

## 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> |