

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20191219 To: 20191219**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AFLAC	EMPLOYEE CONTRIBUTION	General Fund	21.00
AT & T	Sub Acct 831-000-7406-83 ADI Access10/19-11/18/19	General Fund	1,200.21
AT&T MOBILITY LLC	Acct 287272577827 Ipad & Wireless Hotspot 11/30/19	General Fund	157.73
BOARD OF COUNTY COMMISSIONERS	Fleet Services for November 2019	General Fund	220.03
BOARD OF COUNTY COMMISSIONERS	Fleet Services for November 2019	General Fund	79.00
CDW LLC	PO 76335-B-Quantum Scalar i3 Annual Maint	Public Records Mod Fund	279.16
CDW LLC	PO 76335-B-Quantum Scalar i3 Annual Maint	Public Records Mod Fund	304.54
CDW LLC	PO 76335-B-Quantum Scalar i3 Annual Maint	Public Records Mod Fund	304.54
CDW LLC	PO 76335-B-Quantum Scalar i3 Annual Maint	Public Records Mod Fund	25.37
CDW LLC	PO 76335-B-Quantum Scalar i3 Annual Maint	Public Records Mod Fund	169.61
CDW LLC	PO 76335-B-Quantum Scalar i3 Annual Maint	Public Records Mod Fund	185.03
CDW LLC	PO 76335-B-Quantum Scalar i3 Annual Maint	Public Records Mod Fund	185.03
CDW LLC	PO 76335-B-Quantum Scalar i3 Annual Maint	Public Records Mod Fund	15.41
CDW LLC	PO 76335-B-Quantum Scalar i3 Annual Maint	Public Records Mod Fund	1,029.14
CDW LLC	PO 76335-B-Quantum Scalar i3 Annual Maint	Public Records Mod Fund	1,122.69
CDW LLC	PO 76335-B-Quantum Scalar i3 Annual Maint	Public Records Mod Fund	1,122.69
CDW LLC	PO 76335-B-Quantum Scalar i3 Annual Maint	Public Records Mod Fund	93.56
CDW LLC	PO 76335-B-Quantum Scalar i3 Annual Maint	Public Records Mod Fund	128.84
CDW LLC	PO 76335-B-Quantum Scalar i3 Annual Maint	Public Records Mod Fund	140.55
CDW LLC	PO 76335-B-Quantum Scalar i3 Annual Maint	Public Records Mod Fund	140.55
CDW LLC	PO 76335-B-Quantum Scalar i3 Annual Maint	Public Records Mod Fund	11.71
CIGNA HEALTH AND LIFE	EMPLOYEE DEDUCTION	General Fund	3,776.39
EXITCERTIFIED CORPORATION	PO 76342-VMware Training	Public Records Mod Fund	3,825.00
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FLORIDA PREPAID COLLEGE PLAN	EMPLOYEE DEDUCTION	General Fund	25.02
HEART OF FL UNITED WAY INC	EMPLOYEE CONTRIBUTION	General Fund	218.00
HUMANA INSURANCE COMPANY	INSURANCE DEDUCTION	General Fund	744.27
JUST PROGRAM LLC	PO 73237-Solodev-website maint	Public Records Mod Fund	2,000.00
LEXISNEXIS RISK SOLUTIONS FL INC	PO 76330-12 Month Subscription Accurant Gov't	General Fund	85.64

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LEXISNEXIS RISK SOLUTIONS FL INC	PO 76330-12 Month Subscription Accurint Gov't	General Fund	171.28
MID FLORIDA ARMORED & ATM	Armored Car Services -November 2019	General Fund	350.00
MID FLORIDA ARMORED & ATM	Armored Car Services -November 2019	General Fund	350.00
MID FLORIDA ARMORED & ATM	Armored Car Services -November 2019	General Fund	350.00
ORANGE COUNTY TAX COLLECTOR	Distribution of Proc-TDA 2017-20489 12/12/19	Tax Deed Sales Fund	2,263.36
PRESIDIO NETWORKED SOLUTIONS INC	PO 76339-ESA-C195-K9 ESA C195 Email Security Appl	Public Records Mod Fund	5,017.00
PRESIDIO NETWORKED SOLUTIONS INC	PO 76339-ESA-C195-K9 ESA C195 Email Security Appl	Public Records Mod Fund	435.00
PRESIDIO NETWORKED SOLUTIONS INC	PO 76339-ESA-C195-K9 ESA C195 Email Security Appl	Public Records Mod Fund	483.46
R JEFFREY STULL PA TRUST ACCOUNT	Obid Pymt TDA-2011-8201 Prcl 01-23-28-5237-00- 213	Tax Deed Sales Fund	1,500.00
STANDARD INSURANCE CO	EMPLOYEE DEDUCTION	General Fund	5,614.41
SUMMIT BROADBAND INC	Dark Fiber Lease for RCC Data Center Nov 2019	General Fund	4,670.00
UNITED ARTS CENTRAL FLORIDA	EMPLOYEE CONTRIBUTION	General Fund	19.00
WE KNOW FOOD CATERING & EVENT PLANNING INC	Managers' Christmas Breakfast 12/12/2019	Comptroller Employee Fund	1,526.00
WIDERMAN MALEK PL TRUST ACCOUNT	Obid Pymt TDA-2011-8201 Prcl 01-23-28-5237-00- 213	Tax Deed Sales Fund	42,027.96
		TOTAL	<u>86,213.18</u>