

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20160712 To: 20160712**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AICPA	R Ragaglia - Annual Dues 080116-073117 #01666659	General Fund	375.00
AICPA	Anderson- Annual Dues 080116-073117 #01146880 Redeemer Refund-TDA 2013-10619_1 Sale	General Fund	255.00
ALPHA OMEGA TITLE SVCS	06/30/2016	Tax Deed Sales Fund	3.74
BOARD OF COUNTY COMMISSIONERS	Court Tech Fees 50% Allocation June 2016 Brighthouse#0050259931-01Service 01/05/16- 02/04/16	Court Technology Fees Fund	271,576.00
BRIGHT HOUSE NETWORKS LLC	02/04/16	General Fund	114.21
BROWARD COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2014-2625 Sale 08/18/16	Tax Deed Sales Fund	80.00
BRYAN LEFILS	LeFils-ARMA Orlando June Seminar 061616 Orlando	General Fund	20.00
BRYAN LEFILS	LeFils- April 2016- June 2016 Monthly Local Travel	General Fund	106.92
CAROLYN J AGNER	Agner-FGFOA/CFGFOA Annual Dues 070116-063017	General Fund	35.00
CAROLYN J AGNER	Agner-FGFOA/CFGFOA Annual Dues 070116-063017	General Fund	10.00
CRAIG STOPYRA	Stopyra-June 2016 Monthly Local Travel	General Fund	7.99
DEBORAH W OWENS	Owens-March 2016- May 2016 Monthly Local Travel	General Fund	76.90
DHS ASSOCIATES, INC	Supp SQL Total Rec Mgmt Sftwre 7/1/16-6/30/17	General Fund	1,975.21
DHS ASSOCIATES, INC	Supp SQL Total Rec Mgmt Sftwre 7/1/16-6/30/17	General Fund	5,925.64
JUST PROGRAM LLC DBA	PO75861-Agreement for Website maint & sprrt FY 16	Public Records Mod Fund	2,000.00
LEON COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2014-2259 Sale 08/18/16	Tax Deed Sales Fund	40.00
LEROY P ALFRED JR	Off Duty Officer Sale 06/30/2016	General Fund	128.00
MARION COUNTY SHERIFF	Sheriff Fee-TDA 2014-7789 Sale 08/18/16	Tax Deed Sales Fund	40.00
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2014-6186 Sale 08/18/16	Tax Deed Sales Fund	40.00
MIDFLORIDA ARMORED & ATM	Armored Services June 2016	General Fund	350.00
MIDFLORIDA ARMORED & ATM	Armored Services June 2016	General Fund	350.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
MIDFLORIDA ARMORED & ATM	Armored Services June 2016	General Fund	350.00
OCWEN LOAN SERVICING LLC C/O BAKER	ObidPymt TDA 2011-26384 Prcl 10-23-30-8186-32- 101	Tax Deed Sales Fund	19,876.20
OCWEN LOAN SERVICING LLC C/O BAKER	ObidPymt TDA 2012-10145 Prcl 06-22-29-1185-04- 020	Tax Deed Sales Fund	19,016.92
ORANGE CNTY BD OF CNTY COMMISSIONERS	ObidPymt TDA 2012-3302 Prcl 15-21-28-1364-00-850	Tax Deed Sales Fund	1,257.16
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds- Multiple TDAs Sale 06/30/16	Tax Deed Sales Fund	3,038.53
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds- Multiple TDAs Sale 06/30/16	Tax Deed Sales Fund	6,886.61
ROBERT SAMSON	Samson-VMWorld 2016 USConf. 082816-090216 LasVegas	General Fund	2,068.46
SARASOTA CNTY SHERIFF'S OFFICE	Sheriff Fee-Multiple TDAs Sale 08/18/16	Tax Deed Sales Fund	120.00
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee-Multiple TDAs Sale 08/18/16	Tax Deed Sales Fund	80.00
SHEILA M ROBERTS	Roberts- FGFOA 2016 AnnualConf. 061316-061516 Orl	General Fund	71.88
TYESA SPIDELL	Off Duty Officer Sale 06/30/2016	General Fund	128.00
UNDERGROUND VAULTS & STORAGE, INC	PO75894-UndergroundVaultStorage for Microfilm FY16	General Fund	1,666.67
UNDERGROUND VAULTS & STORAGE, INC	PO75894-UndergroundVaultStorage for Microfilm FY16	General Fund	177.00
WALTON COUNTY SHERIFF	Sheriff Fee-TDA 2014-10956 Sale 08/18/16	Tax Deed Sales Fund	40.00
		TOTAL	<u><u>338,287.04</u></u>