

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20170711 To: 20170711**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AUE STAFFING INC	PO 76009-Admin Support Clerk	General Fund	518.40
BRADFORD COUNTY SHERIFF DEPT	Sheriff Fees TDA 2015-23497 Sale 08/24/17	Tax Deed Sales Fund	40.00
CDW LLC	PO 76039 IPSwitch-FTP Server; Annual Maintenance	Public Records Mod Fund	85.38
CDW LLC	PO 76039 IPSwitch-FTP Server; Annual Maintenance	Public Records Mod Fund	98.03
CDW LLC	PO 76039 IPSwitch-FTP Server; Annual Maintenance	Public Records Mod Fund	206.01
CDW LLC	PO 76039 IPSwitch-FTP Server; Annual Maintenance	Public Records Mod Fund	236.53
JAMIL R SOLOMON	Solomon_J- PTG EDU CONF 5/25/17	General Fund	18.56
LINDSEY GREEN	Green_L-CPE Travel 5/31/17	General Fund	9.20
MARGARET A MCGARRITY	McGarrity_M-FGFOA 2017 CONF 6/23-28/17	General Fund	268.36
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fees Multiple TDAs Sale 08/24/17	Tax Deed Sales Fund	120.00
MIDFLORIDA ARMORED & ATM	Armored Services June 2017	General Fund	350.00
MIDFLORIDA ARMORED & ATM	Armored Services June 2017	General Fund	350.00
MIDFLORIDA ARMORED & ATM	Armored Services June 2017	General Fund	350.00
NORTH AMERICAN OFFICE SOLUTIONS	PO 75936-Bizhub C308 Annual Maint. FY 17	General Fund	1.84
NORTH AMERICAN OFFICE SOLUTIONS	PO 75936-Bizhub C308 Annual Maint. FY 17	General Fund	66.70
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	General Fund	37.36
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	General Fund	.00
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	Public Records Mod Fund	13.46
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	Public Records Mod Fund	41.84
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	General Fund	26.02

<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	42.10
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	General Fund	26.98
NORTH AMERICAN OFFICE SOLUTIONS	PO 75932-Bizhub 501 Annual Maintenance FY 17	General Fund	29.81
NORTH AMERICAN OFFICE SOLUTIONS	PO 75933-Bizhub 554e Annual Maintenance FY 17	General Fund	29.55
NORTH AMERICAN OFFICE SOLUTIONS	PO 75934-Bizhub 364e Annual Maintenance FY 17	General Fund	1.43
NORTH AMERICAN OFFICE SOLUTIONS	PO 75934-Bizhub 364e Annual Maintenance FY 17	General Fund	2.18
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	General Fund	7.85
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	General Fund	8.19
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	General Fund	11.21
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	General Fund	31.62
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17	Public Records Mod Fund	38.93
NORTH AMERICAN OFFICE SOLUTIONS	PO 75935-Bizhub 350 Verde -Serial no. 31126474 PO 75930-Bizhub 362 Summer SN A110011002445	General Fund	1.01
NORTH AMERICAN OFFICE SOLUTIONS	FY17	General Fund	11.00
NORTH AMERICAN OFFICE SOLUTIONS	PO 75931-Bizhub454e A61E011023264 FY17 PO 75936-Bizhub C308 SN#A7PY011002215	General Fund	9.09
NORTH AMERICAN OFFICE SOLUTIONS	Black&White	General Fund	21.79
ORANGE COUNTY BCC	Applicant Refund TDA 2013-12017 & 2013-12396	Tax Deed Sales Fund	503.75
ORANGE COUNTY SHERIFF	Sheriff Fees Multiple TDAs Sale date 8/3/17	Tax Deed Sales Fund	2,160.00
OSCEOLA COUNTY SHERIFF DEPT	Sheriff Fees Multiple TDAs Sale 08/24/17	Tax Deed Sales Fund	160.00
PENN CREDIT CORP	Collection Fee False Alarm Rev 05/01/17-05/31/17	General Fund	512.00
PENN CREDIT CORP	Collection Fee Parking Tckt Rev 05/01/17-05/31/17	General Fund	94.01

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
PFS FINANCIAL 1 LLC	Applicant Refund TDA 2015-17497	Tax Deed Sales Fund	197.72
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fees Multiple TDAs Sale 08/24/17	Tax Deed Sales Fund	320.00
TRANSAMERICA TRAINING MANAGEMENT INC	PO 76035 PeopleSoft Time & Labor-N America Rel 9.2	General Fund	3,600.00
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TRANSAMERICA TRAINING MANAGEMENT INC	PO 76035 PeopleSoft Time & Labor-N America Rel 9.2	General Fund	-360.00
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TRANSAMERICA TRAINING MANAGEMENT INC	PO 76035 PeopleSoft Time & Labor-N America Rel 9.2	General Fund	-360.00
TRANSAMERICA TRAINING MANAGEMENT INC	PO 76035 PeopleSoft Time & Labor-N America Rel 9.2	General Fund	-360.00
US POSTAL SERVICE	Renewal PO Box 38 - 06/30/17-07/01/18	General Fund	1,240.00
WEST ORANGE TIMES C/O	Advertising Fee Sale 8/10/17	Tax Deed Sales Fund	810.00
WEST ORANGE TIMES C/O	Advertising Fee Sale 8/03/17	Tax Deed Sales Fund	3,600.00
		TOTAL	<u>25,667.91</u>