 76174-H5001 Park Avenue Collection Chairs	General Fund	4,826.64
TYLER TECHNOLOGIES INC	PO 76115- Integration Real Auction & TDSM	Public Records Mod Fund	280.00
VISIONWORX LLC DBA	PO 76183-Smart Board & Projector (Warehouse)	General Fund	2,639.20
VISIONWORX LLC DBA	PO 76183-Smart Board & Projector (Warehouse)	General Fund	909.00
VISIONWORX LLC DBA	PO 76183-Smart Board & Projector (Warehouse)	General Fund	106.00
VISIONWORX LLC DBA	PO 76183-Smart Board & Projector (Warehouse)	General Fund	224.99
VISIONWORX LLC DBA	PO 76183-Smart Board & Projector (Warehouse)	General Fund	780.00
VISIONWORX LLC DBA	PO 76183-Smart Board & Projector (Warehouse)	General Fund	116.00
WENDY D. KITTLESON	W Kittleson-ISACA Training-Cocoa Beach, FL 9/19/18	General Fund	47.63
		TOTAL	<u>93,121.89</u>