

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20200116 To: 20200116**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AFLAC	EMPLOYEE CONTRIBUTION	General Fund	21.00
CIGNA HEALTH AND LIFE	EMPLOYEE DEDUCTION	General Fund	3,725.69
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	756.84
ORANGE COUNTY TAX COLLECTOR	Refund ck to A/R Cust#2609 duplicate pmt ck#397070	General Fund	2,104.00
STANDARD INSURANCE CO	EMPLOYEE DEDUCTION	General Fund	5,843.02
UNITED ARTS CENTRAL FLORIDA	EMPLOYEE CONTRIBUTION	General Fund	19.00
		TOTAL	<u><u>12,712.57</u></u>