

Check Register - By Fund

August

📅 Fiscal Year: 17 AND Transaction Code: 21 AND Transaction Date: Between Aug 1, 2017 12:00:00 AM and Aug 31, 2017 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
17	001	CLERK'S RECORDING DEPT.	21	08/25/2017	23162	IRON MOUNTAIN	PRINTING & BINDING	\$11,796.28
17	001	GENERAL (RECORDING) FUND	21	08/01/2017	V688	SRC BOCC INSURANCE CLEARANCE ACCT	INSURANCE CLEARANCE ACCT	\$101,845.76
17	155	COURTS TECHNOLOGY (\$1.90)	21	08/04/2017	V699	ESCAMBIA CTY BOARD OF CTY COMM	BOCC-COURT TRUST - REC	\$32,866.00
17	601	FINE & COST ACCOUNT	21	08/03/2017	V691	BOARD OF COUNTY COMMISSIONERS	AD'L COSTS PROG (\$65)BCC	\$11,423.45
17	601	FINE & COST ACCOUNT	21	08/03/2017	V691	BOARD OF COUNTY COMMISSIONERS	TR CRT FACILITY (\$15) BCC	\$45,980.25
17	601	FINE & COST ACCOUNT	21	08/03/2017	V692	CITY OF GULF BREEZE	GB - FINES/FEES	\$11,406.94
17	601	FINE & COST ACCOUNT	21	08/03/2017	V693	GENERAL REVENUE FUND	TR RADIO COMM PRG (BCC)	\$13,389.88
17	608	REGISTRY OF THE COURT	21	08/04/2017	4681	EVERBANK	REGISTRY DEPOSITS	\$24,800.00
17	608	REGISTRY OF THE COURT	21	08/04/2017	4682	US BANK NATIONAL ASSOCIATION	REGISTRY DEPOSITS	\$60,000.00
17	608	REGISTRY OF THE COURT	21	08/11/2017	4683	CIT BANK NA	REGISTRY DEPOSITS	\$80,600.00
17	608	REGISTRY OF THE COURT	21	08/11/2017	4684	CITIMORTGAGE, INC.	REGISTRY DEPOSITS	\$142,300.00
17	608	REGISTRY OF THE COURT	21	08/11/2017	4685	HSBC BANK USA, N.A.	REGISTRY DEPOSITS	\$115,100.00
17	608	REGISTRY OF THE COURT	21	08/11/2017	4686	USAA FEDERAL SAVINGS BANK	REGISTRY DEPOSITS	\$201,300.00
17	608	REGISTRY OF THE COURT	21	08/16/2017	4691	KAHANE & ASSOCIATES PA TRUST ACCT	REGISTRY DEPOSITS	\$44,300.00
17	608	REGISTRY OF THE COURT	21	08/16/2017	4693	REBEKAH TURBERVILLE	REGISTRY DEPOSITS	\$16,548.12
17	608	REGISTRY OF THE COURT	21	08/16/2017	4694	THE BANK OF NEW YORK MELLON	REGISTRY DEPOSITS	\$537,100.00
17	608	REGISTRY OF THE COURT	21	08/22/2017	4697	HARRISON FINANCE COMPANY INC	REGISTRY DEPOSITS	\$50,110.33
17	608	REGISTRY OF THE COURT	21	08/22/2017	4698	MARY FRANCES TIKEY	REGISTRY DEPOSITS	\$10,854.65
17	608	REGISTRY OF THE COURT	21	08/22/2017	4699	SMOLKER BARTLETT LOEB HINDS	REGISTRY DEPOSITS	\$236,589.00
17	608	REGISTRY OF THE COURT	21	08/22/2017	4700	THE BANK OF NEW YORK MELLON	REGISTRY DEPOSITS	\$132,100.00
17	608	REGISTRY OF THE COURT	21	08/30/2017	4702	DITECH FINANCIAL LLC	REGISTRY DEPOSITS	\$76,100.00

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17	608	REGISTRY OF THE COURT	21	08/30/2017	4703	THE BANK OF NEW YORK MELLON	REGISTRY DEPOSITS	\$537,100.00
17	608	REGISTRY OF THE COURT	21	08/31/2017	4704	BANK OF AMERICA, N.A.	REGISTRY DEPOSITS	\$60,800.00
Summary								\$2,554,410.66