

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20171017 To: 20171017**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ANDREW GAHLBECK	Gahlbeck_Microsoft Ignite Conf. Sept 2017, Orlando	General Fund	75.44
BAKER TILLY VIRCHOW KRAUSE, LLP	Registration Fee Client # 136303-B. Adams 10/24/17	General Fund	200.00
BOARD OF COUNTY COMMISSIONERS	Court Technology Fees 50% Allocation for Sept 2017	Court Technology Fees Fund	216,700.00
BOARD OF COUNTY COMMISSIONERS	Acct #A0198_Envelopes & Copies	General Fund	215.00
BOARD OF COUNTY COMMISSIONERS	Acct #A0198_Envelopes & Copies	General Fund	5.00
BOARD OF COUNTY COMMISSIONERS	Acct #A0198_Envelopes & Copies	General Fund	10.85
BOARD OF COUNTY COMMISSIONERS	Acct #A0198_Envelopes & Copies	General Fund	9.57
BOARD OF COUNTY COMMISSIONERS	Acct #A0198_Envelopes & Copies	General Fund	8.70
BOARD OF COUNTY COMMISSIONERS	Acct #A0198_Envelopes & Copies	General Fund	12.47
BOARD OF COUNTY COMMISSIONERS	Acct #A0198_Envelopes & Copies	General Fund	58.80
BOARD OF COUNTY COMMISSIONERS	Acct #A0198_Envelopes & Copies	General Fund	6.38
BOARD OF COUNTY COMMISSIONERS	Acct #A0198_Envelopes & Copies	General Fund	87.87
BOARD OF COUNTY COMMISSIONERS	Acct #A0198_Envelopes & Copies	General Fund	136.89
BOARD OF COUNTY COMMISSIONERS	Acct #A0198_Envelopes & Copies	General Fund	45.18
BOARD OF COUNTY COMMISSIONERS	Acct #A0198_Envelopes & Copies	General Fund	158.14
BOARD OF COUNTY COMMISSIONERS	Acct #A0198_Envelopes & Copies	General Fund	851.30
BRYAN LEFILS	Lefils-Total Recall Jacksonville,FL 10/5-10/6/17	General Fund	205.18
CAPITAL ONE CLTRL ASSIGNEE	Applicant Refund-TDA 2015-3806 Sale Date 11/30/17	Tax Deed Sales Fund	315.16
CHRISTIANA TRUST AS CUSTODIAN	Applicant Refund -TDA 2015-2578 Sale Date 11/30/17	Tax Deed Sales Fund	207.64
CREATIVE SIGNS, INC	OCC Sign Panels w/ Laminated Prints	General Fund	345.00
ERIK LAWSON	Tax Deed Dep Refund-Bidder 8056- Erik Lawson	Tax Deed Deposits	200.00
FEDERAL EXPRESS CORP	FedEx_Acct 2465-5699-7_Finance & Accounting	General Fund	7.75
FLORIDA DEPARTMENT OF REVENUE	Obid Pymnt-TDA 2013-14795 Prcl10-23-29-3726-06-102	Tax Deed Sales Fund	198.45
FLORIDA DEPARTMENT OF REVENUE	Obid Pymnt-TDA2013-14809 Prcl10-23-29-3726-14-301	Tax Deed Sales Fund	710.37

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
FLORIDA STATE UNIVERSITY	9/17 FLRCharge/FloorSpace/Support&Monitor/VPN/Port	General Fund	1,352.33
FNA FLORIDA LLC	Applicant Refund- TDA 2015-5488 Sale Date 12/7/17	Tax Deed Sales Fund	822.36
GFOA - MEMBERSHIP	GFOA 7 Base Members 12/1/17-11/30/18 Ref Purchaser-TDA2010-832 Prcl13-22-27-5264-00-042	General Fund	4,620.00
GREENFLOWER CAPITAL, LLC	Redeemer Refund - TDA 2012-6818	Tax Deed Sales Fund	68.50
GULF GROUP HOLDINGS	Obid Pymnt-TDA 2013-14809 Prcl10-23-29-3726-14-301	Tax Deed Sales Fund	80.00
INTERNAL REVENUE SERVICE JACKSONVILLE	Obid Pymnt-TDA2013-14795 Prcl10-23-29-3726-06-102	Tax Deed Sales Fund	18,117.50
INTERNAL REVENUE SERVICE JACKSONVILLE	J Guillemette - Sept 2017 Monthly Local Travel	Tax Deed Sales Fund	9,635.65
JOSHUA GUILLEMETTE	Professional Services Rendered through 8/31/2017	General Fund	203.08
KATHRYN KAYE COLLIE	PurchaserRefTDA2010-19841 Prcl10-23-29-7433-05-050	General Fund	4,200.00
KRASIMIR CHOLAKOV	Tax Deed Dep Refund-Bidder 5811 M & H Investments	Tax Deed Sales Fund	171.50
M AND H INVESTMENTS LLC		Tax Deed Deposits	5,000.00
MICHAEL STRANEY	Tax Deed Dep. Refund- Bidder 5613-Michael Straney	Tax Deed Deposits	3,000.00
ORANGE COUNTY SHERIFF	Sheriff Fee - Multiple TDA's 11/16/17 Sale Date	Tax Deed Sales Fund	1,440.00
ORANGE COUNTY TAX COLLECTOR	Distr. of Proceeds-Multiple TDAs 10/5/17 Sale Date	Tax Deed Sales Fund	17,442.56
PHIL DIAMOND	Diamond_FCCC Fall Conf-10/10-10/12/17-Orlando	General Fund	82.92
REGINALD B LOWERY	Lowery - Sept 2017 Monthly Local Travel	General Fund	166.17
ROBERT N TURNER	Turner_FICPAConf-8/23-8/25/17-Rosen Hotel Orlando	General Fund	51.59
SUZANNE MARTIN	Tax Deed Dep. Refund-Bidder 7098-Suzanne Martin	Tax Deed Deposits	1,000.00
SYMPRO INC	Mac Support - Annual Maint - 10/01/2017-09/30/2018	General Fund	7,730.15
T-MOBILE USA INC	T-Mobile Svcs 9/5/17-10/4/17 Acct Ending in 82702	General Fund	157.70
THE APOS GROUP	Tax Deed Dep Refund-Bidder 6497- The APOS Group PO 76007-IntegrationSvcs-Real Auction&TDSM Phs 1&2	Tax Deed Deposits	1,400.00
TYLER TECHNOLOGIES INC		Public Records Mod Fund	280.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
TYLER TECHNOLOGIES INC	PO 76008-Migration of File Syst from Oracle ot SQL	Public Records Mod Fund	140.00
UNDERGROUND VAULTS & STORAGE, INC	Lease of Storage for Microfilm 10/1/17-9/30/18	General Fund	5,000.00
VENESSA KING	Tax Deed Dep Refund- Bidder 5366 - Venessa King	Tax Deed Deposits	300.00
WELLS FARGO BANK NA	Account Analysis for Aug 2017	General Fund	292.20
WELLS FARGO BANK NA	Account Analysis for Aug 2017	General Fund	21,778.29
WESLEY WIEBE DBA	Install Shredder-Travel & Labor for 2 Techs &Test	General Fund	500.00
	Bill Acct#1000527911 9/1/17-9/31/17 VEN 41- 1426973	General Fund	380.00
WEST PUBLISHING CORPORATION DBA	Bill Acct # 1003217243 9/1-9/30/17 Ven 41-1426973	General Fund	93.43
WEST PUBLISHING CORPORATION DBA	Bill Acct # 1003217243 9/1-9/30/17 Ven 41-1426973	General Fund	292.52
		TOTAL	<u><u>326,569.59</u></u>