

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20171026 To: 20171026**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AFLAC	EMPLOYEE CONTRIBUTIONS	General Fund	21.00
BOARD OF COUNTY COMMISSIONERS	EXCESS FEES FY 2017	General Fund	4,771,972.12
CIGNA HEALTH AND LIFE	EMPLOYEE DEDUCTION	General Fund	3,430.17
FLORIDA PREPAID COLLEGE PLAN	EMPLOYEE DEDUCTION	General Fund	25.02
HEART OF FL UNITED WAY INC	EMPLOYEE CONTRIBUTION	General Fund	206.00
HUMANA INSURANCE COMPANY	INSURANCE DEDUCTION	General Fund	704.68
STANDARD INSURANCE CO	EMPLOYEE DEDUCTION	General Fund	5,212.17
UNITED ARTS CENTRAL FLORIDA	EMPLOYEE CONTRIBUTION	General Fund	25.00
	TOTAL		<u>4,781,596.16</u>