

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20180828 To: 20180828**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ALTAMEAS ALEXIS	Obid Pymnt-TDA 2015-772 Prcl 20-22-27-6108-65-021	Tax Deed Sales Fund	1,525.90
BARRY H. SKINNER	Skinner-Reimb.CFGFOA Membership 8/1/18-8/1/19	General Fund	10.00
BERNICE ZACHERY	Obid Pymnt-TDA 2015-772 Prcl 20-22-27-6108-65-021	Tax Deed Sales Fund	1,525.90
BOARD OF COUNTY COMMISSIONERS	Acct A0198-Printing Plate, Business Cards,Copies	General Fund	2,321.00
BOARD OF COUNTY COMMISSIONERS	Acct A0198-Printing Plate, Business Cards,Copies	General Fund	16.39
BOARD OF COUNTY COMMISSIONERS	Acct A0198-Printing Plate, Business Cards,Copies	General Fund	136.89
BUSINESS LAW GROUP, P.A.	Obid Pymnt-TDA2011-28230 Prcl 15-22-31-9110-03-105	Tax Deed Sales Fund	14,990.00
CHARLENE SAMPSON	Sampson-Quarterly Prep Meeting-Deland,FL 8/21/2018	General Fund	10.00
CHRISTINA ENG	Eng-FL Audit Forum CPE/Meeting-Tampa,FL 8/3/18	General Fund	100.28
CHRISTINA WILLIS	Willis-Quarterly Prep Meeting-Deland,FL 8/21/18	General Fund	10.00
CRG INVESTMENTS LLC	Tax Deed Dep Refund-Bidder 5585-CRG Investments	Tax Deed Deposits	3,610.00
DAVID ROONEY	Rooney-Quarterly Prep Meeting-Deland, FL 8/21/2018	General Fund	10.00
DELL MARKETING LP	PO 76182-XPS 15 Laptop	General Fund	465.37
DELL MARKETING LP	PO 76182-XPS 15 Laptop	General Fund	213.47
DELL MARKETING LP	PO 76182-XPS 15 Laptop	General Fund	153.70
DELL MARKETING LP	PO 76182-XPS 15 Laptop	General Fund	213.47
DELL MARKETING LP	PO 76182-XPS 15 Laptop	General Fund	469.67
DELL MARKETING LP	PO 76182-XPS 15 Laptop	General Fund	21.34
DELL MARKETING LP	PO 76182-XPS 15 Laptop	General Fund	42.69
DELL MARKETING LP	PO 76182-XPS 15 Laptop	General Fund	42.69
DELL MARKETING LP	PO 76182-XPS 15 Laptop	General Fund	8.74
DELL MARKETING LP	PO 76182-XPS 15 Laptop	General Fund	43.54
DELL MARKETING LP	PO 76182-XPS 15 Laptop	General Fund	10.05
DELL MARKETING LP	PO 76182-XPS 15 Laptop	General Fund	50.07

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
DELL MARKETING LP	PO 76182-XPS 15 Laptop	General Fund	11.64
DELL MARKETING LP	PO 76182-XPS 15 Laptop	General Fund	69.81
DELL MARKETING LP	PO 76182-XPS 15 Laptop	General Fund	57.99
DELL MARKETING LP	PO 76182-XPS 15 Laptop	General Fund	5.82
DELL MARKETING LP	PO 76182-XPS 15 Laptop	General Fund	34.82
DELL MARKETING LP	PO 76182-XPS 15 Laptop	General Fund	34.92
DELL MARKETING LP	PO 76182-XPS 15 Laptop	General Fund	29.00
DELL MARKETING LP	PO 76182-XPS 15 Laptop	General Fund	200.00
DUVAL COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2016-8610 Sale Date 10/11/2018	Tax Deed Sales Fund	40.00
EDWARD BEAUFORD	Obid Pymnt-TDA2015-772 Prcl 20-22-27-6108-65-021	Tax Deed Sales Fund	3,814.63
ESTATE WEALTH MANAGEMENT	Tax Deed Dep Refund-Bidder 8136-Estate Wealth	Tax Deed Deposits	64.00
FABIO BUFORD	Obid Pymnt-TDA2015-772 Prcl 20-22-27-6108-65-021	Tax Deed Sales Fund	1,907.20
FIFTH THIRD BANK	Orange County Custodian Acct - July 2018	General Fund	823.58
JANELLIE RIVERA	Rivera-Quarterly Prep Meeting-Deland, FL 8/21/2018	General Fund	10.00
JOSHUA BLANCHARD TRUSTEE	Obid Pymnt-TDA2015-3220 Prcl 23-21-28-6068-11-060	Tax Deed Sales Fund	44,375.25
KEITH WILLIAM SCHAEFFER	Release Transfer of Lien-Case#2017-CA-010397-O	Lien Escrow Fund	19,975.80
KYLE QUACKENBUSH	Quackenbush-Quarterly Prep-Deland, FL 8/21/2018	General Fund	54.96
LAKE COUNTY SHERIFF DEPT	Sheriff Fee - TDA 2016-13385 Sale 10/11/18	Tax Deed Sales Fund	40.00
LINDSEY GREEN	Green-FICPA Conf-Rosen Plaza,Orlando 8/16-17/18	General Fund	30.50
MARGARET A MCGARRITY	McGarrity-FICPA Conf-Rosen Plaza,Orlando8/16-17/18	General Fund	35.72
MATHENA HOLDINGS, LLC	Tax Deed Dep Refund-Bidder 8308-Mathena Holdings	Tax Deed Deposits	3,000.00
MECHANICAL SERVICES OF CENTRAL FL INC	PO 75998 Liebert HVAC Maint Contract FY18	Public Records Mod Fund	433.97
MECHANICAL SERVICES OF CENTRAL FL INC	PO 75998 Liebert HVAC Maint Contract 6/1-8/31/18	Public Records Mod Fund	0.01
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee-TDA2016-7164,2016-12840 Sale 10/11/18	Tax Deed Sales Fund	120.00
MID FLORIDA ARMORED & ATM	Armored Car Services - August 2018	General Fund	350.00
MID FLORIDA ARMORED & ATM	Armored Car Services - August 2018	General Fund	350.00
MID FLORIDA ARMORED & ATM	Armored Car Services - August 2018	General Fund	350.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
NORTH AMERICAN OFFICE SOLUTIONS	PO 76078-Bizhub 501 A05011100362	General Fund	21.62
NORTH AMERICAN OFFICE SOLUTIONS	PO 76079- Bizhub 454e Annual Maintenance FY18	General Fund	25.38
NORTH AMERICAN OFFICE SOLUTIONS	PO 76079- Bizhub 454e Annual Maintenance FY18	General Fund	14.12
NORTH AMERICAN OFFICE SOLUTIONS	PO 76079- Bizhub 454e Annual Maintenance FY18	General Fund	21.77
NORTH AMERICAN OFFICE SOLUTIONS	PO 76079- Bizhub 454e Annual Maintenance FY18	Public Records Mod Fund	12.90
NORTH AMERICAN OFFICE SOLUTIONS	PO 76080- Bizhub 364e Annual Maintenance FY18	General Fund	1.46
NORTH AMERICAN OFFICE SOLUTIONS	PO 76080- Bizhub 364e Annual Maintenance FY18	General Fund	0.72
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	General Fund	11.58
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	Public Records Mod Fund	10.90
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	Public Records Mod Fund	18.30
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	General Fund	20.75
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	General Fund	23.33
NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 Annual Maintenance FY18	General Fund	16.02
NORTH AMERICAN OFFICE SOLUTIONS	PO 76082 -Bizhub 363 Annual Maintenance FY18	General Fund	3.02
NORTH AMERICAN OFFICE SOLUTIONS	PO 76083- Bizhub C308 Annual Maintenance FY18	General Fund	111.50
NORTH AMERICAN OFFICE SOLUTIONS	PO 76084 - Bizhub 554e Annual Maintenance FY18	General Fund	28.10
NORTH AMERICAN OFFICE SOLUTIONS	PO 76079-Bizhub454e-SN A61E011006863 FY18	General Fund	12.63

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NORTH AMERICAN OFFICE SOLUTIONS	PO 76081- Bizhub 363 SN A1UE011024476 FY18	Public Records Mod Fund	14.11
	PO 76083- Bizhub C308 SN A7PY011002215-		
NORTH AMERICAN OFFICE SOLUTIONS	BLACK	General Fund	24.27
ORANGE COUNTY SHERIFF	Sheriff Fee-Multiple TDA's Sale Date 9/27/2018	Tax Deed Sales Fund	1,800.00
ORANGE COUNTY TAX COLLECTOR	Distrib of Proceeds-TDA 2016-6066 Sale 8/16/18	Tax Deed Sales Fund	4,206.07
OSCEOLA COUNTY SHERIFF DEPT	Sheriff Fee-TDA2016-7860,2016-8610 Sale 10/11/18	Tax Deed Sales Fund	160.00
PCM-G	PO 76284-iMac for IT	General Fund	2,973.80
PCM-G	PO 76284-iMac for IT	General Fund	128.00
	Diamond-FCCC Orientation 8/21-22/18-Daytona		
PHIL DIAMOND	Beach	General Fund	63.55
PHYSIO-CONTROL INC	PO 76186-Lifepak CR Plus & 1 set of Electrodes	General Fund	450.50
PINELLAS COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2016-5876 Sale Date 10/11/2018	Tax Deed Sales Fund	40.00
PRESIDIO NETWORKED SOLUTIONS INC	PO 76180-Cisco Switches	General Fund	9,392.80
PRESIDIO NETWORKED SOLUTIONS INC	PO 76180-Cisco Switches	General Fund	767.00
PRESIDIO NETWORKED SOLUTIONS INC	PO 76180-Cisco Switches	General Fund	118.00
PRESIDIO NETWORKED SOLUTIONS INC	PO 76180-Cisco Switches	General Fund	112.10
PRESIDIO NETWORKED SOLUTIONS INC	PO 76180-Cisco Switches	General Fund	73.56
PRESIDIO NETWORKED SOLUTIONS INC	PO 76180-Cisco Switches	General Fund	440.13
PRESIDIO NETWORKED SOLUTIONS INC	PO 76180-Cisco Switches	General Fund	441.33
PRESIDIO NETWORKED SOLUTIONS INC	PO 76180-Cisco Switches	General Fund	366.58
PRESIDIO NETWORKED SOLUTIONS INC	PO 76180-Cisco Switches	General Fund	209.09
PRESIDIO NETWORKED SOLUTIONS INC	PO 76180-Cisco Switches	General Fund	1,042.03
RAHAF TAUBEH	Tax Deed Dep Refund-Bidder 5587-Rahaf Taubeh	Tax Deed Deposits	996.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ROBIN J RAGAGLIA	Ragaglia-FICPA Conf-Rosen Plaza,Orlando 8/16-17/18	General Fund	30.72
RUTH TABORDA	Tax Deed Dep Refund-Bidder 9537-Ruth Taborda	Tax Deed Deposits	100.00
RYAN SMITH	Smith-Quarterly Prep Meeting-Deland,FL 8/21/18	General Fund	54.96
SHI INTERNATIONAL CORP	PO 76188-Canon DR-M160II Payroll Scanners	General Fund	9,822.36
WEST ORANGE TIMES C/O	Advertising Fee-Multiple TDAs Sale 9/27/2018	Tax Deed Sales Fund	2,160.00
WEST PUBLISHING CORPORATION DBA	BillAcct#1003217243 Ven#41-1426973 7/1/18- 7/31/18	General Fund	99.39
WEST PUBLISHING CORPORATION DBA	BillAcct#1003217243 Ven#41-1426973 7/1/18- 7/31/18	General Fund	298.14
WILSHIRE RECOVERY SERVICES INC	Obid Pymnt-TDA2011-28230 Prcl15-22-31-9110-03- 105	Tax Deed Sales Fund	37,981.81
ZAINUB SHABAZZ	Obid Pymnt-TDA 2015-772 Prcl 20-22-27-6108-65- 021	Tax Deed Sales Fund	3,814.63
		TOTAL	<u>180,755.81</u>