

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20170822 To: 20170822**

| <u>PAYEE</u> | <u>DESCRIPTION</u> | <u>FUND</u> | <u>AMOUNT</u> |
|---------------------------------------|--|-------------------------|---------------|
| ABDUL SIMJEE | Tax Deed Dep. Ref Abdul Simjee Bidder 5994 | Tax Deed Deposits | 720.00 |
| AT&T MOBILITY LLC | Acct 287272577827 Ipad & wireless hotspot 7/31/17 | General Fund | 153.46 |
| AUE STAFFING INC | PO 76009 Admin Support Clerk | General Fund | 518.40 |
| BAIL 2 GO | Refund for Receipt 02798045 8/4/2017 | General Fund | 60.00 |
| BK DEALS LLC | Tax Deed Dep Ref_BK Deals Bidder 5859 | Tax Deed Deposits | 4,916.00 |
| BRYAN LEFILS | Lefils - FCCC Workshop-8/10/17-Crystal River | General Fund | 97.91 |
| CB INTERNATIONAL INVESTMENTS | Applicant Refund TDA 2014-12739 Sale 9/28/17 | Tax Deed Sales Fund | 333.88 |
| CDW LLC | PO 76056-Fujitsu FI-7160 Document Scanner | Public Records Mod Fund | 905.00 |
| CDW LLC | PO 76048- Microsoft Surface Pro | General Fund | 12.78 |
| CDW LLC | PO 76048- Microsoft Surface Pro | General Fund | 76.67 |
| CDW LLC | PO 76048- Microsoft Surface Pro | General Fund | 76.67 |
| CDW LLC | PO 76048- Microsoft Surface Pro | General Fund | 63.88 |
| CDW LLC | PO 76047-Microsoft Surface Pro | Public Records Mod Fund | 12.78 |
| CDW LLC | PO 76047-Microsoft Surface Pro | Public Records Mod Fund | 76.67 |
| CDW LLC | PO 76047-Microsoft Surface Pro | Public Records Mod Fund | 76.67 |
| CDW LLC | PO 76047-Microsoft Surface Pro | Public Records Mod Fund | 63.88 |
| CGI TECHNOLOGIES AND SOLUTIONS INC | B.Villanueva-CGI Forum2017-Advntg 102317-102617 FL | General Fund | 995.00 |
| CHARD-SNYDER & ASSOCIATES INC. | FSA 125 Plan Monthly Fee w/ Debit Card June 2017 | General Fund | 122.50 |
| CHARD-SNYDER & ASSOCIATES INC. | FSA 125 Plan Monthly Fee w/ Debit Card July 2017 | General Fund | 122.50 |
| CLIFFORD J. FULLER | Applicant Refund TDA 2014-14274 Sale 6/15/17 | Tax Deed Sales Fund | 109.92 |
| CONSCIOUS GEEK VA | Tax Deed Dep Ref Bidder 6859 Conscious Geek VA | Tax Deed Deposits | 500.00 |
| COSTELLO GROUP MEDIA LLC DBA | Blue Check Stock_BCC, Red Check Stock_CMP | General Fund | 998.55 |
| COSTELLO GROUP MEDIA LLC DBA | Blue Check Stock_BCC, Red Check Stock_CMP Tax Deed Dep Ref CR PropertyManagement Bidder 7243 | General Fund | 492.36 |
| CR PROPERTY MANAGEMENT | | Tax Deed Deposits | 9,500.00 |
| GUSTAVO GUN | Redeemer Refund TDA 2015-5709 Sale 9/14/17 | Tax Deed Sales Fund | 40.00 |
| HILLSBOROUGH COUNTY SHERIFF | Sheriff Fee TDA 2015-18425,2015-18847 10/5/17 Sale | Tax Deed Sales Fund | 120.00 |
| JAMIL R SOLOMON | Solomon_FL Audit Forum CPE - Rusty Pelican 8/4/17 | General Fund | 98.44 |
| KATHRYN KAYE COLLIE | Professional Services Rendered through 7/31/2017 | General Fund | 4,872.00 |
| LAKE COUNTY SHERIFF DEPT | Sheriff Fee TDA 2015-13811 10/5/17 Sale | Tax Deed Sales Fund | 40.00 |

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|---------------------------------|---|-------------------------|---------------|
| MATEER & HARBERT PA | Professional Services Rendered through 7/31/2017 | General Fund | 1,809.00 |
| NORTH AMERICAN OFFICE SOLUTIONS | PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17 | General Fund | 7.87 |
| NORTH AMERICAN OFFICE SOLUTIONS | PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17 | General Fund | 16.97 |
| NORTH AMERICAN OFFICE SOLUTIONS | PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17 | General Fund | 29.83 |
| NORTH AMERICAN OFFICE SOLUTIONS | PO 75931-Bizhub 454e- Annual Maint. Renewal FY 17 | Public Records Mod Fund | 35.92 |
| NORTH AMERICAN OFFICE SOLUTIONS | PO 75934-Bizhub 364e Annual Maintenance FY 17 | General Fund | 2.08 |
| NORTH AMERICAN OFFICE SOLUTIONS | PO 75934-Bizhub 364e Annual Maintenance FY 17 | General Fund | 2.07 |
| NORTH AMERICAN OFFICE SOLUTIONS | PO 75936-Bizhub C308 Annual Maint. FY 17 | General Fund | 46.45 |
| NORTH AMERICAN OFFICE SOLUTIONS | PO 75933-Bizhub 554e Annual Maintenance FY 17 | General Fund | 36.46 |
| NORTH AMERICAN OFFICE SOLUTIONS | PO 75932-Bizhub 501 Annual Maintenance FY 17 | General Fund | 18.00 |
| NORTH AMERICAN OFFICE SOLUTIONS | PO 75929-Bizhub 363 Annual maint renewal FY17 | General Fund | 17.50 |
| NORTH AMERICAN OFFICE SOLUTIONS | PO 75929-Bizhub 363 Annual maint renewal FY17 | General Fund | .09 |
| NORTH AMERICAN OFFICE SOLUTIONS | PO 75929-Bizhub 363 Annual maint renewal FY17 | Public Records Mod Fund | 12.66 |
| NORTH AMERICAN OFFICE SOLUTIONS | PO 75929-Bizhub 363 Annual maint renewal FY17 | Public Records Mod Fund | 35.22 |
| NORTH AMERICAN OFFICE SOLUTIONS | PO 75929-Bizhub 363 Annual maint renewal FY17 | General Fund | 24.26 |
| NORTH AMERICAN OFFICE SOLUTIONS | PO 75929-Bizhub 363 Annual maint renewal FY17 | General Fund | 20.39 |
| NORTH AMERICAN OFFICE SOLUTIONS | PO 75929-Bizhub 363 Annual maint renewal FY17 | General Fund | 17.70 |
| NORTH AMERICAN OFFICE SOLUTIONS | PO 75931-Bizhub454e A61E011023264 FY17 | General Fund | 25.08 |
| NORTH AMERICAN OFFICE SOLUTIONS | PO 75934- Bizhub 364e SN#A61F01109275 FY 17 | General Fund | .30 |
| | PO 75936-Bizhub C308 SN#A7PY011002215 | | |
| NORTH AMERICAN OFFICE SOLUTIONS | Black&White | General Fund | 18.99 |
| | PO 75929- Bizhub 363 Ocean SN A1UE011019995 | | |
| NORTH AMERICAN OFFICE SOLUTIONS | FY17 | General Fund | 15.67 |
| NORTH AMERICAN OFFICE SOLUTIONS | PO 75935-Bizhub 350 Verde -Serial no. 31126474 | General Fund | 7.80 |
| | PO 75930-Bizhub 362 Summer SN A110011002445 | | |
| NORTH AMERICAN OFFICE SOLUTIONS | FY17 | General Fund | 8.24 |
| ORANGE COUNTY SHERIFF | Sheriff Fee TDA 2015-7683 9/14/17 Sale | Tax Deed Sales Fund | 40.00 |
| ORANGE COUNTY SHERIFF | Sheriff Fee - 9/14/17 Sale Multiple TDA's | Tax Deed Sales Fund | 2,240.00 |
| ORANGE COUNTY TAX COLLECTOR | Distr. of Proceeds TDA 2013-3743, 2015-7203 | Tax Deed Sales Fund | 8,496.52 |
| RICHARD L SCOLES | Scoles_8/4/17 FL Audit Forum CPE & Meeting Tampa | General Fund | 98.44 |
| T-MOBILE USA INC | T-MOBILE SVCS 070517-870417 Acct end 82702 | General Fund | 157.40 |
| VOLUSIA COUNTY SHERIFF DEPT | Sheriff Fee TDA 2015-9455 Sale Date 10/5/17 | Tax Deed Sales Fund | 80.00 |
| WELLS FARGO BANK NA | Account Analysis Statement June 2017 | General Fund | 228.56 |
| WELLS FARGO BANK NA | Account Analysis Statement June 2017 | General Fund | 37,772.41 |

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| WEST ORANGE TIMES C/O | Advertising Fee 9/21/17 TD Sale | Tax Deed Sales Fund | 1,260.00 |
| WEST PUBLISHING CORPORATION DBA | BillAcct#1000527911 5/1/17 - 5/31/17 | General Fund | 380.00 |
| WEST PUBLISHING CORPORATION DBA | BillAcct# 1000527911 7/1/17-7/31/17 | General Fund | 380.00 |
| WEST PUBLISHING CORPORATION DBA | Bill Acct # 1003217243 7/1-7/31/17 Ven 41-1426973 | General Fund | 93.43 |
| WEST PUBLISHING CORPORATION DBA | Bill Acct # 1003217243 7/1-7/31/17 Ven 41-1426973 | General Fund | 292.52 |
| | | TOTAL | <u>79,903.75</u> |