

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20170929 To: 20170929**

<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	1,036.80
BOARD OF COUNTY COMMISSIONERS	Fleet Services for August 2017	General Fund	401.23
BOARD OF COUNTY COMMISSIONERS	Acct #A0198_Business Cards & Printing Plates	General Fund	16.39
BOARD OF COUNTY COMMISSIONERS	Acct #A0198_Business Cards & Printing Plates	General Fund	16.39
BOARD OF COUNTY COMMISSIONERS	Acct #A0198_Business Cards & Printing Plates	General Fund	136.89
BOARD OF COUNTY COMMISSIONERS	Acct #A0198_Business Cards & Printing Plates	General Fund	3.42
BRYAN LEFILS	Lefils- Monthly Local Travel 7/12-9/28/17	General Fund	142.31
CHARD-SNYDER & ASSOCIATES INC.	FSA 125 Plan Monthly Fee w/ Debit Card Sept. 2017	General Fund	119.00
D&A BUILDING SERVICES INC	PO 76043-Carpet Extraction 3rd Flr Magnolia Office	General Fund	628.95
D&A BUILDING SERVICES INC	PO 76043-Carpet Extraction 3rd Flr Magnolia Office	General Fund	338.66
FIFTH THIRD BANK	Orange County Custodian Acct - August 2017	General Fund	806.53
INSIGHT PUBLIC SECTOR, INC	PO 76059-Brocade G610 Switches	Public Records Mod Fund	50.68
INSIGHT PUBLIC SECTOR, INC	PO 76059-Brocade G610 Switches	Public Records Mod Fund	560.58
INSIGHT PUBLIC SECTOR, INC	PO 76059-Brocade G610 Switches	Public Records Mod Fund	560.58
INSIGHT PUBLIC SECTOR, INC	PO 76059-Brocade G610 Switches	Public Records Mod Fund	511.44
MIDFLORIDA ARMORED & ATM	Armored Service September 2017	General Fund	350.00
MIDFLORIDA ARMORED & ATM	Armored Service September 2017	General Fund	350.00
MIDFLORIDA ARMORED & ATM	Armored Service September 2017	General Fund	350.00
PFA INC	Images Converted to Microfilm 2/9/17-5/10/17	Public Records Mod Fund	16,917.64
RYAN SMITH	Smith- Local Travel Reimbursement Aug-Sept 2017	General Fund	5.59
		TOTAL	<u>23,303.08</u>