

**ORANGE COUNTY COMPTROLLER  
CHECK REGISTER  
For Checks Dated From: 20160816 To: 20160816**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AGUSTIN RODRIGUEZ II	Rodriguez II-July 2016 Monthly Local Travel	General Fund	189.76
ANDREW GAHLBECK	Gahlbeck-July 2016 Monthly Local Travel	General Fund	35.64
BANK OF AMERICA NA C/O MARINOSCI	ObidPymt TDA 2010-1620 Prcl 27-22-27-9244-27-010	Tax Deed Sales Fund	26,071.59
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050259931-01Service 080516-090416	General Fund	144.00
CGI TECHNOLOGIES AND SOLUTIONS INC	B.Villanueva-CGI Forum2016-Advntg 102316-102616 MD	General Fund	950.00
JENNIFER WALKER	Walker-July 2016 Monthly Local Travel	General Fund	132.19
JOSHUA GUILLEMETTE	Guillemette- July 2016 Monthly Local Travel	General Fund	251.64
KATHRYN KAYE COLLIE	Professional Services rendered through 07/31/16	General Fund	9,072.00
MALICA WILLIAMS	Williams-July 2016 Monthly Local Travel	General Fund	131.38
MATEER & HARBERT PA	Professional Services rendered through 07/31/2016	General Fund	1,161.00
NORTH AMERICAN OFFICE SOLUTIONS	PO 75819-Bizhub 454e Annual Maint. Renewal FY16 PO 75874-BizhubC308	Public Records Mod Fund	30.05
NORTH AMERICAN OFFICE SOLUTIONS	Maint.RnwlsN#A7PY01100215 FY16 PO 75874-BizhubC308	General Fund	27.32
NORTH AMERICAN OFFICE SOLUTIONS	Maint.RnwlsN#A7PY01100215 FY16	General Fund	72.75
NORTH AMERICAN OFFICE SOLUTIONS	PO 75822-Bizhub 362 Annual Maint. Renewal FY 16	General Fund	7.18
NORTH AMERICAN OFFICE SOLUTIONS	PO 75875-Bizhub 364e Annual Maintenance FY 16	General Fund	2.35
NORTH AMERICAN OFFICE SOLUTIONS	PO 75875-Bizhub 364e Annual Maintenance FY 16 ObidPymt TDA 2009-29333 Prcl 14-23-30-1325-00- 920	General Fund	5.05
ORANGE COUNTY CLERK OF COURTS		Tax Deed Sales Fund	7,538.61
ORANGE COUNTY SHERIFF	Sheriff Fee-Multiple TDAs Sale 09/08/16	Tax Deed Sales Fund	240.00
ORANGE COUNTY SHERIFF	Sheriff Fee-Multiple TDAs Sale 09/08/16	Tax Deed Sales Fund	240.00





<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDA Sale 09/15/16	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDA Sale 09/15/16	Tax Deed Sales Fund	120.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDA Sale 09/15/16	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDA Sale 09/15/16	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDA Sale 09/15/16	Tax Deed Sales Fund	80.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDA Sale 09/15/16	Tax Deed Sales Fund	40.00
ORANGE COUNTY SHERIFF	Sheriff Fee- Multiple TDA Sale 09/15/16	Tax Deed Sales Fund	40.00
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds-Multiple TDAs Sale 08/04/2016	Tax Deed Sales Fund	3,436.97
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds-Multiple TDAs Sale 08/04/2016	Tax Deed Sales Fund	2,308.54
PENN CREDIT CORP	Collection Fee Parking Ticket Rev 06/1/16-06/30/16	General Fund	206.09
PENN CREDIT CORP	Collection Fee False Alarm Rev 06/1/16-06/30/16	General Fund	519.43
PHILBORNE BARNUM	Barnum- July 2016 Monthly Local Travel	General Fund	237.28
PHILIP KELSEY	Kelsey-July 2016 Monthly Local Travel	General Fund	43.75
PRIA - MEMBERSHIPS	Annual Dues:Official Recds staff 2016-2017	General Fund	395.00
PRIA - MEMBERSHIPS	Annual Dues:Official Recds staff 2016-2017	General Fund	50.00
PRIA - MEMBERSHIPS	Annual Dues:Official Recds staff 2016-2017	General Fund	50.00
PRIA - MEMBERSHIPS	Annual Dues:Official Recds staff 2016-2017	General Fund	50.00
PRIA - MEMBERSHIPS	Annual Dues:Official Recds staff 2016-2017	General Fund	50.00
PRIA - MEMBERSHIPS	Annual Dues:Official Recds staff 2016-2017	General Fund	50.00
RALPH FORESTA	Foresta- July 2016 Monthly Local Travel	General Fund	225.29
REGINALD B LOWERY	Lowery-July 2016 Monthly Local Travel	General Fund	203.04
REINALDO L DELGADO ROSARIO	Delgado-July 2016 Monthly Local Travel	General Fund	194.51
SABRINA HOWELL	Howell-July 2016 Monthly Local Travel	General Fund	154.01
	ObidPymt TDA 2010-27691Prcl 10-23-30-7361-15-007		
SELECT PORTFOLIO SERVICING, INC		Tax Deed Sales Fund	32,930.05
SOUTHERN FIRE PROTECTION OF	Check Smoke Damper Relay-Vault FM200	Public Records Mod Fund	195.00
SOUTHERN FIRE PROTECTION OF	Power Off FM-200 Syst. for welding & return power	Public Records Mod Fund	188.50
WEST PUBLISHING CORPORATION DBA	BillAct#1003217243 Ven#41-1426973 060116-063016	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 060116-063016	General Fund	275.96
		<b>TOTAL</b>	<b><u>94,754.07</u></b>