

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20170418 To: 20170418**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AUE STAFFING INC	PO 76009 Admin Support Clerk-approx 1234 hrs	General Fund	518.40
AUE STAFFING INC	Wallack - Background & Drug Screen	General Fund	9.99
AUE STAFFING INC	Wallack - Background & Drug Screen	General Fund	10.00
CDW LLC	PO76014-Lexmark T652-Annual Maint Renewal	Public Records Mod Fund	60.42
CDW LLC	PO76014-Lexmark T652-Annual Maint Renewal	Public Records Mod Fund	64.58
CDW LLC	PO76014-Lexmark T652-Annual Maint Renewal	Public Records Mod Fund	60.42
CDW LLC	PO76014-Lexmark T652-Annual Maint Renewal	Public Records Mod Fund	64.58
CDW LLC	PO 76018 Bomgar for Remote Support	Public Records Mod Fund	8,740.50
CDW LLC	PO 76018 Bomgar for Remote Support	Public Records Mod Fund	1,460.00
CDW LLC	PO 76018 Bomgar for Remote Support	Public Records Mod Fund	1,945.60
CDW LLC	PO 76018 Bomgar for Remote Support	Public Records Mod Fund	761.20
CDW LLC	PO 76018 Bomgar for Remote Support	Public Records Mod Fund	486.70
CDW LLC	PO 76018 Bomgar for Remote Support	Public Records Mod Fund	1,651.45
CDW LLC	PO 76018 Bomgar for Remote Support	Public Records Mod Fund	1,651.45
HOLE IN THE WALL DRYWALL REPAIR, LLC	PO 76019-Repair holes around time clocks-Church St	General Fund	350.00
JUST PROGRAM LLC DBA	PO75978-Agreement for Website maint & spprt FY 17	Public Records Mod Fund	2,000.00
K & F ASSOCIATES	PO 76017 Quantum LTO-4 Tapes	Public Records Mod Fund	680.00
K & F ASSOCIATES	PO 76017 Quantum LTO-4 Tapes	Public Records Mod Fund	20.00
K & F ASSOCIATES	PO 76017 Quantum LTO-4 Tapes	Public Records Mod Fund	16.00
NORTH AMERICAN OFFICE SOLUTIONS	PO 75930-Bizhub 362 Annual Maint. Renewal FY 17	General Fund	9.13
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	General Fund	29.69
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	General Fund	5.15
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	Public Records Mod Fund	5.89
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	Public Records Mod Fund	32.58
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	General Fund	36.81

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	General Fund	26.64
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	General Fund	17.84
NORTH AMERICAN OFFICE SOLUTIONS	PO 75932-Bizhub 501 Annual Maintenance FY 17	General Fund	15.61
NORTH AMERICAN OFFICE SOLUTIONS	PO 75933-Bizhub 554e Annual Maintenance FY 17	General Fund	48.36
NORTH AMERICAN OFFICE SOLUTIONS	PO 75935-Bizhub 350 Annual Maintenance FY 17	General Fund	16.12
NORTH AMERICAN OFFICE SOLUTIONS	PO 75934-Bizhub 364e Annual Maintenance FY 17	General Fund	1.49
NORTH AMERICAN OFFICE SOLUTIONS	PO 75934-Bizhub 364e Annual Maintenance FY 17	General Fund	2.50
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	General Fund	11.80
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	General Fund	73.46
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	General Fund	26.01
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	General Fund	25.77
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	Public Records Mod Fund	27.72
NORTH AMERICAN OFFICE SOLUTIONS	PO 75936-Bizhub C308 Annual Maint. FY 17	General Fund	17.09
NORTH AMERICAN OFFICE SOLUTIONS	PO 75936-Bizhub C308 Annual Maint. FY 17	General Fund	25.15
NORTH AMERICAN OFFICE SOLUTIONS	PO75935-Bizhub 350 Verde - 31126474	General Fund	.48
ORACLE AMERICA, INC	PO75928-OracleSpprtSvc6164553/2214326-SftwrMntFY17	Public Records Mod Fund	190.41
ORACLE AMERICA, INC	PO75928-OracleSpprtSvc6164553/2214326-SftwrMntFY17	Public Records Mod Fund	634.70
ORACLE AMERICA, INC	PO75928-OracleSpprtSvc6164553/2214326-SftwrMntFY17	Public Records Mod Fund	190.41
ORACLE AMERICA, INC	PO75928-OracleSpprtSvc6164553/2214326-SftwrMntFY17	Public Records Mod Fund	312.75

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ORACLE AMERICA, INC	PO75928-OracleSpprtSvc6164553/2214326-SftwrMntFY17	Public Records Mod Fund	4,170.01
ORACLE AMERICA, INC	PO75928-OracleSpprtSvc6164553/2214326-SftwrMntFY17	Public Records Mod Fund	312.75
ORACLE AMERICA, INC	PO75928-OracleSpprtSvc6164553/2214326-SftwrMntFY17	Public Records Mod Fund	1,042.50
ORACLE AMERICA, INC	PO75928-OracleSpprtSvc6164553/2214326-SftwrMntFY17	Public Records Mod Fund	312.75
ORACLE AMERICA, INC	PO75928-OracleSpprtSvc6164553/2214326-SftwrMntFY17	Public Records Mod Fund	4,853.08
RING POWER CORPORATION	PO 75969-AnnualMnt_3 scissor lifts+1 forklift FY17	General Fund	81.00
RING POWER CORPORATION	PO 75969-AnnualMnt_3 scissor lifts+1 forklift FY17	General Fund	.00
RING POWER CORPORATION	PO 75969-AnnualMnt_3 scissor lifts+1 forklift FY17	General Fund	81.00
RING POWER CORPORATION	PO 75969-AnnualMnt_3 scissor lifts+1 forklift FY17	General Fund	.00
RING POWER CORPORATION	PO 75969-AnnualMnt_3 scissor lifts+1 forklift FY17	General Fund	81.00
RING POWER CORPORATION	PO 75969-AnnualMnt_3 scissor lifts+1 forklift FY17	General Fund	.00
RING POWER CORPORATION	PO 75969-AnnualMnt_3 scissor lifts+1 forklift FY17	General Fund	83.00
RING POWER CORPORATION	PO 75969-AnnualMnt_3 scissor lifts+1 forklift FY17	General Fund	.00
		TOTAL	<u>33,351.94</u>