

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20181120 To: 20181120**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AFLAC	EMPLOYEE CONTRIBUTION	General Fund	21.00
BLOOMBERG FINANCE LP	Bloomberg Svc-Acct 21511 11/06/18 - 02/05/19	General Fund	8,205.00
CAPITAL ONE CLTRL	Applicant Refund-TDA 2016-21140-Sale 01/10/19	Tax Deed Sales Fund	204.80
CAZENOVIA CREEK FUNDING II LLC	Applicant Refund-TDA 2016-13495 Sale 01/10/19	Tax Deed Sales Fund	251.25
CDW LLC	PO 76228-Tenable/Nessus Ntwrk 3YR 11/2/18-11/1/21	Public Records Mod Fund	1,681.65
CDW LLC	PO 76228-Tenable/Nessus Ntwrk 3YR 11/2/18-11/1/21	Public Records Mod Fund	1,848.30
CDW LLC	PO 76228-Tenable/Nessus Ntwrk 3YR 11/2/18-11/1/21	Public Records Mod Fund	1,843.25
CDW LLC	PO 76228-Tenable/Nessus Ntwrk 3YR 11/2/18-11/1/21	Public Records Mod Fund	161.60
CIGNA HEALTH AND LIFE	EMPLOYEE DEDUCTION	General Fund	3,629.49
COLUMBIA BOOKS, INC - DBA	ACT#1001535_Single Audit Info Srvc 12/1-11/30/19	General Fund	536.00
COLUMBIA BOOKS, INC - DBA	Acct#1001535_Fed.Grants Mgmt Handbook Rnw1 1/2020	General Fund	536.00
DELL MARKETING LP	PO 76230-Dell server maint renew 11/5/18-10/25/19	Public Records Mod Fund	415.29
DELL MARKETING LP	PO 76230-Dell server maint renew 11/5/18-10/25/19	Public Records Mod Fund	31.46
DELL MARKETING LP	PO 76230-Dell server maint renew 11/5/18-10/25/19	Public Records Mod Fund	369.04
DELL MARKETING LP	PO 76230-Dell server maint renew 11/5/18-10/25/19	Public Records Mod Fund	27.96
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ENDEE LLC	TAX DEED DEP REFUND-BIDDER 10498-ENDEE LLC	Tax Deed Deposits	2,000.00
ESTEBAN BATISTA	BATISTA - OCT 2018 - Monthly Local Travel	General Fund	9.70
EVELIO J DOMINGUEZ	Dominguez-Commvault GO-Nashville, TN 10/8-12/18	General Fund	1,186.00
FLORIDA PREPAID COLLEGE PLAN	EMPLOYEE DEDUCTION	General Fund	136.98
HEART OF FL UNITED WAY INC	EMPLOYEE CONTRIBUTION	General Fund	131.00
HERON ELECTRIC INC	PO 76229-Work for OR Panic Buttons	Public Records Mod Fund	330.00
HERON ELECTRIC INC	PO 76229-Work for OR Panic Buttons	Public Records Mod Fund	35.00
HUMANA INSURANCE COMPANY	INSURANCE DEDUCTION	General Fund	734.94
JONATHAN GAGERIE	TAX DEED DEP REFUND-BIDDER 10483-J GAGERIE	Tax Deed Deposits	400.00
JOSEPH ERCOLANI	TAX DEED DEP REFUND-BIDDER 8325-J ERCOLANI	Tax Deed Deposits	10,000.00
KATHLEEN STEFFEN	Steffen - OCT 2018 - Monthly Local Travel	General Fund	22.56
KEITH NOWLIN	Nowlin-CIO/IT MGMT TRAINING 11/07-11/08/18	General Fund	116.63
ORLANDO SENTINEL COMMUNICATION	Advertising Fee-Statement 10/01/18-10/31/18	General Fund	160.00
RODNEY FREELAND	TAX DEED DEP REFUND-BIDDER 5950-R FREELAND	Tax Deed Deposits	1,600.00
STANDARD INSURANCE CO	EMPLOYEE DEDUCTION	General Fund	5,394.35
SUMMIT BROADBAND INC	PO 76099 - Dark Fiber Lease for RCC Data Center	General Fund	2,170.00
SUMMIT BROADBAND INC	PO 76099 - Dark Fiber Lease for RCC Data Center	General Fund	2,500.00
UNITED ARTS CENTRAL FLORIDA	EMPLOYEE CONTRIBUTION	General Fund	13.00
WELLS FARGO BANK NA	Account Analysis Statement - September 2018	General Fund	21,596.51
WEST PUBLISHING CORPORATION DBA	BillAcct#1000527911 10/1-31/18 Ven 41-1426973	General Fund	399.00
WEST PUBLISHING CORPORATION DBA	BillAcct#1003217243 Ven#41-1426973 10/01-10/31/18	General Fund	397.53
		TOTAL	<u>72,470.29</u>