

**Visit Orlando
Check Register
2017**

<u>CM Trx Number</u>	<u>GL Posting Date</u>	<u>Check Amount</u>
Auto-ACH	01/04/2017 CIGNA REINSURANCE FEE	5,644.35
Auto-ACH	01/31/2017 MEDCOM - FSA PASSTHROUGH (1/1-31/2017)	4,317.46
22817	02/28/2017 MEDCOM - FSA PASSTHROUGH (2/1-28/2017)	7,701.59
Auto-ACH	03/31/2017 MEDCOM - FSA PASSTHROUGH (3/1-31/2017)	10,750.03
Adjustment	04/14/2017 401K adj	249.20
Auto-ACH	04/30/2017 MEDCOM - FSA PASSTHROUGH (4/1-30/2017)	15,719.45
Auto-ACH	05/31/2017 MEDCOM - FSA PASSTHROUGH (5/1-31/2017)	17,761.43
Auto-ACH	06/30/2017 MEDCOM - FSA PASSTHROUGH (6/1-30/2017)	11,172.00
Auto-ACH	07/20/2017 CIGNA HEALTH AND LIFE INSURANCE COMPANY	132,397.54
Auto-ACH	07/31/2017 MEDCOM - FSA PASSTHROUGH (7/1-31/2017)	10,235.04
24959	08/15/2017 Voided	(11,338.00)
25040	08/31/2017 Voided	(30,516.25)
Auto-ACH	08/31/2017 MEDCOM - FSA PASSTHROUGH (8/1-31/2017)	9,827.78
EFT54137	08/31/2017 Voided	(21,204.48)
EFT54138	08/31/2017 Voided	(86,540.38)
Auto-ACH	09/30/2017 MEDCOM - FSA PASSTHROUGH (9/1-30/2017)	6,961.81
Auto-ACH	10/20/2017 CIGNA HEALTH AND LIFE INSURANCE COMPANY	77,223.33
Auto-ACH	10/31/2017 MEDCOM - FSA PASSTHROUGH (10/1-31/2017)	8,653.46
Adjustment	11/07/2017 ADP ck stop payment	16.62
Auto-ACH	11/21/2017 CIGNA HEALTH AND LIFE INSURANCE COMPANY	86,083.98
25391	11/30/2017 Voided	(1,636.25)
Auto-ACH	11/30/2017 MEDCOM - FSA PASSTHROUGH (11/1-30/2017)	4,577.80
Auto-ACH	12/20/2017 CIGNA HEALTH AND LIFE INSURANCE COMPANY	68,549.80
Auto-ACH	12/31/2017 MEDCOM - FSA PASSTHROUGH (12/1-31/2017)	4,284.41
		330,891.72