

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20160830 To: 20160830**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
CITY OF ORLANDO	Refund-Ovrprd DocStmp bal. TD 2014-11336	General Fund	476.00
CLAUDIA RILEA	Rilea-FL TaxAssn.Conf -081016-081216 Kissimmee	General Fund	20.41
DAVID ROONEY	Rooney-Quarterly PREP Mtg 08/16/16 Orlando	General Fund	24.82
FGFOA - MEMBERSHIPS	Walker-ID 12338 FGFOA 2016-2017	General Fund	35.00
FGFOA - MEMBERSHIPS	Williams-FGFOA 07/01/16-06/30/17	General Fund	35.00
FGFOA - MEMBERSHIPS	Young-FGFOA 07/01/16-06/30/17	General Fund	35.00
JUDICIAL & ADMINISTRATIVE	Florida Law Weekly Internet Subscrip. 09/16-09/17	General Fund	130.00
	K Steffen FL TaxAssn.Conf -081016-081216		
KATHLEEN STEFFEN	Kissimmee	General Fund	62.86
KRONOS INC	PO 75900-Kronos Annual Maintenance FY 17	Public Records Mod Fund	11,066.63
KRONOS INC	PO 75900-Kronos Annual Maintenance FY 17	Public Records Mod Fund	2,193.75
KRONOS INC	PO 75900-Kronos Annual Maintenance FY 17	Public Records Mod Fund	-2,193.75
KYLE QUACKENBUSH	Quackenbush-Quarterly PREP Mtg 08/16/16 Orlando	General Fund	10.00
MICHELLE CASSIDY	Cassidy-Quarterly PREP Mtg 08/16/16 Orlando	General Fund	24.82
MIDFLORIDA ARMORED & ATM	Armored Services August 2016	General Fund	350.00
MIDFLORIDA ARMORED & ATM	Armored Services August 2016	General Fund	350.00
MIDFLORIDA ARMORED & ATM	Armored Services August 2016	General Fund	350.00
NORTH AMERICAN OFFICE SOLUTIONS	PO75823-Bizhub 363 Annual maint renewal FY16	General Fund	111.95
NORTH AMERICAN OFFICE SOLUTIONS	PO75823-Bizhub 363 Annual maint renewal FY16	General Fund	.00
NORTH AMERICAN OFFICE SOLUTIONS	PO75823-Bizhub 363 Annual maint renewal FY16	Public Records Mod Fund	15.67
NORTH AMERICAN OFFICE SOLUTIONS	PO75823-Bizhub 363 Annual maint renewal FY16	General Fund	60.31
NORTH AMERICAN OFFICE SOLUTIONS	PO75823-Bizhub 363 Annual maint renewal FY16	General Fund	41.33
NORTH AMERICAN OFFICE SOLUTIONS	PO75823-Bizhub 363 Annual maint renewal FY16	General Fund	61.65

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
NORTH AMERICAN OFFICE SOLUTIONS	PO75823-Bizhub 363 Annual maint renewal FY16	Public Records Mod Fund	61.72
	PO#75829-Bizhub 350 Verde SN#31126474 FY16		
NORTH AMERICAN OFFICE SOLUTIONS	maint	General Fund	15.23
ORANGE CNTY BD OF CNTY	ObidPymt TDA 2013-10780 Prcl 18-22-29-8249-00-		
COMMISSIONERS	090	Tax Deed Sales Fund	28,628.79
PRESIDIO NETWORKED SOLUTIONS	PO 75909-Cisco Hardware Purchase-Rplc Core Switch	Public Records Mod Fund	39,200.00
PRESIDIO NETWORKED SOLUTIONS	PO 75909-Cisco Hardware Purchase-Rplc Core Switch	Public Records Mod Fund	12,768.00
PRESIDIO NETWORKED SOLUTIONS	PO 75909-Cisco Hardware Purchase-Rplc Core Switch	Public Records Mod Fund	182.40
PRESIDIO NETWORKED SOLUTIONS	PO 75909-Cisco Hardware Purchase-Rplc Core Switch	Public Records Mod Fund	912.00
PRESIDIO NETWORKED SOLUTIONS	PO 75909-Cisco Hardware Purchase-Rplc Core Switch	Public Records Mod Fund	3,360.00
PRESIDIO NETWORKED SOLUTIONS	PO 75909-Cisco Hardware Purchase-Rplc Core Switch	Public Records Mod Fund	120.00
PRESIDIO NETWORKED SOLUTIONS	PO 75909-Cisco Hardware Purchase-Rplc Core Switch	Public Records Mod Fund	600.00
PRESIDIO NETWORKED SOLUTIONS	PO 75909-Cisco Hardware Purchase-Rplc Core Switch	Public Records Mod Fund	2,772.00
RICHARD L SCOLES	Scoles-FL Audit Forum CPE & Mtg 08/12/16 Tampa	General Fund	91.80
SOUTHERN TITLE & ABSTRACT INC.	Redeemer Refund- TDA 2011-13673 Sale 08/25/2016	Tax Deed Sales Fund	3,467.50
T-MOBILE USA INC	T-MOBILE SVCS 070516-080416 Acct end 82702	General Fund	142.07
	PO 75916-Temp Workers @ Admin.SpprtClrk		
TOPTALENT STAFFING, LLC	2persons	General Fund	943.92
	PO 75916-Temp Workers @ Admin.SpprtClrk		
TOPTALENT STAFFING, LLC	2persons	General Fund	.00
	PO 75916-Temp Workers @ Admin.SpprtClrk		
TOPTALENT STAFFING, LLC	2persons	General Fund	.00
WELLS FARGO BANK NA	Account Analysis-June 2016	General Fund	19,227.60
WEST ORANGE TIMES C/O	Advertising Fee Sale 09/08/2016	Tax Deed Sales Fund	3,420.00

PAYEE

DESCRIPTION

FUND

AMOUNT

TOTAL

129,174.48