

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
FGFOA - MEMBERSHIPS	Jul17-Jun18 FGFOA Annual Dues 19 Finance Employees	General Fund	35.00
FGFOA - MEMBERSHIPS	Jul17-Jun18 FGFOA Annual Dues 19 Finance Employees	General Fund	35.00
FGFOA - MEMBERSHIPS	Jul17-Jun18 FGFOA Annual Dues 19 Finance Employees	General Fund	35.00
FGFOA - MEMBERSHIPS	Jul17-Jun18 FGFOA Annual Dues 19 Finance Employees	General Fund	35.00
FGFOA - MEMBERSHIPS	Jul17-Jun18 FGFOA Annual Dues 19 Finance Employees	General Fund	35.00
FGFOA - MEMBERSHIPS	Jul17-Jun18 FGFOA Annual Dues 19 Finance Employees	General Fund	35.00
FIFTH THIRD BANK	Orange County Custodian Acct- May 2017	General Fund	854.04
FLORIDA STATE UNIVERSITY	2017_Cables/Electrical Installation One-time charg	Public Records Mod Fund	1,240.59
FNA FLORIDA LLC	Applicant Refund TDA 2015-6253	Tax Deed Sales Fund	325.08
JUSASNMA LLC	Tax Deed Deposit Rfnd-Jusasnma-Bidder 6499	Tax Deed Deposits	4,996.00
KEITH NOWLIN	K_Nowlin FLGISA Conference 7/10-14/17	General Fund	898.37
KRONOS INC	PO 76010 Kronos Version 8 Workforce Consulting	Public Records Mod Fund	225.00
KRONOS INC	PO 76010 Kronos Version 8 Workforce Consulting	Public Records Mod Fund	.00
NEJAME DEVELOPMENT LLC	Tax Deed Deposit Rfnd-NeJame Develop-Bidder 6456	Tax Deed Deposits	6,000.00
ORACLE AMERICA, INC	PO75928-OracleSpprtSvc6164553/2214326-SftwrMntFY17	Public Records Mod Fund	190.41
ORACLE AMERICA, INC	PO75928-OracleSpprtSvc6164553/2214326-SftwrMntFY17	Public Records Mod Fund	634.70
ORACLE AMERICA, INC	PO75928-OracleSpprtSvc6164553/2214326-SftwrMntFY17	Public Records Mod Fund	190.41
ORACLE AMERICA, INC	PO75928-OracleSpprtSvc6164553/2214326-SftwrMntFY17	Public Records Mod Fund	312.75
ORACLE AMERICA, INC	PO75928-OracleSpprtSvc6164553/2214326-SftwrMntFY17	Public Records Mod Fund	4,170.01
ORACLE AMERICA, INC	PO75928-OracleSpprtSvc6164553/2214326-SftwrMntFY17	Public Records Mod Fund	312.75
ORACLE AMERICA, INC	PO75928-OracleSpprtSvc6164553/2214326-SftwrMntFY17	Public Records Mod Fund	1,042.50

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ORACLE AMERICA, INC	PO75928-OracleSpprtSvc6164553/2214326-SftwrMntFY17	Public Records Mod Fund	312.75
ORACLE AMERICA, INC	PO75928-OracleSpprtSvc6164553/2214326-SftwrMntFY17	Public Records Mod Fund	4,853.08
ORANGE COUNTY TAX COLLECTOR	Distrib of Proceeds Sale Date 7/13/17	Tax Deed Sales Fund	84,908.08
PFS FINANCIAL 1 LLC	Applicant Refund TDA 2015-8221,6520	Tax Deed Sales Fund	585.20
PIONEER TECHNOLOGY GROUP LLC	Pioneer-FY15&16 Axia and Media Player yrly Maint.	General Fund	1,368.00
PIONEER TECHNOLOGY GROUP LLC	Pioneer-FY15&16 Axia and Media Player yrly Maint.	General Fund	15,048.00
PIONEER TECHNOLOGY GROUP LLC	Pioneer-FY15&16 Axia and Media Player yrly Maint.	General Fund	171.00
PIONEER TECHNOLOGY GROUP LLC	Pioneer-FY15&16 Axia and Media Player yrly Maint.	General Fund	1,881.00
PRIA - MEMBERSHIPS	Annual Dues:Official Recds staff 2017-2018	General Fund	395.00
PRIA - MEMBERSHIPS	Annual Dues:Official Recds staff 2017-2018	General Fund	50.00
PRIA - MEMBERSHIPS	Annual Dues:Official Recds staff 2017-2018	General Fund	50.00
PRIA - MEMBERSHIPS	Annual Dues:Official Recds staff 2017-2018	General Fund	50.00
PRIA - MEMBERSHIPS	Annual Dues:Official Recds staff 2017-2018	General Fund	50.00
RICHARD L SCOLES	R_Scoles 6/26/17 Reimbursement TDT room stay	General Fund	921.88
ROBERT SAMSON	R_Samson Nutanix Conference 6/27-07/01/17	General Fund	1,575.43
RODZ ASSOCIATES LLC	Tax Deed Deposit Rfnd-RODZ Associates-Bidder 5804	Tax Deed Deposits	5,000.00
SEABOARD HOLDINGS LLC	Release Transfer of Lien_Seaboard Holdings LLC	Lien Escrow Fund	1,298.21
SEABOARD HOLDINGS LLC	Release Transfer of Lien_Seaboard Holdings LLC	Lien Escrow Fund	1,646.19
SEABOARD HOLDINGS LLC	Release Transfer of Lien_Seaboard Holdings LLC	Lien Escrow Fund	1,360.73
SEABOARD HOLDINGS LLC	Release Transfer of Lien_Seaboard Holdings LLC	Lien Escrow Fund	1,374.34
SEABOARD HOLDINGS LLC	Release Transfer of Lien_Seaboard Holdings LLC	Lien Escrow Fund	1,475.39
SEABOARD HOLDINGS LLC	Release Transfer of Lien_Seaboard Holdings LLC	Lien Escrow Fund	1,598.80
SEABOARD HOLDINGS LLC	Release Transfer of Lien_Seaboard Holdings LLC	Lien Escrow Fund	1,598.80
SHI CORP	PO 76039-Microsoft Visio Prof. License & SW	Public Records Mod Fund	697.79
SHI CORP	PO 76039-Microsoft Visio Prof. License & SW	Public Records Mod Fund	2,791.15
SHI CORP	PO 76039-Microsoft Visio Prof. License & SW	Public Records Mod Fund	1,860.77
SHI CORP	PO 76039-Microsoft Visio Prof. License & SW	Public Records Mod Fund	-.01
STEVENS HILAIRE	Tax Deed Deposit Rfnd-Stevens Hilaire-Bidder 6688	Tax Deed Deposits	100.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
T-MOBILE USA INC	T-MOBILE SVCS 060517-070417 Acct end 82702	General Fund	157.40
TAYLOR LARIMORE	Overbid Pymt TDA 2010-33830 PCL 332233132400750	Tax Deed Sales Fund	18,641.19
THE GREENS COA INC	Overbid Pymt TDA 2014-15169 PCL 212329630404412	Tax Deed Sales Fund	57,543.72
US BANK TRUST NA AS TRUSTEE AMERICAN	Overbid Pymt TDA 2014-22896 PCL 182232000000022	Tax Deed Sales Fund	29,144.23
VOLUSIA COUNTY SHERIFF DEPT	Sheriff Fees TDA 2015-2225 sale 9/7/17	Tax Deed Sales Fund	40.00
WELLS FARGO BANK NA	Account Analysis Statement-May 2017	General Fund	204.25
WELLS FARGO BANK NA	Account Analysis Statement-May 2017	General Fund	32,111.42
WEST ORANGE TIMES C/O WEST PUBLISHING CORPORATION DBA	Advertising Fee 8/17/17 Tax Deed Sale BillAct#1000527911Ven#41-1426973 6/1/17-6/30/17	Tax Deed Sales Fund General Fund	3,060.00 380.00
		TOTAL	<u><u>323,134.41</u></u>