

**ORANGE COUNTY COMPTROLLER  
CHECK REGISTER  
For Checks Dated From: 20160621 To: 20160621**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AAA CONSTRUCTION MANAGERS INC C/O AICPA ASSOCIATION OF PUBLIC TREASURERS OF	ObidPymt TDA 2011-31506 Prcl 25-23-32-9632-00-590 J Cupps_57103871 Renew FY17 Anderson-APT US&C Policy Certification Prgm	Tax Deed Sales Fund General Fund General Fund	15,404.47 255.00 300.00
BANK OF AMERICA NA C/O MARINOSCI	ObidPymt TDA 2013-1212 Prcl 26-22-27-9376-19-204 ObidPymt TDA 2010-13155_1Prcl 05-22-29-6256-06-021	Tax Deed Sales Fund Tax Deed Sales Fund	40,335.90 10,144.89
BENEFICIAL FLORIDA INC C/O BOARD OF COUNTY COMMISSIONERS	Court Tech Fees 50% Allocation May 2016 Brighthouse#0050259931-01Service 06/05/16-07/04/16	Court Technology Fees Fund General Fund	253,938.00 114.21
BRIGHT HOUSE NETWORKS LLC			
CAROL R FOGLESONG	Foglesong-PRIA StrategicPlanMtg 042516-042916 UT PO 75892-LiebertPowerDistrib.Units MPH-	General Fund	110.00
CDW LLC	NCV27NXXF30 PO75891-ReplcmntPrntr Finance FN-AC-001	Public Records Mod Fund	1,810.00
CDW LLC	F2A70ABGJ	Public Records Mod Fund	873.00
FICPA	J.Cupps 2016-17 FICPA memshp renew#109457 PO75895-Send all Microfilm Offsite	General Fund	265.00
FREIGHTQUOTE.COM, INC.	/PickUp&DropOff	General Fund	2,800.00
JUST PROGRAM LLC DBA	PO75861-Agreement for Website maint & spprt FY 16 McGarrity-2016 FGFOA AnnualConf 061116-061516	Public Records Mod Fund	2,000.00
MARGARET A MCGARRITY	Orl McGarrity-2016 GFOA Annual Conf 5/21-	General Fund	91.22
MARGARET A MCGARRITY	5/25_Toronto	General Fund	79.32
MARTHA O HAYNIE	Haynie- April-June 2016 Monthly Local Travel	General Fund	37.91
MATEER & HARBERT PA	Professional Services Rendered Through 05/31/2016	General Fund	1,728.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
NORTH AMERICAN OFFICE SOLUTIONS	PO 75824-Bizhub 501 Annual Maint renewal FY 16	General Fund	23.20
NORTH AMERICAN OFFICE SOLUTIONS	PO 75821- Bizhub 454e- Annual Maint. Renewal FY 16	General Fund	17.24
NORTH AMERICAN OFFICE SOLUTIONS	PO#75829-Bizhub 350 Maintenance renewal FY16	General Fund	29.35
NORTH AMERICAN OFFICE SOLUTIONS	PO#75829-Bizhub 350 Maintenance renewal FY16	General Fund	.00
NORTH AMERICAN OFFICE SOLUTIONS	PO#75829-Bizhub 350 Maintenance renewal FY16	General Fund	3.56
NORTH AMERICAN OFFICE SOLUTIONS	PO#75829-Bizhub 350 Verde SN#31126474 FY16	General Fund	.89
NORTH AMERICAN OFFICE SOLUTIONS	maint	General Fund	.89
OCWEN LOAN SERVICING, LLC	ObidPymt TDA 2011-7992 Prcl 36-22-28-8668-06-140	Tax Deed Sales Fund	41,876.72
ORANGE COUNTY CLERK OF COURT	Pro-Rata Share ModFund Recording Fees May 2016	Court Technology Fees Fund	21,584.00
ORANGE COUNTY CLERK OF COURT	Court Tech Fees 47.5% Allocation May 2016	Court Technology Fees Fund	241,241.10
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 07/07/2016	Tax Deed Sales Fund	80.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 07/07/2016	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 07/07/2016	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 07/07/2016	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 07/07/2016	Tax Deed Sales Fund	80.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 07/07/2016	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 07/07/2016	Tax Deed Sales Fund	120.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 07/07/2016	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 07/07/2016	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 07/07/2016	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 07/07/2016	Tax Deed Sales Fund	80.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 07/07/2016	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 07/07/2016	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 07/07/2016	Tax Deed Sales Fund	80.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 07/07/2016	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 07/07/2016	Tax Deed Sales Fund	80.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 07/07/2016	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 07/07/2016	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 07/07/2016	Tax Deed Sales Fund	40.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 07/07/2016	Tax Deed Sales Fund	80.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 07/07/2016	Tax Deed Sales Fund	80.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 07/07/2016	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 07/07/2016	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 07/07/2016	Tax Deed Sales Fund	240.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 07/07/2016	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 07/07/2016	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 07/07/2016	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 07/07/2016	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 07/07/2016	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 07/07/2016	Tax Deed Sales Fund	80.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 07/07/2016	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 07/07/2016	Tax Deed Sales Fund	40.00
PCM-G	PO 75889-Fujistu BasicWrnty S6770-BAPWNBD-1 1yr	Public Records Mod Fund	292.00
PCM-G	PO 75889-Fujistu BasicWrnty S6770-BAPWNBD-1 1yr	Public Records Mod Fund	1,460.00
REINALDO L DELGADO ROSARIO	Rosario-May 2016 Monthly Local Travel	General Fund	77.76
T-MOBILE USA INC	T-MOBILE SVCS 050516-060416 Acct end 82702	General Fund	141.98
WOMBAT SECURITY TECHNOLOGIES	PO 75768-Security Training Modules - Email & URL	Public Records Mod Fund	5,000.00
WOMBAT SECURITY TECHNOLOGIES	PO 75768-Security Training Modules - Email & URL	Public Records Mod Fund	3,000.00
		<b>TOTAL</b>	<b><u>646,994.72</u></b>