

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20161221 To: 20161221**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AFLAC	EMPLOYEE CONTRIB.	General Fund	21.00
CACH, LLC C/O	GARNISHMENT	General Fund	1,139.34
CIGNA HEALTH AND LIFE	EMPLOYEE DEDUCTION	General Fund	3,076.27
FLORIDA PREPAID COLLEGE PLAN	EMPLOYEE DEDUCTION	General Fund	25.02
HEART OF FL UNITED WAY INC	EMPLOYEE CONTRIB.	General Fund	492.15
REPLICON INC	ASP Renewal-Gen3TimeAttend-Gen3TimeBill 1/17-12/17	General Fund	929.25
REPLICON INC	ASP Renewal-Gen3TimeAttend-Gen3TimeBill 1/17-12/17	General Fund	309.75
STANDARD INSURANCE CO	EMPLOYEE DEDUCTION	General Fund	5,101.82
UNITED ARTS CENTRAL FLORIDA	EMPLOYEE CONTRIB.	General Fund	48.85
VISION SERVICE PLAN - CMP	INSURANCE DEDUCTION	General Fund	558.36
	TOTAL		<u>11,701.81</u>