

Check Register - By Fund

August 2016

📌 Fiscal Year: 16 AND Transaction Code: 21 AND Transaction Date: Between Aug 1, 2016 12:00:00 AM and Aug 31, 2016 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
16	001	GENERAL (RECORDING) FUND	21	08/02/2016	V304	SRC BOCC INSURANCE CLEARANCE ACCT	INSURANCE CLEARANCE ACCT	\$105,628.44
16	001	GENERAL (RECORDING) FUND	21	08/30/2016	V325	SRC BOCC INSURANCE CLEARANCE ACCT	INSURANCE CLEARANCE ACCT	\$105,219.03
16	152	RECORDS MOD TR FD (\$1.50)	21	08/26/2016	21719	HARRIS LOCAL GOV SOLUTIONS INC	REPAIR/ MAINTENANCE	\$24,863.87
16	155	COURTS TECHNOLOGY (\$1.90)	21	08/04/2016	V313	ESCAMBIA CTY BOARD OF CTY COMM	BOCC-COURT TRUST - REC	\$32,440.00
16	601	FINE & COST ACCOUNT	21	08/03/2016	V306	BOARD OF COUNTY COMMISSIONERS	AD'L COSTS PROG (\$65)BCC	\$15,406.40
16	601	FINE & COST ACCOUNT	21	08/03/2016	V306	BOARD OF COUNTY COMMISSIONERS	TR CRT FACILITY (\$15) BCC	\$42,303.83
16	601	FINE & COST ACCOUNT	21	08/03/2016	V307	CITY OF GULF BREEZE	GB - FINES/FEES	\$10,003.76
16	601	FINE & COST ACCOUNT	21	08/03/2016	V308	GENERAL REVENUE FUND	TR RADIO COMM PRG (BCC)	\$11,751.27
16	608	REGISTRY OF THE COURT	21	08/02/2016	4459	CITIMORTGAGE, INC.	REGISTRY DEPOSITS	\$148,600.00
16	608	REGISTRY OF THE COURT	21	08/02/2016	4460	LITVAK BEASLEY WILSON & BALL LLP	REGISTRY DEPOSITS	\$65,428.90
16	608	REGISTRY OF THE COURT	21	08/05/2016	4461	BANK OF AMERICA, N.A.	REGISTRY DEPOSITS	\$29,500.00
16	608	REGISTRY OF THE COURT	21	08/05/2016	4462	BANK OF AMERICA, N.A.	REGISTRY DEPOSITS	\$90,200.00
16	608	REGISTRY OF THE COURT	21	08/05/2016	4463	BANK OF AMERICA, N.A.	REGISTRY DEPOSITS	\$80,200.00
16	608	REGISTRY OF THE COURT	21	08/05/2016	4464	CHRISTIANA TRUST	REGISTRY DEPOSITS	\$224,900.00
16	608	REGISTRY OF THE COURT	21	08/05/2016	4466	THE BANK OF NEW YORK MELLON	REGISTRY DEPOSITS	\$106,100.00
16	608	REGISTRY OF THE COURT	21	08/05/2016	4467	TIMOTHY PADGETT, PA	REGISTRY DEPOSITS	\$27,800.00
16	608	REGISTRY OF THE COURT	21	08/17/2016	4469	OCWEN LOAN SERVICING LLC	REGISTRY DEPOSITS	\$74,900.00
16	608	REGISTRY OF THE COURT	21	08/17/2016	4471	US BANK TRUST NA	REGISTRY DEPOSITS	\$81,700.00
16	608	REGISTRY OF THE COURT	21	08/19/2016	4473	MIDFIRST BANK	REGISTRY DEPOSITS	\$117,600.00
16	608	REGISTRY OF THE COURT	21	08/19/2016	4474	WELLS FARGO BANK, NA	REGISTRY DEPOSITS	\$79,376.86
16	608	REGISTRY OF THE COURT	21	08/23/2016	4475	BANK OF AMERICA, N.A.	REGISTRY DEPOSITS	\$68,700.00
16	608	REGISTRY OF THE COURT	21	08/23/2016	4476	C ANTHONY RUMORE, PA TRUST ACCOUNT	REGISTRY DEPOSITS	\$12,966.11
16	608	REGISTRY OF THE COURT	21	08/23/2016	4477	C ANTHONY RUMORE, PA	REGISTRY DEPOSITS	\$12,996.11

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		COURT				TRUST ACCOUNT	DEPOSITS	
16	608	REGISTRY OF THE COURT	21	08/24/2016	4478	DEUTSCHE BANK NAT'L TRUST COMPANY	REGISTRY DEPOSITS	\$40,700.00
16	608	REGISTRY OF THE COURT	21	08/24/2016	4479	FIXEL & WILLIS TRUST ACCOUNT	REGISTRY DEPOSITS	\$47,874.00
16	608	REGISTRY OF THE COURT	21	08/24/2016	4480	US BANK NATIONAL ASSOCIATION	REGISTRY DEPOSITS	\$72,200.00
16	608	REGISTRY OF THE COURT	21	08/24/2016	4481	WELLS FARGO BANK, NA	REGISTRY DEPOSITS	\$74,100.00
16	608	REGISTRY OF THE COURT	21	08/24/2016	4482	WELLS FARGO BANK, NA	REGISTRY DEPOSITS	\$106,300.00
Summary								\$1,909,758.58