

Check Register - By Fund

July

📌 Fiscal Year: 19 AND Transaction Code: 21 AND Transaction Date: Between Jul 1, 2019 12:00:00 AM and Jul 31, 2019 11:59:59 PM

📌 Transaction Amount: Greater than or equal to 10,000

Fiscal Year	Fund Charged	Budget Unit Title	Transaction Code	Transaction Date	Check Number	Vendor Name	Account Title	Transaction Amount
19	001	GENERAL (RECORDING) FUND	21	07/02/2019	V1561	SRC BOCC INSURANCE CLEARANCE ACCT	INSURANCE CLEARANCE ACCT	\$108,053.57
19	001	GENERAL (RECORDING) FUND	21	07/30/2019	V1599	SRC BOCC INSURANCE CLEARANCE ACCT	INSURANCE CLEARANCE ACCT	\$108,053.57
19	155	COURTS TECHNOLOGY	21	07/25/2019	26138	FLORIDA ASSOCIATION OF COURT CLERKS	REPAIR/ MAINTENANCE	\$14,307.27
19	155	COURTS TECHNOLOGY (\$1.90)	21	07/05/2019	V1569	ESCAMBIA CTY BOARD OF CTY COMM	BOCC-COURT TRUST - REC	\$36,676.00
19	601	FINE & COST ACCOUNT	21	07/03/2019	V1562	BOARD OF COUNTY COMMISSIONERS	AD'L COSTS PROG (\$65)BCC	\$11,631.60
19	601	FINE & COST ACCOUNT	21	07/03/2019	V1562	BOARD OF COUNTY COMMISSIONERS	TR CRT FACILITY (\$15) BCC	\$41,788.16
19	601	FINE & COST ACCOUNT	21	07/03/2019	V1564	GENERAL REVENUE FUND	TR RADIO COMM PRG (BCC)	\$11,889.20
19	608	REGISTRY OF THE COURT	21	07/03/2019	5098	BANK OF AMERICA, N.A.	REGISTRY DEPOSITS	\$17,895.30
19	608	REGISTRY OF THE COURT	21	07/03/2019	5101	PAPALAS & GRIFFITH PLLC	REGISTRY DEPOSITS	\$3,606,080.00
19	608	REGISTRY OF THE COURT	21	07/08/2019	5103	LENDER LEGAL SERVICES, LLC	REGISTRY DEPOSITS	\$165,100.00
19	608	REGISTRY OF THE COURT	21	07/08/2019	5105	PHELAN HALLINAN DIAMOND & JONES	REGISTRY DEPOSITS	\$150,600.00
19	608	REGISTRY OF THE COURT	21	07/11/2019	5106	PAPALAS & GRIFFITH PLLC	REGISTRY DEPOSITS	\$690,520.00
19	608	REGISTRY OF THE COURT	21	07/18/2019	5107	POPKIN & ROSALER PA TRUST ACCOUNT	REGISTRY DEPOSITS	\$136,200.00
19	608	REGISTRY OF THE COURT	21	07/23/2019	5108	CARTER R BENDER	REGISTRY DEPOSITS	\$17,125.67
19	608	REGISTRY OF THE COURT	21	07/26/2019	5110	ALDRIDGE PITE LLP	REGISTRY DEPOSITS	\$139,400.00
19	608	REGISTRY OF THE COURT	21	07/30/2019	5112	MICHELLE A DELEON ESQ	REGISTRY DEPOSITS	\$245,100.00
19	608	REGISTRY OF THE COURT	21	07/31/2019	5115	LENDER LEGAL SERVICES, LLC	REGISTRY DEPOSITS	\$42,118.69
19	608	REGISTRY OF THE COURT	21	07/31/2019	5116	THE ORLANDO LAW GROUP	REGISTRY DEPOSITS	\$13,327.52
Summary								\$5,555,866.55