Check Register - By Fund

January

Fiscal Year: 17 AND Transaction Code: 21 AND Transaction Date: Between Jan 1, 2017 12:00:00 AM and Jan 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	GENERAL (RECORDING) FUND	21	01/04/2017	V453	SRC BOCC INSURANCE CLEARANCE ACCT	INSURANCE CLEARANCE ACCT	$103,509.03
17	001	GENERAL (RECORDING) FUND	21	01/30/2017	V483	SRC BOCC INSURANCE CLEARANCE ACCT	INSURANCE CLEARANCE ACCT	$103,390.13
17	150	FINANCE (BOCC) DEPARTMENT	21	01/13/2017	22254	SUNGARD PUBLIC SECTOR PENTAMATION	REPAIR/ MAINTENANCE	$53,017.56
17	155	COURTS TECHNOLOGY ($1.90)	21	01/05/2017	V456	ESCAMBIA CTY BOARD OF CTY COMM	BOCC-COURT TRUST - REC	$34,188.00
17	601	FINE & COST ACCOUNT	21	01/09/2017	V460	BOARD OF COUNTY COMMISSIONERS	AD'L COSTS PROG ($65)BCC	$11,267.52
17	601	FINE & COST ACCOUNT	21	01/09/2017	V460	BOARD OF COUNTY COMMISSIONERS	TR CRT FACILITY ($15) BCC	$39,022.00
17	601	FINE & COST ACCOUNT	21	01/09/2017	V462	GENERAL REVENUE FUND	TR RADIO COMM PRG (BCC)	$11,555.59
17	608	REGISTRY OF THE COURT	21	01/09/2017	4574	BRANCH BANKING & TRUST COMPANY	REGISTRY DEPOSITS	$90,300.00
17	608	REGISTRY OF THE COURT	21	01/09/2017	4575	FEDERAL NATIONAL MORTGAGE ASSOC	REGISTRY DEPOSITS	$24,400.00
17	608	REGISTRY OF THE COURT	21	01/09/2017	4576	JEFFREY BEAVERSTOCK ESQ	REGISTRY DEPOSITS	$33,522.14
17	608	REGISTRY OF THE COURT	21	01/09/2017	4577	PHH MORTGAGE CORPORATION	REGISTRY DEPOSITS	$66,100.00
17	608	REGISTRY OF THE COURT	21	01/09/2017	4578	PNC BANK, NATIONAL ASSOCIATION	REGISTRY DEPOSITS	$71,500.00
17	608	REGISTRY OF THE COURT	21	01/09/2017	4579	THE BANK OF NEW YORK MELLON	REGISTRY DEPOSITS	$85,300.00
17	608	REGISTRY OF THE COURT	21	01/11/2017	4580	GRAY ROBINSON PA TRUST ACCOUNT	REGISTRY DEPOSITS	$3,668,136.80
17	608	REGISTRY OF THE COURT	21	01/11/2017	4581	KAHANE & ASSOCIATES PA TRUST ACCT	REGISTRY DEPOSITS	$86,300.00
17	608	REGISTRY OF THE COURT	21	01/20/2017	4583	FRANKLIN ST VALUATION ADV SERV LLC	REGISTRY DEPOSITS	$24,000.00
17	608	REGISTRY OF THE COURT	21	01/20/2017	4584	J P MORGAN CHASE BANK, N.A.	REGISTRY DEPOSITS	$72,600.00
17	608	REGISTRY OF THE COURT	21	01/20/2017	4585	MAZZILLO & ASSOCIATES INC	REGISTRY DEPOSITS	$24,000.00
17	608	REGISTRY OF THE COURT	21	01/20/2017	4586	RS GULF BREEZE LLC	REGISTRY DEPOSITS	$69,700.00
17	608	REGISTRY OF THE COURT	21	01/20/2017	4587	SUNTRUST MORTGAGE, INC.	REGISTRY DEPOSITS	$106,000.00
17	608	REGISTRY OF THE COURT	21	01/20/2017	4588	TRENAM KEMKER SCHARF BARKIN FRYE	REGISTRY DEPOSITS	$23,001.00
17	608	REGISTRY OF THE COURT	21	01/27/2017	4590	KENNETH S BALDWIN	REGISTRY DEPOSITS	$10,090.27

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17	608	REGISTRY OF THE COURT	21	01/27/2017	4591	FEDERAL NATIONAL MORTGAGE ASSOC	REGISTRY DEPOSITS	$110,841.55
Summary								**$4,921,741.59**