

**ORANGE COUNTY COMPTROLLER  
CHECK REGISTER  
For Checks Dated From: 20160719 To: 20160719**

| <u>PAYEE</u>                   | <u>DESCRIPTION</u>                                 | <u>FUND</u>         | <u>AMOUNT</u> |
|--------------------------------|--|---------------------|---------------|
| AGUSTIN RODRIGUEZ II           | Rodriguez II- June 2016 Monthly Local Travel       | General Fund        | 166.91        |
| AICPA                          | S Roberts_01640164 2016-2017 AICPA Dues            | General Fund        | 634.00        |
| AICPA                          | D Owens_01611427 2016-2017 AICPA Dues              | General Fund        | 255.00        |
| AICPA                          | S Dezort_01542433 2016-2017 AICPA Dues             | General Fund        | 255.00        |
| AICPA                          | Turner- AICPA Annual Due August 2016-July 2017     | General Fund        | 255.00        |
| AT & T                         | SubAcct831-000-3376-978 MIS Access 061916-071816   | General Fund        | 1,355.27      |
| BOARD OF COUNTY COMMISSIONERS  | Fleet Services for June 2016                       | General Fund        | 165.64        |
| BRENDA L VILLANUEVA            | Villanueva-CGI Forum Advantage 102316-102616 MD    | General Fund        | 269.20        |
| BRIGHT HOUSE NETWORKS LLC      | Brighthouse#0050242467-01_Service07/08/16-08/07/16 | General Fund        | 849.00        |
| BRIGHT HOUSE NETWORKS LLC      | Brighthouse#0050259931-01Service 070516-080416     | General Fund        | 113.95        |
| CADLES OF WEST VIRGINIA LLC    | ObidPymt TDA 2012-10975 Prc1 17-22-29-5928-05-230  | Tax Deed Sales Fund | 9,893.11      |
| CAROL R FOGLESONG              | Foglesong-NACRC/IACREOT/IGO Conf 062516-063016 TN  | General Fund        | 251.50        |
| CFC - FGFOA                    | Jul16-Jun17 CFC-FGFOA AnnualDues 20 Finance Emp    | General Fund        | 10.00         |
| CFC - FGFOA                    | Jul16-Jun17 CFC-FGFOA AnnualDues 20 Finance Emp    | General Fund        | 10.00         |
| CFC - FGFOA                    | Jul16-Jun17 CFC-FGFOA AnnualDues 20 Finance Emp    | General Fund        | 10.00         |
| CFC - FGFOA                    | Jul16-Jun17 CFC-FGFOA AnnualDues 20 Finance Emp    | General Fund        | 10.00         |
| CFC - FGFOA                    | Jul16-Jun17 CFC-FGFOA AnnualDues 20 Finance Emp    | General Fund        | 10.00         |
| CFC - FGFOA                    | Jul16-Jun17 CFC-FGFOA AnnualDues 20 Finance Emp    | General Fund        | 10.00         |
| CFC - FGFOA                    | Jul16-Jun17 CFC-FGFOA AnnualDues 20 Finance Emp    | General Fund        | 10.00         |
| CFC - FGFOA                    | Jul16-Jun17 CFC-FGFOA AnnualDues 20 Finance Emp    | General Fund        | 10.00         |
| CFC - FGFOA                    | Jul16-Jun17 CFC-FGFOA AnnualDues 20 Finance Emp    | General Fund        | 10.00         |
| CFC - FGFOA                    | Jul16-Jun17 CFC-FGFOA AnnualDues 20 Finance Emp    | General Fund        | 10.00         |
| CFC - FGFOA                    | Jul16-Jun17 CFC-FGFOA AnnualDues 20 Finance Emp    | General Fund        | 10.00         |
| CFC - FGFOA                    | Jul16-Jun17 CFC-FGFOA AnnualDues 20 Finance Emp    | General Fund        | 10.00         |
| CFC - FGFOA                    | Jul16-Jun17 CFC-FGFOA AnnualDues 20 Finance Emp    | General Fund        | 10.00         |
| CFC - FGFOA                    | Jul16-Jun17 CFC-FGFOA AnnualDues 20 Finance Emp    | General Fund        | 10.00         |
| CFC - FGFOA                    | Jul16-Jun17 CFC-FGFOA AnnualDues 20 Finance Emp    | General Fund        | 10.00         |
| CFC - FGFOA                    | Jul16-Jun17 CFC-FGFOA AnnualDues 20 Finance Emp    | General Fund        | 10.00         |
| CFC - FGFOA                    | Jul16-Jun17 CFC-FGFOA AnnualDues 20 Finance Emp    | General Fund        | 10.00         |
| CFC - FGFOA                    | Jul16-Jun17 CFC-FGFOA AnnualDues 20 Finance Emp    | General Fund        | 10.00         |
| CFC - FGFOA                    | Jul16-Jun17 CFC-FGFOA AnnualDues 20 Finance Emp    | General Fund        | 10.00         |
| CFC - FGFOA                    | Jul16-Jun17 CFC-FGFOA AnnualDues 20 Finance Emp    | General Fund        | 10.00         |
| CHARD-SNYDER & ASSOCIATES INC. | FSA125 Plan MtlyAdmin Fee w/ Debit Card June 2016  | General Fund        | 140.00        |

| <u>PAYEE</u>        | <u>DESCRIPTION</u>                                 | <u>FUND</u>         | <u>AMOUNT</u> |
|---------------------|--|---------------------|---------------|
| CITY OF ORLANDO     | ObidPymt TDA 2009-18917 Prcl 04-23-29-1227-27-554  | Tax Deed Sales Fund | 7,049.74      |
| EMPIRE OFFICE INC   | PO 75890-Printer Table/MobileCompTbl/Hndlg Fee     | General Fund        | 479.60        |
| EMPIRE OFFICE INC   | PO 75890-Printer Table/MobileCompTbl/Hndlg Fee     | General Fund        | 26.06         |
| EMPIRE OFFICE INC   | PO 75890-Printer Table/MobileCompTbl/Hndlg Fee     | General Fund        | 120.00        |
| EMPIRE OFFICE INC   | PO 75890-Printer Table/MobileCompTbl/Hndlg Fee     | General Fund        | 75.00         |
| EMPIRE OFFICE INC   | PO 75890-Printer Table/MobileCompTbl/Hndlg Fee     | General Fund        | 15.76         |
| FGFOA - MEMBERSHIPS | Roberts _FGFOA #14993 Dues 7/1/16-6/30/17          | General Fund        | 35.00         |
| FGFOA - MEMBERSHIPS | Owens _FGFOA#10897Mbrship Dues 7/1/16-6/30/17      | General Fund        | 35.00         |
| FGFOA - MEMBERSHIPS | Jul16-Jun17 FGFOA Annual Dues 20 Finance Employees | General Fund        | 35.00         |
| FGFOA - MEMBERSHIPS | Jul16-Jun17 FGFOA Annual Dues 20 Finance Employees | General Fund        | 35.00         |
| FGFOA - MEMBERSHIPS | Jul16-Jun17 FGFOA Annual Dues 20 Finance Employees | General Fund        | 35.00         |
| FGFOA - MEMBERSHIPS | Jul16-Jun17 FGFOA Annual Dues 20 Finance Employees | General Fund        | 35.00         |
| FGFOA - MEMBERSHIPS | Jul16-Jun17 FGFOA Annual Dues 20 Finance Employees | General Fund        | 35.00         |
| FGFOA - MEMBERSHIPS | Jul16-Jun17 FGFOA Annual Dues 20 Finance Employees | General Fund        | 35.00         |
| FGFOA - MEMBERSHIPS | Jul16-Jun17 FGFOA Annual Dues 20 Finance Employees | General Fund        | 35.00         |
| FGFOA - MEMBERSHIPS | Jul16-Jun17 FGFOA Annual Dues 20 Finance Employees | General Fund        | 35.00         |
| FGFOA - MEMBERSHIPS | Jul16-Jun17 FGFOA Annual Dues 20 Finance Employees | General Fund        | 35.00         |
| FGFOA - MEMBERSHIPS | Jul16-Jun17 FGFOA Annual Dues 20 Finance Employees | General Fund        | 35.00         |
| FGFOA - MEMBERSHIPS | Jul16-Jun17 FGFOA Annual Dues 20 Finance Employees | General Fund        | 35.00         |
| FGFOA - MEMBERSHIPS | Jul16-Jun17 FGFOA Annual Dues 20 Finance Employees | General Fund        | 35.00         |
| FGFOA - MEMBERSHIPS | Jul16-Jun17 FGFOA Annual Dues 20 Finance Employees | General Fund        | 35.00         |
| FGFOA - MEMBERSHIPS | Jul16-Jun17 FGFOA Annual Dues 20 Finance Employees | General Fund        | 35.00         |
| FGFOA - MEMBERSHIPS | Jul16-Jun17 FGFOA Annual Dues 20 Finance Employees | General Fund        | 35.00         |
| FGFOA - MEMBERSHIPS | Jul16-Jun17 FGFOA Annual Dues 20 Finance Employees | General Fund        | 35.00         |
| FGFOA - MEMBERSHIPS | Jul16-Jun17 FGFOA Annual Dues 20 Finance Employees | General Fund        | 35.00         |
| FGFOA - MEMBERSHIPS | Jul16-Jun17 FGFOA Annual Dues 20 Finance Employees | General Fund        | 35.00         |
| FGFOA - MEMBERSHIPS | Jul16-Jun17 FGFOA Annual Dues 20 Finance Employees | General Fund        | 35.00         |
| FGFOA - MEMBERSHIPS | Jul16-Jun17 FGFOA Annual Dues 20 Finance Employees | General Fund        | 35.00         |
| FGFOA - MEMBERSHIPS | Jul16-Jun17 FGFOA Annual Dues 20 Finance Employees | General Fund        | 35.00         |
| FGFOA - MEMBERSHIPS | Jul16-Jun17 FGFOA Annual Dues 20 Finance Employees | General Fund        | 35.00         |
| FGFOA - MEMBERSHIPS | Turner- FGFOA Annual Due 070116-063017             | General Fund        | 35.00         |
| FICPA               | Haney-ForensicAcctgInvstigtvePract. 110816 Orlando | General Fund        | 260.00        |
| FICPA               | Turner- FICPA Annual Due 070116-063017 #13383      | General Fund        | 265.00        |
| FIFTH THIRD BANK    | Orange County Custodian Acct- May 2016             | General Fund        | 1,031.68      |
| GRAYROBINSON PA     | LegalRepresentation_File#121170 062016/062316      | General Fund        | 612.00        |
| HHL TAX LLC         | Applicant Refund-TDA 2014-1971 Sale 08/25/2016     | Tax Deed Sales Fund | 212.84        |
| JENNIFER WALKER     | Walker- June 2016 Monthly Local Travel             | General Fund        | 54.00         |
| JOSHUA GUILLEMETTE  | Guillemette- June 2016 Monthly Local Travel        | General Fund        | 77.06         |

| <u>PAYEE</u>                         | <u>DESCRIPTION</u>                                 | <u>FUND</u>             | <u>AMOUNT</u> |
|--------------------------------------|--|-------------------------|---------------|
| JUDICIAL & ADMINISTRATIVE            | Acct 16-5922 FL Law & Federal Wkly- Annual Renewal | General Fund            | 420.00        |
| JUDICIAL & ADMINISTRATIVE            | Acct 16-5922 FL Law & Federal Wkly- Annual Renewal | General Fund            | 290.00        |
| KATHLEEN STEFFEN                     | Steffen June 2016-Monthly Local Travel             | General Fund            | 20.95         |
| KATIE SANDERS                        | Sanders- June ARMA Seminar-061616 Orlando          | General Fund            | 20.00         |
| LEON COUNTY SHERIFF DEPT             | Sheriff Fee- TDA 2014-3796 Sale 08/25/2016         | Tax Deed Sales Fund     | 40.00         |
| LEROY P ALFRED JR                    | Off Duty Officer Sale 07/07/2016                   | General Fund            | 128.00        |
| MALICA WILLIAMS                      | Williams- June 2016 Monthly Local Travel           | General Fund            | 38.88         |
| MARTHA O HAYNIE                      | Haynie-FCCC 2016 SummerConf. 062616-073016 Orlando | General Fund            | 56.64         |
| MATEER & HARBERT PA                  | Professional Services Rendered Through 06/30/16    | General Fund            | 3,240.00      |
| MTAG AS CUSTODIAN FOR ALTERNA        | Applicant Refund- TDA 2014-5790 Sale 08/18/2016    | Tax Deed Sales Fund     | 212.84        |
| NORTH AMERICAN OFFICE SOLUTIONS      | PO 75824-Bizhub 501 Annual Maint renewal FY 16     | General Fund            | 15.92         |
| NORTH AMERICAN OFFICE SOLUTIONS      | PO 75821- Bizhub 454e- Annual Maint. Renewal FY 16 | General Fund            | 13.71         |
| NORTH AMERICAN OFFICE SOLUTIONS      | PO 75819-Bizhub 454e Annual Maint. Renewal FY16    | Public Records Mod Fund | 14.43         |
| NORTH AMERICAN OFFICE SOLUTIONS      | PO 75820-Bizhub 554e-Annual Maint. Renewal         | General Fund            | 25.12         |
| OFFICEFURNITURE.COM LLC              | PO 75902-247 Series HeavyDty 24hr ErgoChair OFM-24 | General Fund            | 2,002.20      |
| ORANGE CNTY BD OF CNTY COMMISSIONERS | ObidPymt TDA 2013-24402 Prcl 29-22-32-7884-00-150  | Tax Deed Sales Fund     | 59,400.53     |
| ORANGE COUNTY TAX COLLECTOR          | Distrib. of Proceeds-Multiple TDAs Sale 07/07/2016 | Tax Deed Sales Fund     | 4,854.99      |
| ORANGE COUNTY TAX COLLECTOR          | Distrib. of Proceeds-Multiple TDAs Sale 07/07/2016 | Tax Deed Sales Fund     | 4,268.04      |
| ORANGE COUNTY TAX COLLECTOR          | Distrib. of Proceeds-Multiple TDAs Sale 07/07/2016 | Tax Deed Sales Fund     | 6,634.56      |
| ORANGE COUNTY TAX COLLECTOR          | Distrib. of Proceeds-Multiple TDAs Sale 07/07/2016 | Tax Deed Sales Fund     | 1,050.49      |
| ORANGE COUNTY TAX COLLECTOR          | Distrib. of Proceeds-Multiple TDAs Sale 07/07/2016 | Tax Deed Sales Fund     | 4,789.35      |
| ORANGE COUNTY TAX COLLECTOR          | Distrib. of Proceeds-Multiple TDAs Sale 07/07/2016 | Tax Deed Sales Fund     | 3,454.59      |
| ORANGE COUNTY TAX COLLECTOR          | Distrib. of Proceeds-Multiple TDAs Sale 07/07/2016 | Tax Deed Sales Fund     | 5,056.09      |
| ORANGE COUNTY TAX COLLECTOR          | Distrib. of Proceeds-Multiple TDAs Sale 07/07/2016 | Tax Deed Sales Fund     | 5,908.54      |
| ORANGE COUNTY TAX COLLECTOR          | Distrib. of Proceeds-Multiple TDAs Sale 07/07/2016 | Tax Deed Sales Fund     | 3,971.01      |
| ORANGE COUNTY TAX COLLECTOR          | Distrib. of Proceeds-Multiple TDAs Sale 07/07/2016 | Tax Deed Sales Fund     | 4,895.56      |
| ORANGE COUNTY TAX COLLECTOR          | Distrib. of Proceeds-Multiple TDAs Sale 07/07/2016 | Tax Deed Sales Fund     | 3,860.05      |
| PALMS CLUB CONDOMINIUM ASSOCIATION   | ObidPymt TDA 2009-19295 Prcl 06-23-29-6603-10-112  | Tax Deed Sales Fund     | 4,158.68      |
| PENN CREDIT CORP                     | Collection Fee Parking Ticket Rev 05/1/16-05/31/16 | General Fund            | 263.89        |
| PENN CREDIT CORP                     | Collection Fee False Alarm Rev 05/1/16-05/31/16    | General Fund            | 1,930.78      |

| <u>PAYEE</u>   | <u>DESCRIPTION</u>                                 | <u>FUND</u>             | <u>AMOUNT</u>                   |
|--|--|-------------------------|---------------------------------|
| PHILBORNE BARNUM                                     | Barnum- June 2016 Monthly Local Travel             | General Fund            | 171.83                          |
| RALPH FORESTA  | Foresta- June 2016 Monthly Local Travel            | General Fund            | 113.02                          |
| REGINALD B LOWERY                                    | Lowery- June 2016 Monthly Local Travel             | General Fund            | 117.34                          |
| REINALDO L DELGADO ROSARIO                           | Delgado- June 2016 Monthly Local Travel            | General Fund            | 38.88                           |
| ROBERT N TURNER                                      | Turner-CFGFOA Dues Rnw1 070116-063017              | General Fund            | 10.00                           |
| SABRINA HOWELL                                       | Howell- June 2016 Monthly Local Travel             | General Fund            | 158.76                          |
| SEMINOLE COUNTY SHERIFF DEPT                         | Sheriff Fee-Multiple TDAs Sale 08/25/2016          | Tax Deed Sales Fund     | 80.00                           |
| SHI CORP   | PO 75901-Canon ImageFormulaCR-80 DocScnr 5368B002  | Public Records Mod Fund | 667.75                          |
| STEVENS & STEVENS BUSINESS<br>RECORDS                | PO 75898- IncinerationMicrofilm/Destruct.VideoTape | General Fund            | 964.80                          |
| STEVENS & STEVENS BUSINESS<br>RECORDS                | PO 75898- IncinerationMicrofilm/Destruct.VideoTape | General Fund            | 1,440.00                        |
| WEST ORANGE TIMES C/O<br>WEST PUBLISHING CORPORATION | Advertising Fee Sale 08/04/16                      | Tax Deed Sales Fund     | 2,700.00                        |
| DBA  | BillAct#1000527911Ven#41-1426973 060116-063016     | General Fund            | 265.65                          |
| YALONDA YOUNG  | Young- June 2016 Monthly Local Travel              | General Fund            | 51.84                           |
|  |  | <b>TOTAL</b>            | <b><u><u>153,703.03</u></u></b> |