

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20210420 To: 20210420**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
AT&T MOBILITY LLC	Acct 287272577827 Ipad & Wireless Hotspot 03/31/21	General Fund	158.42
BOARD OF COUNTY COMMISSIONERS	Fleet Services for March 2021	General Fund	241.03
BOARD OF COUNTY COMMISSIONERS	Fleet Services for March 2021	General Fund	156.40
BRIGHT HOUSE NETWORKS LLC	Brighthouse#0050259931-01 Service 04/5/21-05/4/21	General Fund	224.98
FL DEPT OF FINANCIAL SERVICES	Remit Uncashed Cks to State-Period Ending 12/31/20	General Fund	23,926.00
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2014-4793	General Fund	14,217.23
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2010-32642	General Fund	346.62
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2011-15338	General Fund	256.41
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2016-14188	General Fund	18,056.39
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2016-22145	General Fund	34,640.27
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2012-9389	General Fund	5,079.57
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2013-3446	General Fund	441.97
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2013-16491	General Fund	26.65
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2015-15496	General Fund	11.21
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2015-15570	General Fund	13.20
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2015-15572	General Fund	13.71
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2016-14899	General Fund	502.19
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2016-14900	General Fund	469.58
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2016-14922	General Fund	540.68
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2016-14931	General Fund	341.98
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2016-14940	General Fund	422.87
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2016-14947	General Fund	337.65
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2016-14956	General Fund	341.98
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2015-15488	General Fund	7.31
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2015-15520	General Fund	3.81
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2016-10330	General Fund	20.72
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2016-14967	General Fund	363.01
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2016-15007	General Fund	241.98
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2015-15577	General Fund	7.30
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2016-14971	General Fund	18.64
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2016-15009	General Fund	204.08
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2016-15028	General Fund	208.38
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2016-15037	General Fund	151.35

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20210420 To: 20210420**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2016-15040	General Fund	688.54
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2016-15043	General Fund	337.65
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2015-15467	General Fund	227.83
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2012-41	General Fund	17.89
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2012-268	General Fund	114.93
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2012-3419	General Fund	1,462.84
FL DEPT OF FINANCIAL SERVICES	Unclaimed Funds to State of FL- TDA 2016-10685	General Fund	8,960.21
INSIGHT PUBLIC SECTOR, INC	PO 76498-Netwrix Annual Renewal	Public Records Mod Fund	803.49
INSIGHT PUBLIC SECTOR, INC	PO 76498-Netwrix Annual Renewal	Public Records Mod Fund	898.01
KATHRYN KAYE COLLIE	Professional Services Rendered Through 03/31/21	General Fund	3,072.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	3.20
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	10.71
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	42.56
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PO 76445-Annual Maintenace for Bizhubs	General Fund	4.72
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	False Alarm Revenue 02/01/21-02/28/21	General Fund	1,864.00
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	Parking Ticket Revenue 02/01/21-02/28/21	General Fund	764.80
MATEER & HARBERT PA	Professional Services Rendered 03/31/21 Inv 392328	General Fund	12,898.30
ORANGE COUNTY SHERIFF	Sheriff Fee Multiple TDAs Sale Date 5/20/21	Tax Deed Sales Fund	160.00
Roosevelt Pacheco	Pacheco_SIM 2021 membership fee Central FL	General Fund	225.00
SERENIC SOFTWARE, INC	PO 76475-Upgrade navigator to V13.03.14	General Fund	2,422.50
SERENIC SOFTWARE, INC	PO 76475-Upgrade navigator to V13.03.14	General Fund	956.25
SERENIC SOFTWARE, INC	PO 76475-Upgrade navigator to V13.03.14	General Fund	1,020.00
SERENIC SOFTWARE, INC	PO 76475-Upgrade navigator to V13.03.14	General Fund	255.00
SERENIC SOFTWARE, INC	PO 76475-Upgrade navigator to V13.03.14	General Fund	1,721.25
SUMMIT BROADBAND INC	Dark Fiber Lease for RCC April 2021	General Fund	4,670.00
WEST PUBLISHING CORPORATION	BillAcct#1000527911 Ven#41-1426973 03/01-110	General Fund	229.86
WILLIAM NOVAK		Tax Deed Sales Fund	752.31
		TOTAL	<u>\$ 146,577.42</u>