

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20170627 To: 20170627**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AICPA	Campbell_No. 255081793 AICPA dues 2017-2018	General Fund	265.00
AUE STAFFING INC	PO 76009-Admin Support Clerk	General Fund	518.40
BOARD OF COUNTY COMMISSIONERS	Fleet Services May 2017	General Fund	242.34
CAROLYN J AGNER	Agner-CGFO Recert. fee period 7/1/15-6/30/17	General Fund	40.00
CSC HOLDINGS, LLC	Steffen_lodging FTDTA 2017 conf, Fort Myers FL	General Fund	387.00
FRANCES ROSADO-GONZALEZ	Rosado-Gonzalez_GAFR training 6/12-6/14 Orlando	General Fund	67.64
INSIGHT PUBLIC SECTOR, INC	PO 76026 Nutanix	Public Records Mod Fund	95,460.18
INSIGHT PUBLIC SECTOR, INC	PO 76026 Nutanix	Public Records Mod Fund	3,278.49
INSIGHT PUBLIC SECTOR, INC	PO 76026 Nutanix	Public Records Mod Fund	8,240.52
INSIGHT PUBLIC SECTOR, INC	PO 76026 Nutanix	Public Records Mod Fund	8,240.52
INSIGHT PUBLIC SECTOR, INC	PO 76026 Nutanix	Public Records Mod Fund	4,962.03
INSIGHT PUBLIC SECTOR, INC	PO 76026 Nutanix	Public Records Mod Fund	1,193.43
INSIGHT PUBLIC SECTOR, INC	PO 76026 Nutanix	Public Records Mod Fund	750.00
INSIGHT PUBLIC SECTOR, INC	PO 76026 Nutanix	Public Records Mod Fund	3,555.20
INSIGHT PUBLIC SECTOR, INC	PO 76026 Nutanix	Public Records Mod Fund	7,043.52
INSIGHT PUBLIC SECTOR, INC	PO 76026 Nutanix	Public Records Mod Fund	698.86
JUST PROGRAM LLC DBA	PO75978-Agreement for Website maint & spprt FY 17	Public Records Mod Fund	2,000.00
LAURIE ANN CAMPBELL	Campbell_GAFR training 6/12-6/15 Orlando	General Fund	90.19
NATIONAL ELECTRICAL	PO 76036 Infrared Thermal Imaging	Public Records Mod Fund	450.00
NUVIEW IRA INC.	Tax Deed Deposit Refund_NuView bidder 5584	Tax Deed Deposits	1,000.00
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds-Multiple TDAs Sale 6/15/17	Tax Deed Sales Fund	20,355.43
PFA INC	Images Converted to Microfilm 12/28/16-12/30/16	Public Records Mod Fund	2,899.79
PFA INC	BCC Meetings_Images converted to Microfilm	Public Records Mod Fund	867.88
PFS FINANCIAL 1 LLC	Applicant Refund TDA 2015-14160 Sale 8/17/17	Tax Deed Sales Fund	281.40
ROBERT ANSELM	Tax Deed Deposit Refund_Anselm bidder 6248	Tax Deed Deposits	1,000.00
SHAUN REID	Tax Deed Deposit Refund_Reid bidder 6964	Tax Deed Deposits	3,000.00
WELLS FARGO BANK NA	Account Analysis Statement-April 2017	General Fund	396.24
WELLS FARGO BANK NA	Account Analysis Statement-April 2017	General Fund	20,023.16
WEST ORANGE TIMES C/O	Advertising Fee Sale 7/27/17	Tax Deed Sales Fund	2,520.00
WEST ORANGE TIMES C/O	Advertising Fee Sale 7/20/17	Tax Deed Sales Fund	3,330.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
WEST PUBLISHING CORPORATION DBA	Acct 1003217243 Ven 41-1426973_5/1/17-5/31/17	General Fund	93.43
WEST PUBLISHING CORPORATION DBA	Acct 1003217243 Ven 41-1426973_5/1/17-5/31/17	General Fund	<u>292.52</u>
		TOTAL	<u><u>193,543.17</u></u>