

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20160628 To: 20160628**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AICPA	R Scoles_01544463 2016-2017 AICPA Dues	General Fund	375.00
AICPA	K Steffen - Annual Dues 2016-2017 #53406141	General Fund	255.00
ANISSA MERCADO	Mercado-MileageReim.052416-052516 PTG AxiaUserConf	General Fund	40.41
BARRY H. SKINNER	Skinner-2016 FGFOA Conf-061016-061516 Orlando	General Fund	20.63
CARL ANDERSON	Anderson-FGFOA 2016 Conf. 061216-061516 Orlando	General Fund	20.63
CAROLYN J AGNER	Agner-2016 FGFOA Conf-061216-061516 Orlando	General Fund	85.60
CHARD-SNYDER & ASSOCIATES INC.	FSA125 Plan MtlyAdmin Fee w/ Debit Card May 2016	General Fund	248.20
CITY OF ORLANDO	ObidPymt TDA 2013-12934 Prcl 33-22-29-9018-02-280	Tax Deed Sales Fund	28,724.84
CITY OF ORLANDO	ObidPymt TDA 2013-14112 Prcl 05-23-29-7405-19-140	Tax Deed Sales Fund	37,154.76
FICPA	S Dezort-Registration_Member No.34098	General Fund	450.00
FICPA	R.Haney-Registration_08/18/16-08/19/16	General Fund	450.00
FICPA	P.Kelsey 2016-17 FICPA memshp renew#32333	General Fund	265.00
FICPA	P.Kelsey 2016-17 FICPA memshp renew#32333	General Fund	50.00
FREDERICK C. BARNES P.A.	Refund- Overpayment Receipt 02307221	General Fund	5.00
GFOA	R.Ragaglia-SGR GAAFR Review News 8/1/16-7/31/17	General Fund	50.00
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

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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
INTERNAL REVENUE SERVICE	ObidPymt TDA 2013-7821 Prcl 24-24-28-5844-00-723	Tax Deed Sales Fund	3,718.28
KIMBERLY MILLER	Miller-FGFOA 2016 Conf. 061316-061416 Orlando	General Fund	67.51
LAURIE ANN CAMPBELL	Campbell-FGFOA 2016 Conf. 061216-061516 Orlando	General Fund	102.51
NORTH AMERICAN OFFICE SOLUTIONS	PO 75822-Bizhub 362 Annual Maint. Renewal FY 16	General Fund	6.29
NORTH AMERICAN OFFICE SOLUTIONS	PO 75819-Bizhub 454e Annual Maint. Renewal FY16	Public Records Mod Fund	34.06
ORANGE CNTY BD OF CNTY COMMISSIONERS	ObidPymt TDA 2012-22022 Prcl 14-23-30-9560-00-260	Tax Deed Sales Fund	16,356.47
PALM BEACH COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2011-27329- Sale 08/04/2016	Tax Deed Sales Fund	80.00
PENN CREDIT CORP	Collection Fee Parking Ticket Rev 04/1/16-04/30/16	General Fund	170.89
PENN CREDIT CORP	Collection Fee False Alarm Rev 04/01/16-04/30/16	General Fund	293.17
PENN CREDIT CORPORATION	ObidPymt TDA 2010-5828 Prcl 12-22-28-7051-02-270	Tax Deed Sales Fund	332.49
PENNY GROSSAINT	Grossaint-FGFOA 2016 Conf. 061216-061516 Orlando	General Fund	92.51
PHYSIO-CONTROL INC	PO75897-Replace Kit AED Charge-Pak&SetOfElectrodes	General Fund	406.60
RANDALL D. RAINEY	ObidPymt TDA 2010-25130_2Prcl 24-22-30-0000-00-077	Tax Deed Sales Fund	3,913.75
ROBIN J RAGAGLIA	Ragaglia-FGFOA 2016 Conf. 061216-061516 Orlando	General Fund	71.88
SANDLAKE COURTYARDS CONDO ASSN INC	ObidPymt TDA 2009-21340 Prcl 27-23-29-8012-02-137	Tax Deed Sales Fund	6,322.14
SANDLAKE COURTYARDS CONDO ASSN INC	ObidPymt TDA 2009-21310 Prcl 27-23-29-8012-02-012	Tax Deed Sales Fund	4,335.50

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
SANDLAKE COURTYARDS CONDO ASSN INC	ObidPymt TDA 2010-21280 Prcl 27-23-29-8012-02-118	Tax Deed Sales Fund	10,287.46
SANDLAKE COURTYARDS CONDO ASSN INC	ObidPymt TDA 2009-21311 Prcl 27-23-29-8012-02-016	Tax Deed Sales Fund	4,335.50
SANDLAKE COURTYARDS CONDO ASSN INC	ObidPymt TDA 2009-21313 Prcl 27-23-29-8012-02-034	Tax Deed Sales Fund	4,380.19
SANDLAKE COURTYARDS CONDO ASSN INC	ObidPymt TDA 2009-21287 Prcl 27-23-29-8012-01-058	Tax Deed Sales Fund	4,267.65
SEAN POLLAND	S Polland-Reimb to renew CFA Member 7/1/16-6/30/17	General Fund	350.00
SELECT PORTFOLIO SERVICING, INC	ObidPymt TDA 2010-5828 Prcl 12-22-28-7051-02-270	Tax Deed Sales Fund	21,275.12
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee-Multiple TDAs - Sale 08/04/2016	Tax Deed Sales Fund	160.00
WELLS FARGO BANK NA	Account Analysis-April 2016	General Fund	4,400.61
WEST PUBLISHING CORPORATION DBA	BillAct#1000527911Ven#41-1426973 05/01/16-05/31/16	General Fund	265.65
WEST PUBLISHING CORPORATION DBA	BillAct#1003217243 Ven#41-1426973 5/1/16-5/31/16	General Fund	88.14
WEST PUBLISHING CORPORATION DBA	BillAct#1003217243 Ven#41-1426973 5/1/16-5/31/16	General Fund	275.96
		TOTAL	<u><u>183,422.90</u></u>