

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20200130 To: 20200130**

| <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 | 3,720.24 |
| 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 |
| STANDARD INSURANCE CO | EMPLOYEE DEDUCTION | General Fund | 5,854.73 |
| UNITED ARTS CENTRAL FLORIDA | EMPLOYEE CONTRIBUTION | General Fund | 19.00 |
| | | TOTAL | <u><u>10,614.83</u></u> |