

## Check Register - By Fund

May

📅 Fiscal Year: 18 AND Transaction Code: 21 AND Transaction Date: Between May 1, 2018 12:00:00 AM and May 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               | 05/16/2018       | 24291        | MCKENZIE MOTORS                    | EQUIPMENT                  | \$31,000.00        |
| 18          | 001          | CLERK'S RECORDING DEPT.    | 21               | 05/24/2018       | V1042        | HAYES                              | REPAIR/ MAINTENANCE        | \$12,703.02        |
| 18          | 001          | GENERAL (RECORDING) FUND   | 21               | 05/08/2018       | V1021        | SRC BOCC INSURANCE CLEARANCE ACCT  | INSURANCE CLEARANCE ACCT   | \$98,635.85        |
| 18          | 152          | RECORDS MOD TR FD (\$1.50) | 21               | 05/17/2018       | 24292        | BUSINESS SYSTEMS & CONSULTANTS INC | PRINTING & BINDING         | \$10,729.50        |
| 18          | 155          | COURTS TECHNOLOGY          | 21               | 05/31/2018       | V1049        | HIXARDT TECHNOLOGIES INC           | REPAIR/ MAINTENANCE        | \$19,492.02        |
| 18          | 155          | COURTS TECHNOLOGY (\$1.90) | 21               | 05/09/2018       | V1025        | ESCAMBIA CTY BOARD OF CTY COMM     | BOCC-COURT TRUST - REC     | \$31,920.00        |
| 18          | 601          | FINE & COST ACCOUNT        | 21               | 05/02/2018       | V1013        | BOARD OF COUNTY COMMISSIONERS      | AD'L COSTS PROG (\$65)BCC  | \$14,865.76        |
| 18          | 601          | FINE & COST ACCOUNT        | 21               | 05/02/2018       | V1013        | BOARD OF COUNTY COMMISSIONERS      | TR CRT FACILITY (\$15) BCC | \$47,573.54        |
| 18          | 601          | FINE & COST ACCOUNT        | 21               | 05/02/2018       | V1014        | CITY OF GULF BREEZE                | GB - FINES/FEES            | \$10,999.67        |
| 18          | 601          | FINE & COST ACCOUNT        | 21               | 05/02/2018       | V1015        | GENERAL REVENUE FUND               | TR RADIO COMM PRG (BCC)    | \$13,322.66        |
| 18          | 602          | SUSPENSE ACCOUNT           | 21               | 05/10/2018       | 24259        | ROBERT BRADLEY                     | RESTITUTION                | \$18,874.00        |
| 18          | 608          | REGISTRY OF THE COURT      | 21               | 05/09/2018       | 4854         | LARRY GLENN ROLOPH AND CARVER,     | REGISTRY DEPOSITS          | \$18,362.97        |
| 18          | 608          | REGISTRY OF THE COURT      | 21               | 05/09/2018       | 4855         | NATIONSTAR HECM                    | REGISTRY DEPOSITS          | \$106,100.00       |
| 18          | 608          | REGISTRY OF THE COURT      | 21               | 05/09/2018       | 4856         | NEW PENN FINANCIAL LLC             | REGISTRY DEPOSITS          | \$95,100.00        |
| 18          | 608          | REGISTRY OF THE COURT      | 21               | 05/09/2018       | 4857         | THE BANK OF NEW YORK MELLON        | REGISTRY DEPOSITS          | \$248,100.00       |
| 18          | 608          | REGISTRY OF THE COURT      | 21               | 05/09/2018       | 4858         | WELLS FARGO BANK NA                | REGISTRY DEPOSITS          | \$285,200.00       |
| 18          | 608          | REGISTRY OF THE COURT      | 21               | 05/18/2018       | 4861         | CAPITAL ONE NA                     | REGISTRY DEPOSITS          | \$98,600.00        |
| 18          | 608          | REGISTRY OF THE COURT      | 21               | 05/18/2018       | 4862         | COMPASS BANK                       | REGISTRY DEPOSITS          | \$98,843.00        |
| 18          | 608          | REGISTRY OF THE COURT      | 21               | 05/18/2018       | 4864         | J P MORGAN CHASE BANK NA           | REGISTRY DEPOSITS          | \$126,500.00       |
| 18          | 608          | REGISTRY OF THE COURT      | 21               | 05/18/2018       | 4865         | LAKEVIEW LOAN SERVICING LLC        | REGISTRY DEPOSITS          | \$166,200.00       |
| 18          | 608          | REGISTRY OF THE COURT      | 21               | 05/18/2018       | 4866         | OCWEN LOAN SERVICING LLC           | REGISTRY DEPOSITS          | \$141,400.00       |
| 18          | 608          | REGISTRY OF THE COURT      | 21               | 05/18/2018       | 4867         | THE LAW OFFICE OF MATTHEW D WOLF   | REGISTRY DEPOSITS          | \$10,033.79        |
| 18          | 608          | REGISTRY OF THE COURT      | 21               | 05/18/2018       | 4868         | WILLIAM E GRAVES                   | REGISTRY DEPOSITS          | \$39,401.48        |

## Check Register - By Fund

May

📌 Fiscal Year: 18 AND Transaction Code: 21 AND Transaction Date: Between May 1, 2018 12:00:00 AM and May 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             | 608          | REGISTRY OF THE COURT | 21               | 05/25/2018       | 4869         | BAYVIEW LOAN SERVICING, LLC     | REGISTRY DEPOSITS | \$35,366.38           |
| 18             | 608          | REGISTRY OF THE COURT | 21               | 05/25/2018       | 4870         | BRANCH BANKING & TRUST COMPANY  | REGISTRY DEPOSITS | \$89,400.00           |
| 18             | 608          | REGISTRY OF THE COURT | 21               | 05/25/2018       | 4872         | FIFTH THIRD MORTGAGE COMPANY    | REGISTRY DEPOSITS | \$176,600.00          |
| 18             | 608          | REGISTRY OF THE COURT | 21               | 05/25/2018       | 4873         | GARFINKEL WHYNOT, TRUST ACCOUNT | REGISTRY DEPOSITS | \$10,151.52           |
| 18             | 608          | REGISTRY OF THE COURT | 21               | 05/25/2018       | 4875         | LAKESHA S JONES                 | REGISTRY DEPOSITS | \$56,795.79           |
| 18             | 608          | REGISTRY OF THE COURT | 21               | 05/25/2018       | 4878         | PNC BANK                        | REGISTRY DEPOSITS | \$192,660.56          |
| <b>Summary</b> |              |                       |                  |                  |              |                                 |                   | <b>\$2,304,931.51</b> |