

Check Register - By Fund

March

📅 Fiscal Year: 18 AND Transaction Code: 21 AND Transaction Date: Between Mar 1, 2018 12:00:00 AM and Mar 31, 2018 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	CLERK'S RECORDING DEPT.	21	03/29/2018	V976	HAYES	REPAIR/ MAINTENANCE	\$22,804.53
18	155	COURTS TECHNOLOGY (\$1.90)	21	03/02/2018	V945	ESCAMBIA CTY BOARD OF CTY COMM	BOCC-COURT TRUST - REC	\$24,850.00
18	601	FINE & COST ACCOUNT	21	03/05/2018	V950	BOARD OF COUNTY COMMISSIONERS	AD'L COSTS PROG (\$65)BCC	\$18,083.88
18	601	FINE & COST ACCOUNT	21	03/05/2018	V950	BOARD OF COUNTY COMMISSIONERS	TR CRT FACILITY (\$15) BCC	\$49,892.34
18	601	FINE & COST ACCOUNT	21	03/05/2018	V951	CITY OF GULF BREEZE	GB - FINES/FEES	\$12,201.02
18	601	FINE & COST ACCOUNT	21	03/05/2018	V952	GENERAL REVENUE FUND	TR RADIO COMM PRG (BCC)	\$13,611.93
18	608	REGISTRY OF THE COURT	21	03/08/2018	4808	J P MORGAN CHASE BANK NA	REGISTRY DEPOSITS	\$53,800.00
18	608	REGISTRY OF THE COURT	21	03/08/2018	4809	NATIONSTAR MORTGAGE LLC	REGISTRY DEPOSITS	\$177,000.00
18	608	REGISTRY OF THE COURT	21	03/19/2018	4812	NATIONSTAR MORTGAGE LLC	REGISTRY DEPOSITS	\$136,300.00
18	608	REGISTRY OF THE COURT	21	03/19/2018	4814	POPKIN & ROSALER PA TRUST ACCOUNT	REGISTRY DEPOSITS	\$65,700.00
18	608	REGISTRY OF THE COURT	21	03/23/2018	4815	ASHLEIGH MILNER	REGISTRY DEPOSITS	\$23,679.15
18	608	REGISTRY OF THE COURT	21	03/23/2018	4819	FEDERICK J MURPHY JR ESQUIRE	REGISTRY DEPOSITS	\$105,200.00
18	608	REGISTRY OF THE COURT	21	03/23/2018	4820	KEVIN MILNER	REGISTRY DEPOSITS	\$23,679.16
18	608	REGISTRY OF THE COURT	21	03/23/2018	4821	LEE A MILNER JR	REGISTRY DEPOSITS	\$23,679.15
18	608	REGISTRY OF THE COURT	21	03/23/2018	4823	PALMETTO LAKE PRESERVE OWNERS ASSOC	REGISTRY DEPOSITS	\$11,118.34
18	608	REGISTRY OF THE COURT	21	03/23/2018	4824	PATRICIA PLEASANT	REGISTRY DEPOSITS	\$23,679.16
18	608	REGISTRY OF THE COURT	21	03/29/2018	4825	EXL LEGAL PLLC	REGISTRY DEPOSITS	\$68,800.00
18	608	REGISTRY OF THE COURT	21	03/29/2018	4827	JP MORGAN CHASE BANK	REGISTRY DEPOSITS	\$157,100.00
18	608	REGISTRY OF THE COURT	21	03/29/2018	4828	KAHANE & ASSOCIATES PA TRUST ACCT	REGISTRY DEPOSITS	\$227,700.00
18	608	REGISTRY OF THE COURT	21	03/29/2018	4829	OCWEN LOAN SERVICING LLC	REGISTRY DEPOSITS	\$83,700.00
18	608	REGISTRY OF THE COURT	21	03/29/2018	4830	THE BANK OF NEW YORK MELLON	REGISTRY DEPOSITS	\$148,608.70
18	608	REGISTRY OF THE COURT	21	03/29/2018	4831	WELLS FARGO BANK NA	REGISTRY DEPOSITS	\$43,800.00

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18	608	REGISTRY OF THE COURT	21	03/29/2018	4832	WELLS FARGO BANK, NA	REGISTRY DEPOSITS	\$138,900.00
18	608	REGISTRY OF THE COURT	21	03/29/2018	4833	WELLS FARGO BANK, NA	REGISTRY DEPOSITS	\$127,900.00
Summary								\$1,781,787.36