

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20161011 To: 20161011**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AGUSTIN RODRIGUEZ II	Rodriguez-Sept 2016 Monthly Local Travel	General Fund	199.21
BOARD OF COUNTY COMMISSIONERS	Acct#A0198_Business Card_Printing Plates_Copies	General Fund	84.39
BOARD OF COUNTY COMMISSIONERS	Acct#A0198_Business Card_Printing Plates_Copies	General Fund	1,558.20
CDW LLC	PO 75939-CommVault Hardware	General Fund	1,968.86
DELL MARKETING LP	PO 75956-Dell Srvr Maint.Rnwl 29HT3P1/39HT3P1 FY17	Public Records Mod Fund	1,050.87
DELL MARKETING LP	PO 75956-Dell Srvr Maint.Rnwl 29HT3P1/39HT3P1 FY17	Public Records Mod Fund	1,050.87
DELL MARKETING LP	PO75950-KaceHlpdsk Rnwl K19YFNXS1/K260GNXS1S FY17	Public Records Mod Fund	4,626.00
DEPT OF BUSINESS & PROF REG	Cennamo- Renew CPA Lic AC0024004 exp.12/31/17 PO 75944-Webfocus AnnualRnwl Site 7545.01/03 FY17	General Fund	105.00
INFORMATION BUILDERS INC	PO 75944-Webfocus AnnualRnwl Site 7545.01/03 FY17	Public Records Mod Fund	1,137.00
INFORMATION BUILDERS INC	PO 75944-Webfocus AnnualRnwl Site 7545.01/03 FY17	Public Records Mod Fund	1,138.00
INFORMATION BUILDERS INC	PO 75944-Webfocus AnnualRnwl Site 7545.01/03 FY17	Public Records Mod Fund	795.04
INFORMATION BUILDERS INC	PO 75944-Webfocus AnnualRnwl Site 7545.01/03 FY17	Public Records Mod Fund	984.56
INFORMATION BUILDERS INC	PO 75944-Webfocus AnnualRnwl Site 7545.01/03 FY17	Public Records Mod Fund	1,000.00
INFORMATION BUILDERS INC	PO 75944-Webfocus AnnualRnwl Site 7545.01/03 FY17	Public Records Mod Fund	1,366.82
INFORMATION BUILDERS INC	PO 75944-Webfocus AnnualRnwl Site 7545.01/03 FY17	Public Records Mod Fund	11,140.62
INFORMATION BUILDERS INC	PO 75944-Webfocus AnnualRnwl Site 7545.01/03 FY17	Public Records Mod Fund	525.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
INFORMATION BUILDERS INC	PO 75944-Webfocus AnnualRnwl Site 7545.01/03 FY17	Public Records Mod Fund	1,587.60
INFORMATION BUILDERS INC	PO 75944-Webfocus AnnualRnwl Site 7545.01/03 FY17	Public Records Mod Fund	1,060.64
INFORMATION BUILDERS INC	PO 75944-Webfocus AnnualRnwl Site 7545.01/03 FY17	Public Records Mod Fund	500.00
INFORMATION BUILDERS INC	PO 75944-Webfocus AnnualRnwl Site 7545.01/03 FY17	Public Records Mod Fund	-.01
INSIGHT ENTERPRISES INC	PO 75948-Canon CR190i FG317060 Located in OR	Public Records Mod Fund	327.62
JOSHUA GUILLEMETTE	Guillemette- September 2016 Monthly Local Travel	General Fund	128.74
KATHRYN KAYE COLLIE	Collie-Professional Svcs rendered through 09/30/16	General Fund	2,256.00
MALICA WILLIAMS	William-Sept 2016 Monthly Local Travel	General Fund	79.92
NORTH AMERICAN OFFICE SOLUTIONS	PO 75824-Accrue FY16 unexpended portion- Strawberry	General Fund	1.17
NORTH AMERICAN OFFICE SOLUTIONS	PO 75824-Accrue FY16 unexpended portion- Strawberry	General Fund	38.87
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDAs Sale 10/27/16	Tax Deed Sales Fund	1,840.00
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds TDA 2009-1462- Sale 09/28/16	Tax Deed Sales Fund	5,418.65
PHILBORNE BARNUM	Barnum-Sept 2016 Monthly Local Travel	General Fund	97.79
PHILIP KELSEY	Kelsey- Sept Local Monthly Travel	General Fund	22.76
PITNEY BOWES INC	PO 75962-Maint.Agreement PB Folder/Inserter FY17	General Fund	888.96
RALPH FORESTA	Foresta-Sept 2016 Monthly Local Travel	General Fund	130.46
REINALDO L DELGADO ROSARIO	Rosario-August 2016-Sept 2016 Monthly Local Travel	General Fund	30.24
SABRINA HOWELL	Howell- September 2016 Monthly Local Travel	General Fund	80.78
SHI CORP	PO 75958-Quantum Scalar i40 Maint.100916-100817	Public Records Mod Fund	1,096.88
SHI CORP	PO 75958-Quantum Scalar i40 Maint.100916-100817	Public Records Mod Fund	140.62

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
U.S TREASURY	ObidPymt TDA 2014-19799 Prcl 08-23-30-4628-03-030	Tax Deed Sales Fund	56,793.31
WEST ORANGE TIMES C/O	Advertising Fee Sale 11/03/2016	Tax Deed Sales Fund	2,520.00
ZOLTAN CONSTRUCTION	Release Transfer of Lien_No Action, Zoltan Constr.	Lien Escrow Fund	4,016.20
ZOLTAN CONSTRUCTION	Release Transfer of Lien_No Action, Zoltan Constr.	Lien Escrow Fund	16,699.56
		TOTAL	<u>124,487.20</u>