

## Check Register - By Fund

December

📌 Fiscal Year: 18 AND Transaction Code: 21 AND Transaction Date: Between Dec 1, 2017 12:00:00 AM and Dec 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
18	001	GENERAL (RECORDING) FUND	21	12/05/2017	V841	SRC BOCC INSURANCE CLEARANCE ACCT	INSURANCE CLEARANCE ACCT	\$101,054.55
18	001	GENERAL (RECORDING) FUND	21	12/19/2017	23655	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$12,378.29
18	150	CLERK TO BOARD OPERATIONS	21	12/01/2017	V830	HAYES	ACCOUNTS PAYABLE-ACCRUAL	\$17,153.32
18	151	OPERATING COURTS FUND	21	12/21/2017	23672	BILLY CLARK BAIL BONDS	F/F - FORFEITURES	\$29,000.00
18	155	COURTS TECHNOLOGY (\$1.90)	21	12/07/2017	V844	ESCAMBIA CTY BOARD OF CTY COMM	BOCC-COURT TRUST - REC	\$27,210.00
18	601	FINE & COST ACCOUNT	21	12/04/2017	V834	BOARD OF COUNTY COMMISSIONERS	AD'L COSTS PROG (\$65)BCC	\$11,919.16
18	601	FINE & COST ACCOUNT	21	12/04/2017	V834	BOARD OF COUNTY COMMISSIONERS	TR CRT FACILITY (\$15) BCC	\$42,603.08
18	601	FINE & COST ACCOUNT	21	12/04/2017	V835	CITY OF GULF BREEZE	GB - FINES/FEES	\$10,040.12
18	601	FINE & COST ACCOUNT	21	12/04/2017	V836	GENERAL REVENUE FUND	TR RADIO COMM PRG (BCC)	\$12,736.07
18	608	REGISTRY OF THE COURT	21	12/07/2017	4752	BETH A CROWELL AKA BETH A EDTHRIDGE	REGISTRY DEPOSITS	\$29,330.52
18	608	REGISTRY OF THE COURT	21	12/07/2017	4755	GARFINKEL WHYNOT	REGISTRY DEPOSITS	\$11,996.98
18	608	REGISTRY OF THE COURT	21	12/07/2017	4756	LIVE WELL FINANCIAL INC	REGISTRY DEPOSITS	\$120,035.91
18	608	REGISTRY OF THE COURT	21	12/07/2017	4757	NATIONSTAR MORTGAGE LLC	REGISTRY DEPOSITS	\$98,100.00
18	608	REGISTRY OF THE COURT	21	12/07/2017	4758	US BANK NATIONAL ASSOCIATION	REGISTRY DEPOSITS	\$54,100.00
18	608	REGISTRY OF THE COURT	21	12/07/2017	4759	WELLS FARGO FIN. SYSTEM FL., INC.	REGISTRY DEPOSITS	\$66,500.00
18	608	REGISTRY OF THE COURT	21	12/13/2017	4760	CITIMORTGAGE, INC.	REGISTRY DEPOSITS	\$65,000.00
18	608	REGISTRY OF THE COURT	21	12/13/2017	4761	WELLS FARGO BANK, NA	REGISTRY DEPOSITS	\$38,100.00
18	608	REGISTRY OF THE COURT	21	12/21/2017	4763	BANK OF AMERICA, N.A.	REGISTRY DEPOSITS	\$182,200.00
18	608	REGISTRY OF THE COURT	21	12/21/2017	4765	WELLS FARGO BANK, NA	REGISTRY DEPOSITS	\$62,264.55
<b>Summary</b>								<b>\$991,722.55</b>