

**ORANGE COUNTY COMPTROLLER  
CHECK REGISTER  
For Checks Dated From: 20160927 To: 20160927**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ADVANCED DESIGN & PACKAGING, INC	PO 75920- 1.2CubicFt StrgBox w/Lid.6321KraftFileBx	General Fund	24,495.00
ADVANCED DESIGN & PACKAGING, INC	PO 75920- 1.2CubicFt StrgBox w/Lid.6321KraftFileBx	General Fund	1,480.35
BOARD OF COUNTY COMMISSIONERS	Acct#A0198_Business Card_Printing Plates_Copies	General Fund	16.39
BOARD OF COUNTY COMMISSIONERS	Acct#A0198_Business Card_Printing Plates_Copies	General Fund	88.74
CDW LLC	PO 75939-CommVault Hardware	General Fund	46,287.64
CDW LLC	PO 75939-CommVault Hardware	General Fund	2,898.60
CDW LLC	PO 75939-CommVault Hardware	General Fund	36,634.70
CDW LLC	PO 75939-CommVault Hardware	General Fund	2,209.63
CDW LLC	PO 75939-CommVault Hardware	General Fund	.00
CDW LLC	PO 75959-RSA Hardware Tokens- 5yr pack of 10	Public Records Mod Fund	694.00
D&A BUILDING SERVICES INC	PO 75946-Carpet Extraction 3rdFlr MagnoliaOffice	General Fund	585.00
D&A BUILDING SERVICES INC	PO 75946-Carpet Extraction 3rdFlr MagnoliaOffice	General Fund	315.00
DEBORAH W OWENS	Owens- August 2016 Monthly Local Travel	General Fund	15.55
DELL MARKETING LP	PO 75957-New Laptops for Audit Dell Latitude E5570	Public Records Mod Fund	-.90
DELL MARKETING LP	PO 75957-New Laptops for Audit Dell Latitude E5570	Public Records Mod Fund	2,791.62
DELL MARKETING LP	PO 75957-New Laptops for Audit Dell Latitude E5570	Public Records Mod Fund	2,706.66
DELL MARKETING LP	PO 75957-New Laptops for Audit Dell Latitude E5570	Public Records Mod Fund	1,438.20
DELL MARKETING LP	PO 75957-New Laptops for Audit Dell Latitude E5570	Public Records Mod Fund	837.54
DELL MARKETING LP	PO 75957-New Laptops for Audit Dell Latitude E5570	Public Records Mod Fund	211.68

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
DELL MARKETING LP	PO 75957-New Laptops for Audit Dell Latitude E5570	Public Records Mod Fund	25.38
DELL MARKETING LP	PO 75957-New Laptops for Audit Dell Latitude E5570	Public Records Mod Fund	5,464.44
DELL MARKETING LP	PO 75957-New Laptops for Audit Dell Latitude E5570	Public Records Mod Fund	17.35
DELL MARKETING LP	PO 75957-New Laptops for Audit Dell Latitude E5570	Public Records Mod Fund	390.46
DELL MARKETING LP	PO 75957-New Laptops for Audit Dell Latitude E5570	Public Records Mod Fund	390.46
DELL MARKETING LP	PO 75957-New Laptops for Audit Dell Latitude E5570	Public Records Mod Fund	390.46
DELL MARKETING LP	PO 75957-New Laptops for Audit Dell Latitude E5570	Public Records Mod Fund	390.46
DELL MARKETING LP	PO 75957-New Laptops for Audit Dell Latitude E5570	Public Records Mod Fund	373.10
DELL MARKETING LP	PO 75957-New Laptops for Audit Dell Latitude E5570	Public Records Mod Fund	19.10
DELL MARKETING LP	PO 75957-New Laptops for Audit Dell Latitude E5570	Public Records Mod Fund	429.84
DELL MARKETING LP	PO 75957-New Laptops for Audit Dell Latitude E5570	Public Records Mod Fund	429.84
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DELL MARKETING LP	PO 75957-New Laptops for Audit Dell Latitude E5570	Public Records Mod Fund	429.84
DELL MARKETING LP	PO 75957-New Laptops for Audit Dell Latitude E5570	Public Records Mod Fund	410.74
DELL MARKETING LP	PO 75957-New Laptops for Audit Dell Latitude E5570	Public Records Mod Fund	23.88
DELL MARKETING LP	PO 75957-New Laptops for Audit Dell Latitude E5570	Public Records Mod Fund	513.42
DELL MARKETING LP	PO 75957-New Laptops for Audit Dell Latitude E5570	Public Records Mod Fund	81.19

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
DELL MARKETING LP	PO 75957-New Laptops for Audit Dell Latitude E5570	Public Records Mod Fund	1,826.82
DELL MARKETING LP	PO 75957-New Laptops for Audit Dell Latitude E5570	Public Records Mod Fund	1,826.82
DELL MARKETING LP	PO 75957-New Laptops for Audit Dell Latitude E5570	Public Records Mod Fund	1,826.82
DELL MARKETING LP	PO 75957-New Laptops for Audit Dell Latitude E5570	Public Records Mod Fund	1,745.63
DELL MARKETING LP	PO 75957-New Laptops for Audit Dell Latitude E5570	Public Records Mod Fund	3,891.06
DELL MARKETING LP	PO 75957-New Laptops for Audit Dell Latitude E5570	Public Records Mod Fund	1,091.16
DELL MARKETING LP	PO 75957-New Laptops for Audit Dell Latitude E5570	Public Records Mod Fund	4.78
DELL MARKETING LP	PO 75957-New Laptops for Audit Dell Latitude E5570	Public Records Mod Fund	107.46
DELL MARKETING LP	PO 75957-New Laptops for Audit Dell Latitude E5570	Public Records Mod Fund	107.46
DELL MARKETING LP	PO 75957-New Laptops for Audit Dell Latitude E5570	Public Records Mod Fund	107.46
DELL MARKETING LP	PO 75957-New Laptops for Audit Dell Latitude E5570	Public Records Mod Fund	107.46
DELL MARKETING LP	PO 75957-New Laptops for Audit Dell Latitude E5570	Public Records Mod Fund	102.67
DELL MARKETING LP	PO 75957-New Laptops for Audit Dell Latitude E5570	Public Records Mod Fund	42.30
EMPIRE OFFICE INC	PO 75941-PrptyActg Waveworks Surface/TableTopConf.	General Fund	111.08
EMPIRE OFFICE INC	PO 75941-PrptyActg Waveworks Surface/TableTopConf.	General Fund	274.28
EMPIRE OFFICE INC	PO 75941-PrptyActg Waveworks Surface/TableTopConf.	General Fund	138.34
EMPIRE OFFICE INC	PO 75941-PrptyActg Waveworks Surface/TableTopConf.	General Fund	274.28

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
EMPIRE OFFICE INC	PO 75941-PrptyActg Waveworks Surface/TableTopConf.	General Fund	210.00
EMPIRE OFFICE INC	PO 75941-PrptyActg Waveworks Surface/TableTopConf.	General Fund	25.00
EMPIRE OFFICE INC	PO 75943-Conference Table Top	General Fund	989.68
EMPIRE OFFICE INC	PO 75943-Conference Table Top	General Fund	766.72
EMPIRE OFFICE INC	PO 75943-Conference Table Top	General Fund	1,587.95
EMPIRE OFFICE INC	PO 75943-Conference Table Top	General Fund	1,437.60
EMPIRE OFFICE INC	PO 75943-Conference Table Top	General Fund	403.00
EMPIRE OFFICE INC	PO 75943-Conference Table Top	General Fund	287.52
EMPIRE OFFICE INC	PO 75943-Conference Table Top	General Fund	1,650.00
EMPIRE OFFICE INC	PO 75943-Conference Table Top	General Fund	25.00
FEDERAL EXPRESS CORP	FedEx_Acct 2465-5699-7_09/13/16 Shipment	General Fund	7.34
GRANICUS, INC	PO 75904-Legislative/Mtg Efficiency/Govt/ProfSvcs	Public Records Mod Fund	11,512.50
GRANICUS, INC	PO 75904-Legislative/Mtg Efficiency/Govt/ProfSvcs	Public Records Mod Fund	1,250.00
GRANICUS, INC	PO 75904-Legislative/Mtg Efficiency/Govt/ProfSvcs	Public Records Mod Fund	2,312.50
GRANICUS, INC	PO 75904-Legislative/Mtg Efficiency/Govt/ProfSvcs	Public Records Mod Fund	7,087.50
GRANICUS, INC	PO 75904-Legislative/Mtg Efficiency/Govt/ProfSvcs	Public Records Mod Fund	6,175.00
GRANICUS, INC	PO 75904-Legislative/Mtg Efficiency/Govt/ProfSvcs	Public Records Mod Fund	500.00
GRAYBAR ELECTRIC COMPANY, INC	PO 75949-Rplcmnt Material Granicus Encoder Project	Public Records Mod Fund	546.00
GRAYBAR ELECTRIC COMPANY, INC	PO 75949-Rplcmnt Material Granicus Encoder Project	Public Records Mod Fund	176.80
GRAYBAR ELECTRIC COMPANY, INC	PO 75949-Rplcmnt Material Granicus Encoder Project	Public Records Mod Fund	624.00
HUY LAM	Lam- September 2016 Monthly Local Travel	General Fund	44.39
INTERIOR CONTRACT SERVICES INC	PO 75942-90 degree post/Acoustical Raceway Panel	General Fund	306.72

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
INTERIOR CONTRACT SERVICES INC	PO 75942-90 degree post/Acoustical Raceway Panel	General Fund	153.44
INTERIOR CONTRACT SERVICES INC	PO 75942-90 degree post/Acoustical Raceway Panel	General Fund	2,419.76
INTERIOR CONTRACT SERVICES INC	PO 75942-90 degree post/Acoustical Raceway Panel	General Fund	317.24
INTERIOR CONTRACT SERVICES INC	PO 75942-90 degree post/Acoustical Raceway Panel	General Fund	275.00
INTERIOR CONTRACT SERVICES INC	PO 75942-90 degree post/Acoustical Raceway Panel	General Fund	583.57
INTERIOR CONTRACT SERVICES INC	PO 75924-2723 B3 Amplify Task Chairs+Delivery	General Fund	6,615.72
INTERIOR CONTRACT SERVICES INC	PO 75924-2723 B3 Amplify Task Chairs+Delivery	General Fund	584.28
KEITH NOWLIN	Nowlin-ISC SecurityCngrssConf 091216-091516Orlando	General Fund	75.36
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee-Multiple TDA 11/03/2016	Tax Deed Sales Fund	120.00
NORTH AMERICAN OFFICE SOLUTIONS	PO 75820-Bizhub 554e-Annual Maint. Renewal	General Fund	2.76
NORTH AMERICAN OFFICE SOLUTIONS	PO 75821- Bizhub 454e- Annual Maint. Renewal FY 16	General Fund	12.31
NORTH AMERICAN OFFICE SOLUTIONS	PO 75874-BizhubC308	General Fund	9.65
NORTH AMERICAN OFFICE SOLUTIONS	Maint.RnwISN#A7PY01100215 FY16	General Fund	12.35
NORTH AMERICAN OFFICE SOLUTIONS	PO 75874-BizhubC308	General Fund	12.35
NORTH AMERICAN OFFICE SOLUTIONS	Maint.RnwISN#A7PY01100215 FY16	General Fund	12.35
NORTH AMERICAN OFFICE SOLUTIONS	PO 75875-Bizhub 364e Annual Maintenance FY 16	General Fund	.38
NORTH AMERICAN OFFICE SOLUTIONS	PO 75875-Bizhub 364e Annual Maintenance FY 16	General Fund	2.96
NORTH AMERICAN OFFICE SOLUTIONS	PO 75819-Bizhub 454e Annual Maint. Renewal FY16	Public Records Mod Fund	22.02
NORTH AMERICAN OFFICE SOLUTIONS	PO 75820-Bizhub 554e-Annual Maint. Renewal	General Fund	32.96
OTTO ENVIRONMENTAL SYSTEMS	PO 75867-Doc Security Cart-95 Gallon w/ lid+lock	Public Records Mod Fund	3,186.00
OTTO ENVIRONMENTAL SYSTEMS	PO 75867-Doc Security Cart-95 Gallon w/ lid+lock	Public Records Mod Fund	493.06

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
PCM-G	PO 75937-TVs and Accessories for Clerk of Board	General Fund	8.06
PCM-G	PO 75937-TVs and Accessories for Clerk of Board	General Fund	96.67
PCM-G	PO 75937-TVs and Accessories for Clerk of Board	General Fund	96.67
PCM-G	PO 75937-TVs and Accessories for Clerk of Board	General Fund	88.60
PFA INC	Images converted to microfilm 021916-033016	Public Records Mod Fund	5,549.30
PFA INC	Images converted to microfilm 033016-041116	Public Records Mod Fund	1,538.03
PFA INC	BCC Meetings_Images converted to microfilm	Public Records Mod Fund	538.11
PHILBORNE BARNUM	Barnum- August 2016 Monthly Local Travel	General Fund	158.81
PRESIDIO NETWORKED SOLUTIONS	PO 75955-New Payroll Switches	Public Records Mod Fund	8,816.00
PRESIDIO NETWORKED SOLUTIONS	PO 75955-New Payroll Switches	Public Records Mod Fund	.00
PRESIDIO NETWORKED SOLUTIONS	PO 75955-New Payroll Switches	Public Records Mod Fund	2,494.00
PRESIDIO NETWORKED SOLUTIONS	PO 75955-New Payroll Switches	Public Records Mod Fund	.00
PRESIDIO NETWORKED SOLUTIONS	PO 75955-New Payroll Switches	Public Records Mod Fund	1,914.00
PRESIDIO NETWORKED SOLUTIONS	PO 75955-New Payroll Switches	Public Records Mod Fund	.00
RHONDA HANEY	Haney-Febraury 16- August 16 Monthly Local Travel	General Fund	68.04
RICHARD L SCOLES	Scoles-IIA CF ChptrMtg&CPE 09/20/16 Orlando	General Fund	55.00
RING POWER CORPORATION	PO 75827-Annual Maint 3 scissor lifts & forklift	General Fund	162.00
RING POWER CORPORATION	PO 75827-Annual Maint 3 scissor lifts & forklift	General Fund	83.00
RING POWER CORPORATION	PO 75827-Annual Maint 3 scissor lifts & forklift	General Fund	112.00
RING POWER CORPORATION	PO 75827-Annual Maint 3 scissor lifts & forklift	General Fund	112.00
RING POWER CORPORATION	PO 75827-Annual Maint 3 scissor lifts & forklift	General Fund	23.12
RING POWER CORPORATION	PO 75827-Annual Maint 3 scissor lifts & forklift	General Fund	24.64
SCOTT DEZORT	Dezort-FICPA ST.&LclGovtAcctgConf 0818-081916Orl.	General Fund	24.74
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2009-17601 11/03/2016	Tax Deed Sales Fund	40.00
T-MOBILE USA INC	T-MOBILE SVCS 080516-090416 Acct end 82702	General Fund	142.07
THREAD MILL INDUSTRIES	PO 75947-Sport-Tek Mens ST650/Ladys LST650 Shirts	General Fund	19.50
THREAD MILL INDUSTRIES	PO 75947-Sport-Tek Mens ST650/Ladys LST650 Shirts	General Fund	19.50
THREAD MILL INDUSTRIES	PO 75947-Sport-Tek Mens ST650/Ladys LST650 Shirts	General Fund	19.50
THREAD MILL INDUSTRIES	PO 75947-Sport-Tek Mens ST650/Ladys LST650 Shirts	General Fund	19.50

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
THREAD MILL INDUSTRIES	PO 75947-Sport-Tek Mens ST650/Ladys LST650 Shirts	General Fund	19.50
THREAD MILL INDUSTRIES	PO 75947-Sport-Tek Mens ST650/Ladys LST650 Shirts	General Fund	19.50
THREAD MILL INDUSTRIES	PO 75947-Sport-Tek Mens ST650/Ladys LST650 Shirts	General Fund	39.00
THREAD MILL INDUSTRIES	PO 75947-Sport-Tek Mens ST650/Ladys LST650 Shirts	General Fund	19.50
THREAD MILL INDUSTRIES	PO 75947-Sport-Tek Mens ST650/Ladys LST650 Shirts	General Fund	19.50
THREAD MILL INDUSTRIES	PO 75947-Sport-Tek Mens ST650/Ladys LST650 Shirts	General Fund	19.50
THREAD MILL INDUSTRIES	PO 75947-Sport-Tek Mens ST650/Ladys LST650 Shirts	General Fund	19.50
THREAD MILL INDUSTRIES	PO 75947-Sport-Tek Mens ST650/Ladys LST650 Shirts	General Fund	19.50
THREAD MILL INDUSTRIES	PO 75947-Sport-Tek Mens ST650/Ladys LST650 Shirts	General Fund	19.50
THREAD MILL INDUSTRIES	PO 75947-Sport-Tek Mens ST650/Ladys LST650 Shirts	General Fund	19.50
THREAD MILL INDUSTRIES	PO 75947-Sport-Tek Mens ST650/Ladys LST650 Shirts	General Fund	19.50
THREAD MILL INDUSTRIES	PO 75947-Sport-Tek Mens ST650/Ladys LST650 Shirts	General Fund	39.00
THREAD MILL INDUSTRIES	PO 75947-Sport-Tek Mens ST650/Ladys LST650 Shirts	General Fund	58.50
THREAD MILL INDUSTRIES	PO 75947-Sport-Tek Mens ST650/Ladys LST650 Shirts	General Fund	39.00
THREAD MILL INDUSTRIES	PO 75947-Sport-Tek Mens ST650/Ladys LST650 Shirts	General Fund	39.00
THREAD MILL INDUSTRIES	PO 75947-Sport-Tek Mens ST650/Ladys LST650 Shirts	General Fund	39.00
THREAD MILL INDUSTRIES	PO 75947-Sport-Tek Mens ST650/Ladys LST650 Shirts	General Fund	39.00
THREAD MILL INDUSTRIES	PO 75947-Sport-Tek Mens ST650/Ladys LST650 Shirts	General Fund	19.50
THREAD MILL INDUSTRIES	PO 75947-Sport-Tek Mens ST650/Ladys LST650 Shirts	General Fund	39.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
THREAD MILL INDUSTRIES	PO 75947-Sport-Tek Mens ST650/Ladys LST650 Shirts	General Fund	58.50
THREAD MILL INDUSTRIES	PO 75947-Sport-Tek Mens ST650/Ladys LST650 Shirts	General Fund	19.50
THREAD MILL INDUSTRIES	PO 75947-Sport-Tek Mens ST650/Ladys LST650 Shirts	General Fund	19.50
WELLS FARGO BANK NA	Account Analysis-July 2016	General Fund	11,199.78
WENDY D. KITTLESON	Kittleson- FL Audit Forum CPE&Mtg 081216 Tampa	General Fund	99.36
WEST PUBLISHING CORPORATION DBA	BillAct#1003217243 Ven#41-1426973 080116-083116	General Fund	88.14
WEST PUBLISHING CORPORATION DBA	BillAct#1003217243 Ven#41-1426973 080116-083116	General Fund	275.96
WEST PUBLISHING CORPORATION DBA	BillAct#1000527911 Ven#41-1426973 080116-083116	General Fund	265.65
	<b>TOTAL</b>		<b><u>235,081.87</u></b>