

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20160913 To: 20160913**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AICPA	C Rilea_01608302 2016-2017 AICPA Dues	General Fund	375.00
AT & T	SubAcct831-000-3376-978 MIS Access 071916-081816	General Fund	1,355.27
BOARD OF COUNTY COMMISSIONERS	Acct#A0198_Business Card_Printing Plates_Copies	General Fund	4,940.83
BOARD OF COUNTY COMMISSIONERS	Acct#A0198_Business Card_Printing Plates_Copies	General Fund	229.00
BOARD OF COUNTY COMMISSIONERS	Acct#A0198_Business Card_Printing Plates_Copies	General Fund	81.95
BOARD OF COUNTY COMMISSIONERS	Court Tech Fees 50% Allocation August 2016	Court Technology Fees Fund	293,068.00
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050259931-01Service 090516-100416 PurchaserDepositRefund-TDA 2014-2732 Sale	General Fund	152.01
CHAITANYA RANCHHODLAL PATEL	09/15/16 FSA125 Plan MtlyAdmin Fee w/ Debit Card	Tax Deed Sales Fund	50.00
CHARD-SNYDER & ASSOCIATES INC.	August2016	General Fund	136.50
DEBRA BRADLEY	Bradley- April 2016-Aug 2016 Monthly Local Travel	General Fund	5.64
FAISAL KHURSHID SHEIKH	PurchaserDepositRfnd- TDA 2010-4132 Sale 09/15/16	Tax Deed Sales Fund	9.00
JUST PROGRAM LLC DBA	PO75861-Agreement for Website maint & sprrt FY 16	Public Records Mod Fund	2,000.00
KRONOS INC	PO 75938-Kronos Equipment-Intouch 9000 Standard	General Fund	32,714.50
KRONOS INC	PO 75938-Kronos Equipment-Intouch 9000 Standard	General Fund	10,920.00
KRONOS INC	PO 75938-Kronos Equipment-Intouch 9000 Standard	General Fund	2,639.00
KRONOS INC	PO 75938-Kronos Equipment-Intouch 9000 Standard	General Fund	3,978.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
NORTH AMERICAN OFFICE SOLUTIONS	PO 75822-Bizhub 362 Annual Maint. Renewal FY 16	General Fund	2.27
	PO 75821- Bizhub 454e- Annual Maint. Renewal FY		
NORTH AMERICAN OFFICE SOLUTIONS	16	General Fund	6.75
NORTH AMERICAN OFFICE SOLUTIONS	PO 75824-Bizhub 501 Annual Maint renewal FY 16	General Fund	43.87
	PO 75874-BizhubC308		
NORTH AMERICAN OFFICE SOLUTIONS	Maint.RnwlSN#A7PY01100215 FY16	General Fund	7.81
	PO 75874-BizhubC308		
NORTH AMERICAN OFFICE SOLUTIONS	Maint.RnwlSN#A7PY01100215 FY16	General Fund	73.95
NORTH AMERICAN OFFICE SOLUTIONS	PO 75822-Bizhub 362 Annual Maint. Renewal FY 16	General Fund	4.00
NORTH AMERICAN OFFICE SOLUTIONS	PO 75820-Bizhub 554e-Annual Maint. Renewal	General Fund	58.10
NORTH AMERICAN OFFICE SOLUTIONS	PO 75819-Bizhub 454e Annual Maint. Renewal FY16	Public Records Mod Fund	18.13
	ObidPymt TDA 2012-16452 Prcl 26-23-29-8070-22-		
OCWEN LOAN SERVICING, LLC	010	Tax Deed Sales Fund	24,159.44
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 09/29/2016	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 09/29/2016	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 09/29/2016	Tax Deed Sales Fund	120.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 09/29/2016	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 09/29/2016	Tax Deed Sales Fund	80.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 09/29/2016	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 09/29/2016	Tax Deed Sales Fund	80.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 09/29/2016	Tax Deed Sales Fund	80.00
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ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 09/29/2016	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 09/29/2016	Tax Deed Sales Fund	80.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 09/29/2016	Tax Deed Sales Fund	120.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 09/29/2016	Tax Deed Sales Fund	80.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 09/29/2016	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 09/29/2016	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 09/29/2016	Tax Deed Sales Fund	160.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 09/29/2016	Tax Deed Sales Fund	80.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 09/29/2016	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 09/29/2016	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 09/29/2016	Tax Deed Sales Fund	80.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 09/29/2016	Tax Deed Sales Fund	80.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 09/29/2016	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 09/29/2016	Tax Deed Sales Fund	160.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 09/29/2016	Tax Deed Sales Fund	80.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 09/29/2016	Tax Deed Sales Fund	120.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 09/29/2016	Tax Deed Sales Fund	120.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 09/29/2016	Tax Deed Sales Fund	120.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 09/29/2016	Tax Deed Sales Fund	80.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 09/29/2016	Tax Deed Sales Fund	80.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 09/29/2016	Tax Deed Sales Fund	160.00
PEARSON BITMAN LLP	ReleaseTrans.ofLien_CrtOrdrr._PearsonBitmanLLP	Lien Escrow Fund	7,520.89
PROGRESSIVE DOCUMENT DESTRUCTION, LLC	PO 75919-Destrct.Apprx. 3000HrdDrv via ShearingMch	General Fund	8,550.00
REBECCA ROBERTS	Roberts- July 2016 Monthly Local Travel	General Fund	23.76
TAYLOR MORRISON OF FLORIDA INC C/O	ReleaseTrans.ofLien_Satisfact._TaylorMorrisonOfFL	Lien Escrow Fund	33,483.45
WEST ORANGE TIMES C/O	Advertising Fee Sale Date 09/15/16 & 09/29/16	Tax Deed Sales Fund	2,947.50
		TOTAL	<u><u>432,074.62</u></u>