

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20160823 To: 20160823**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AT & T	SubAcct831-000-3376-978 MIS Access 061916-071816	General Fund	1,355.27
BANK OF AMERICA NA C/O BLOOMBERG FINANCE LP	ObidPymt TDA 2010-25118 Prcl 23-22-30-7398-00-250 Bloomberg Svc-Acct 21511_8/6/16-11/05/16	Tax Deed Sales Fund General Fund	1,884.08 7,755.00
BOARD OF COUNTY COMMISSIONERS	Fleet Services for July 2016	General Fund	291.95
BOARD OF COUNTY COMMISSIONERS	Fleet Services for July 2016	Public Records Mod Fund	64.50
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050242467-01_Service 080816-090716	General Fund	849.00
CLARCONA RESORT CONDO	ObidPymt TDA 2011-4631 Prcl 27-21-28-9805-00-259 PO75911-Hitachi MntRnwl SN	Tax Deed Sales Fund	312.35
DATALINK CORPORATION	ALJ0621E10D/ALJ0639E0E2 PO75911-Hitachi MntRnwl SN	Public Records Mod Fund	148.31
DATALINK CORPORATION	ALJ0621E10D/ALJ0639E0E2 ObidPymt TDA 2013-20304 Prcl 04-23-30-9330-23-015	Public Records Mod Fund Tax Deed Sales Fund	889.87 28,211.18
ESTATE OF MARLETTA STEVENSON	FedEx_Acct 2465-5699-7_07/29/16 Shipment	General Fund	13.25
FEDERAL EXPRESS CORP	FedEx_Acct 2465-5699-7_07/28/16 Shipment	General Fund	7.20
FIFTH THIRD BANK	Orange County Custodian Acct- June 2016	General Fund	830.88
GLEN C COPELAND	PO 75913- Auctioneer Services-OC Surplus Auction	General Fund	474.00
GLEN C COPELAND	PO 75913- Auctioneer Services-OC Surplus Auction	General Fund	474.00
GLEN C COPELAND	PO 75913- Auctioneer Services-OC Surplus Auction	General Fund	250.00
HILLSBOROUGH COUNTY SHERIFF	Sheriff Fee- TDA 2013-15287 Sale 09/29/2016	Tax Deed Sales Fund	80.00
INSTITUTE OF INTERNAL AUDITORS INC	J Bedoya #1023657-renew member 9/1/16-8/31/17	General Fund	140.00
KEITH NOWLIN	Nowlin- FLGISA Conf. 072516-072916 Boca Raton	General Fund	271.48

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ORANGE COUNTY SHERIFF	PO 75914-SecuritySvcs-SurplusAuction 072516-072816	General Fund	255.00
ORANGE COUNTY SHERIFF	PO 75914-SecuritySvcs-SurplusAuction 072516-072816	General Fund	156.06
PORTABLE AIR, L.C.	PO75912- OC Landfill/OC SurplusWarehouse Generator	General Fund	600.00
PORTABLE AIR, L.C.	PO75912- OC Landfill/OC SurplusWarehouse Generator	General Fund	20.00
PORTABLE AIR, L.C.	PO75912- OC Landfill/OC SurplusWarehouse Generator	General Fund	440.00
PORTABLE AIR, L.C.	PO75912- OC Landfill/OC SurplusWarehouse Generator	General Fund	90.00
PORTABLE AIR, L.C.	PO75912- OC Landfill/OC SurplusWarehouse Generator	General Fund	900.00
PORTABLE AIR, L.C.	PO75912- OC Landfill/OC SurplusWarehouse Generator	General Fund	20.00
PORTABLE AIR, L.C.	PO75912- OC Landfill/OC SurplusWarehouse Generator	General Fund	440.00
PORTABLE AIR, L.C.	PO75912- OC Landfill/OC SurplusWarehouse Generator	General Fund	90.00
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee- Multiple TDA Sale 09/29/2016	Tax Deed Sales Fund	80.00
STACIE GREGORY	Gregory-FGFOA Dues and CFC FGFOA Due 16-17	General Fund	35.00
STACIE GREGORY	Gregory-FGFOA Dues and CFC FGFOA Due 16-17	General Fund	10.00
TIM BARTH	Barth- July 2016 Monthly Local Travel	General Fund	23.76
TOPTALENT STAFFING, LLC	PO 75916-Temp Workers @ Admin.SpprtClrk 2persons	General Fund	943.92
TOPTALENT STAFFING, LLC	PO 75916-Temp Workers @ Admin.SpprtClrk 2persons	General Fund	.00
TOPTALENT STAFFING, LLC	PO 75916-Temp Workers @ Admin.SpprtClrk 2persons	General Fund	.00
WENDY D. KITTLESON	Kittleson-ISACA Training Seminar 072716-Heathrow	General Fund	18.79
WEST PUBLISHING CORPORATION DBA	BillAct#1003217243 Ven#41-1426973 070116-073116	General Fund	88.14

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
WEST PUBLISHING CORPORATION DBA	BillAct#1003217243 Ven#41-1426973 070116-073116	General Fund	275.96
WEST PUBLISHING CORPORATION DBA	BillAct#1000527911 Ven#41-1426973 070116-073116	General Fund	265.65
YALONDA YOUNG	Young- July 2016 Monthly Local Travel	General Fund	213.14
		TOTAL	<u>51,777.26</u>