

ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20180925 To: 20180925

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ACL SERVICES LTD	ACL Data Full Subscription FY 19 10/1/18-9/30/19	General Fund	12,053.40
AMERICAN SYSTEMS CORPORATION	PO 76150-Proj. OC 201 Rosalind Compt Fiber Testing	Public Records Mod Fund	386.64
AMERICAN SYSTEMS CORPORATION	PO 76150-Proj. OC 201 Rosalind Compt Fiber Testing	Public Records Mod Fund	160.58
AMERICAN SYSTEMS CORPORATION	PO 76172-Service & Support-Labor Fiber Project	Public Records Mod Fund	724.95
AMERICAN SYSTEMS CORPORATION	PO 76172-Service & Support-Labor Fiber Project	Public Records Mod Fund	240.87
BOARD OF COUNTY COMMISSIONERS	Acct A0198-B/W Copies	General Fund	128.22
BRENDA FELICIANO	B Feliciano -August/Sept 2018 Monthly Local Travel	General Fund	76.30
BRENDA FELICIANO	B Feliciano - Sept 2018 Monthly Local Travel	General Fund	11.11
DEBRA BRADLEY	D Bradley-PRIA Conf-Providence, RI 8/27-8/31/18	General Fund	131.96
EVELIO J DOMINGUEZ	Dominguez-Info Builders User Group,DeLand 9/14/18	General Fund	45.13
FIFTH THIRD BANK	Orange County Custodian Acct - August 2018	General Fund	769.78
FLORIDA SERVICES CONSULTANTS	Tax Deed Dep Refund-Bidder 6094-Florida Services	Tax Deed Deposits	2,486.00
FLORIDA STATE UNIVERSITY	7/2018-FLCharge/Support&Montoring/Electric Circuit	Public Records Mod Fund	1,389.58
FLORIDA STATE UNIVERSITY	8/2018-FLCharge/Support&Montoring/Electric Circuit	Public Records Mod Fund	1,389.58
GAIL GREEN	G Green - FCCC Training Ocala, FL 8/23/18	General Fund	39.19
HAMID AMIRZADEH	Tax Deed Dep Refund-Bidder 5395-Hamid Amirzadeh	Tax Deed Deposits	3,900.00
HUY LAM	H Lam-Web Focus Group- Volusia Courthouse 9/14/18	General Fund	44.80
JAMIL R SOLOMON	J Solomon-ISACA Training-Lake Mary, FL 9/14/18	General Fund	35.97
JANET GONZALEZ	J Gonzalez-Quarterly PREP Meeting-Deland 8/21/18	General Fund	10.00
JOHN SCALES	Tax Deed Dep Refund-Bidder 5283-John Scales	Tax Deed Deposits	2,500.00
KAMRAN KHAN	Tax Deed Dep Refund-Bidder 10038-Kamran Khan	Tax Deed Deposits	3,000.00
KATHLEEN SMITH	K SMith-FCCC Training-Cocoa Beach, FL 8/23/18	General Fund	63.77

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
KYLE QUACKENBUSH	Quackenbush-PRIA Conf-Providence, RI 8/27-8/31/18	General Fund	143.65
KYLE QUACKENBUSH	Quackenbush-FCCC Presenter-Ocala - 8/23/18	General Fund	37.61
LINDSEY GREEN	L Green - Sept 2018 Monthly Local Travel	General Fund	15.26
LUCAN LOBBAN	Tax Deed Dep Refund-Bidder 9902-Lucan Lobban	Tax Deed Deposits	5,000.00
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee-TDA2016-8562 Sale 11/8/18	Tax Deed Sales Fund	80.00
MICHAEL BUFFA	Tax Deed Dep Refund-Bidder 10133-Michael Buffa	Tax Deed Deposits	200.00
MIKON TAX LIEN SERVICES INC	Applicant Refund-TDA 2016-13855 Sale Date 11/8/18 Tax Deed Dep Refund-Bidder 9430-Mohammed	Tax Deed Sales Fund	477.00
MOHAMMED HOOSEIN	Hoosein Obid Pymnt-TDA2015-23729 Prcl 34-22-33-1327-02-	Tax Deed Deposits	4,500.00
NORTON CONNOR SOLICITORS	110	Tax Deed Sales Fund	35,194.69
ORANGE COUNTY SHERIFF	Sheriff Fee - Multiple TDA's Sale 10/25/18	Tax Deed Sales Fund	3,320.00
ORANGE COUNTY SHERIFF	Sheriff Fee - Multiple TDA's Sale 10/18/18	Tax Deed Sales Fund	2,800.00
ORANGE COUNTY TAX COLLECTOR	Distrib of Proceeds- TDA 2012-15098 Sale 7/20/2017	Tax Deed Sales Fund	3,594.30
ORANGE COUNTY TAX COLLECTOR	Distrib of Proceeds-TDA 2016-6863 Sale 9/13/18	Tax Deed Sales Fund	5,508.34
ORANGE COUNTY TAX COLLECTOR	Distrib of Proceeds-TDA 2015-13546 Sale 8/17/2017	Tax Deed Sales Fund	1,809.59
ORANGE COUNTY TAX COLLECTOR	Distrib of Proceeds-TDA 2012-15121 Sale 8/27/2017	Tax Deed Sales Fund	5,593.05
OSCEOLA COUNTY SHERIFF DEPT	Sheriff Fee - TDA2016-1436 Sale 11/8/2018	Tax Deed Sales Fund	40.00
PHILIP KELSEY	P Kelsey - Sept 2018 Monthly Local Travel	General Fund	30.95
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee- Multiple TDA's Sale 11/8/2018	Tax Deed Sales Fund	280.00
SHEILA M ROBERTS	S Roberts-August 2018 Monthly Local Travel PO 76197-Vmware Annual Maint FY19 10/1/18-	General Fund	59.29
SHI INTERNATIONAL CORP	9/30/19 PO 76197-Vmware Annual Maint FY19 10/1/18-	Public Records Mod Fund	1,036.44
SHI INTERNATIONAL CORP	9/30/19 PO 76197-Vmware Annual Maint FY19 10/1/18-	Public Records Mod Fund	2,957.98
SHI INTERNATIONAL CORP	9/30/19 PO 76197-Vmware Annual Maint FY19 10/1/18-	Public Records Mod Fund	15,069.60
SHI INTERNATIONAL CORP	9/30/19 PO 76197-Vmware Annual Maint FY19 10/1/18-	Public Records Mod Fund	1,203.12
STEPHANIE MULLINO	Mullino-FICPA Conference, Rosen Plaza, 8/16-17/18	General Fund	25.72

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
THE PROGRESSIVE FREEWILL HOLINESS	Obid Pymnt-TDA2015-3102 Prcl 21-21-28-0004-00-070	Tax Deed Sales Fund	3,638.55
TOTAL ADVISORS INC MANAGING MEMBER OF WELLS FARGO BANK NA	Obid Pymnt-TDA2015-13940 Prcl 13-23-29-1139-12-030	Tax Deed Sales Fund	50,295.28
WEST ORANGE TIMES C/O WEST PUBLISHING CORPORATION DBA	Account Analysis Statement - July 2018	General Fund	16,651.67
WEST PUBLISHING CORPORATION DBA	Advertising Fee-Multiple TDA- Sale 10/18/18 BillAcct#1003217243 Ven#41-1426973 8/1/18-8/31/18	Tax Deed Sales Fund	3,060.00
	BillAcct#1003217243 Ven#41-1426973 8/1/18-8/31/18	General Fund	99.39
		General Fund	298.14
		TOTAL	<u>192,607.45</u>