

**ORANGE COUNTY COMPTROLLER  
CHECK REGISTER  
For Checks Dated From: 20170808 To: 20170808**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AGUSTIN RODRIGUEZ II	A. Rodriguez_July 2017 Monthly Local Travel	General Fund	103.14
AICPA	P_Grossaint Annual Dues 8/2107-7/2018 No. 5904768	General Fund	265.00
ANDREW GAHLBECK	A. Gahlbeck Microsoft Conf Orlando 9/25-9/29/17	General Fund	2,220.00
AUE STAFFING INC	PO 76009 Admin Support Clerk	General Fund	518.40
CAMS FLORIDA INVESTMENTS LLC	Tax Deed Deposit Ref. Cams Florida-Bidder 6028	Tax Deed Deposits	2,996.00
FRED MORRISON	Tax Deed Deposit Ref. Fred Morrison Bidder # 6351	Tax Deed Deposits	200.00
JENNIFER WALKER	Walker_July 2017 Monthly Local Travel	General Fund	25.68
JOSHUA COOPER	Tax Deed Deposit Ref. Joshua Cooper Bidder # 7316	Tax Deed Deposits	500.00
JOSHUA GUILLEMETTE	Guillemette_July 2017 Monthly Local Travel	General Fund	128.40
JUST PROGRAM LLC DBA	PO75978-Agreement for Website maint & spprt FY 17	Public Records Mod Fund	2,000.00
KATHLEEN STEFFEN	K. Steffens FTDTA 2017 Conf 7/25 - 7/28 Ft. Myers	General Fund	252.04
LENNAR HOMES LLC	Refund Request _Overpayment Receipt 02780329	General Fund	10.00
MALICA WILLIAMS	Williams_July 2017 Monthly Local Travel	General Fund	38.52
MID FLORIDA MATERIAL HANDLING, INC	PO 76037-Pallet Racking in Prop Acctg & Rec Mgmt	General Fund	4,651.25
MID FLORIDA MATERIAL HANDLING, INC	PO 76037-Pallet Racking in Prop Acctg & Rec Mgmt	General Fund	3,019.95
MID FLORIDA MATERIAL HANDLING, INC	PO 76037-Pallet Racking in Prop Acctg & Rec Mgmt	General Fund	85.56
MID FLORIDA MATERIAL HANDLING, INC	PO 76037-Pallet Racking in Prop Acctg & Rec Mgmt	General Fund	2,480.40
MID FLORIDA MATERIAL HANDLING, INC	PO 76037-Pallet Racking in Prop Acctg & Rec Mgmt	General Fund	545.95
MID FLORIDA MATERIAL HANDLING, INC	PO 76037-Pallet Racking in Prop Acctg & Rec Mgmt	General Fund	1,700.00
MID FLORIDA MATERIAL HANDLING, INC	PO 76037-Pallet Racking in Prop Acctg & Rec Mgmt	General Fund	3,150.00

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MID FLORIDA MATERIAL HANDLING, INC	PO 76037-Pallet Racking in Prop Acctg & Rec Mgmt	General Fund	4,173.12
MID FLORIDA MATERIAL HANDLING, INC	PO 76037-Pallet Racking in Prop Acctg & Rec Mgmt	General Fund	8,590.08
MID FLORIDA MATERIAL HANDLING, INC	PO 76037-Pallet Racking in Prop Acctg & Rec Mgmt	General Fund	9,318.24
MID FLORIDA MATERIAL HANDLING, INC	PO 76037-Pallet Racking in Prop Acctg & Rec Mgmt	General Fund	214.80
MID FLORIDA MATERIAL HANDLING, INC	PO 76037-Pallet Racking in Prop Acctg & Rec Mgmt	General Fund	2,000.00
MID FLORIDA MATERIAL HANDLING, INC	PO 76037-Pallet Racking in Prop Acctg & Rec Mgmt	General Fund	2,550.00
MID FLORIDA MATERIAL HANDLING, INC	PO 76037-Pallet Racking in Prop Acctg & Rec Mgmt	General Fund	-920.00
MID FLORIDA MATERIAL HANDLING, INC	PO 76037-Pallet Racking in Prop Acctg & Rec Mgmt	General Fund	-300.00
MID FLORIDA MATERIAL HANDLING, INC	PO 76037-Pallet Racking in Prop Acctg & Rec Mgmt	General Fund	-300.00
ORANGE COUNTY CLERK OF COURTS	Obid Pymt TDA 2014-3464 Prcl27-21-28-9805-00-455	Tax Deed Sales Fund	107.52
ORANGE COUNTY SHERIFF	Sheriff Fees 9/7/17 TD Sale	Tax Deed Sales Fund	2,080.00
ORANGE COUNTY SHERIFF	Sheriff Fees 8/31/17 TD Sale	Tax Deed Sales Fund	960.00
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds_ Multiple TDA's Sale 7/20/17	Tax Deed Sales Fund	74,863.13
ORANGE COUNTY TAX COLLECTOR	Distrib. of Proceeds Tax Deed Sale 7/27/17	Tax Deed Sales Fund	10,819.16
PHIL DIAMOND	Diamond_July 2017 Monthly Local Travel	General Fund	18.93
RALPH FORESTA	Foresta_July 2017 Monthly Local Travel	General Fund	43.81
REALAUCTION.COM LLC	Advertising Fees- July RealAuction fee	Tax Deed Sales Fund	6,909.00
RONEI DASILVA	Tax Deed Deposit Ref. - Ronei DaSilva Bidder 6585	Tax Deed Deposits	496.00
SABRINA HOWELL	Howell_July 2017 Monthly Local Travel	General Fund	117.27
SANDLAKE COURTYARDS CONDO ASSN INC	Obid Pymt TDA 2014-15594Prcl 27-23-29-8012-01-002	Tax Deed Sales Fund	11,046.71
SHI CORP	PO75878-Microsoft Enterprise 6/1/17-5/31/18	Public Records Mod Fund	2,725.80
SHI CORP	PO75878-Microsoft Enterprise 6/1/17-5/31/18	Public Records Mod Fund	5,451.60
SHI CORP	PO75878-Microsoft Enterprise 6/1/17-5/31/18	Public Records Mod Fund	113.70
SHI CORP	PO75878-Microsoft Enterprise 6/1/17-5/31/18	Public Records Mod Fund	227.40
SHI CORP	PO75878-Microsoft Enterprise 6/1/17-5/31/18	Public Records Mod Fund	363.74

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SHI CORP	PO75878-Microsoft Enterprise 6/1/17-5/31/18	Public Records Mod Fund	727.47
SHI CORP	PO75878-Microsoft Enterprise 6/1/17-5/31/18	Public Records Mod Fund	2,942.61
SHI CORP	PO75878-Microsoft Enterprise 6/1/17-5/31/18	Public Records Mod Fund	5,885.23
SHI CORP	PO75878-Microsoft Enterprise 6/1/17-5/31/18	Public Records Mod Fund	141.80
SHI CORP	PO75878-Microsoft Enterprise 6/1/17-5/31/18	Public Records Mod Fund	283.60
SHI CORP	PO75878-Microsoft Enterprise 6/1/17-5/31/18	Public Records Mod Fund	1,648.27
SHI CORP	PO75878-Microsoft Enterprise 6/1/17-5/31/18	Public Records Mod Fund	3,296.53
SHI CORP	PO75878-Microsoft Enterprise 6/1/17-5/31/18	Public Records Mod Fund	1,138.64
SHI CORP	PO75878-Microsoft Enterprise 6/1/17-5/31/18	Public Records Mod Fund	2,277.28
SHI CORP	PO 76045-New iPad Pros	General Fund	.00
SHI CORP	PO 76045-New iPad Pros	General Fund	196.98
SHI CORP	PO 76045-New iPad Pros	General Fund	615.60
SHI CORP	PO 76045-New iPad Pros	General Fund	.00
SHI CORP	PO 76045-New iPad Pros	General Fund	.00
SHI CORP	PO 76045-New iPad Pros	General Fund	.00
SHI CORP	PO 76044-Fujitsu FI-6770 Basic warranty 1 year	Public Records Mod Fund	448.50
SHI CORP	PO 76044-Fujitsu FI-6770 Basic warranty 1 year	Public Records Mod Fund	1,345.50
	PO 76007-IntegrationSvcs-Real Auction&TDSM Phs 1&2	Public Records Mod Fund	.00
TYLER TECHNOLOGIES INC	PO 76007-IntegrationSvcs-Real Auction&TDSM Phs 1&2	Public Records Mod Fund	1,085.00
TYLER TECHNOLOGIES INC	PO 76007-IntegrationSvcs-Real Auction&TDSM Phs 1&2	Public Records Mod Fund	.00
TYLER TECHNOLOGIES INC	PO 76008-Migration of File Syst from Oracle ot SQL Obid Pymt TDA2010-20343_1 Prc117-23-29-8957-05-240	Public Records Mod Fund	1,540.00
WALDEN PALMS CONDO ASSN INC	Advertising Fee 8/31/2017 Tax Deed Sale	Tax Deed Sales Fund	13,525.19
WEST ORANGE TIMES C/O	Young_July 2017 Monthly Local Travel	Tax Deed Sales Fund	1,620.00
YALONDA YOUNG		General Fund	130.54
		<b>TOTAL</b>	<u>205,409.04</u>