

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20181220 To: 20181220**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AFLAC	EMPLOYEE CONTRIBUTION	General Fund	21.00
BMI AUDIT SERVICES LLC	Travel Expense Self-Insured Audit Inv 12/2-12/7/18	General Fund	3,552.46
BMI AUDIT SERVICES LLC	Self-Insured Audit-Invoice thru 12/11/18	General Fund	45,075.00
BOARD OF COUNTY COMMISSIONERS	Acct A0198-Printing Plate, Business Cards	General Fund	169.67
CIGNA HEALTH AND LIFE	EMPLOYEE DEDUCTION	General Fund	3,539.44
FIFTH THIRD BANK	Orange County Custodian Acct - November 2018	General Fund	835.36
FLORIDA PREPAID COLLEGE PLAN	EMPLOYEE DEDUCTION	General Fund	25.02
HEART OF FL UNITED WAY INC	EMPLOYEE CONTRIBUTION	General Fund	131.00
HUMANA INSURANCE COMPANY	EMPLOYEE DEDUCTION	General Fund	714.23
ORANGE COUNTY TAX COLLECTOR	Distribution of Proceeds - Sale 12/13/18	Tax Deed Sales Fund	25,415.26
ORANGE COUNTY TAX COLLECTOR	Distribution of Proceeds - Sale 12/14/18	Tax Deed Sales Fund	5,617.42
STANDARD INSURANCE CO	EMPLOYEE DEDUCTION	General Fund	5,283.50
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 11/5/18-12/4/18	General Fund	114.97
T-MOBILE USA INC	T-Mobile Svcs Acct 489682702 11/5/18-12/4/18	General Fund	95.83
UNITED ARTS CENTRAL FLORIDA	EMPLOYEE CONTRIBUTION	General Fund	13.00
WEST ORANGE TIMES C/O	Advertising Fee-01/24/19 Tax Deed Sale	Tax Deed Sales Fund	2,790.00
	TOTAL		<u>93,393.16</u>