

Check Register - By Fund

September

📌 Fiscal Year: 17 AND Transaction Code: 21 AND Transaction Date: Between Sep 1, 2017 12:00:00 AM and Sep 30, 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	CLERK'S RECORDING DEPT.	21	09/15/2017	23255	HARRIS LOCAL GOV SOLUTIONS INC	REPAIR/ MAINTENANCE	\$10,109.80
17	001	GENERAL (RECORDING) FUND	21	09/12/2017	V741	SRC BOCC INSURANCE CLEARANCE ACCT	INSURANCE CLEARANCE ACCT	\$103,671.07
17	150	FINANCE (BOCC) DEPARTMENT	21	09/08/2017	V738	BERNEY OFFICE SOLUTIONS	SOFTWARE	\$10,685.00
17	155	COURTS TECHNOLOGY (\$1.90)	21	09/01/2017	V724	ESCAMBIA CTY BOARD OF CTY COMM	BOCC-COURT TRUST - REC	\$35,252.00
17	601	FINE & COST ACCOUNT	21	09/05/2017	V731	BOARD OF COUNTY COMMISSIONERS	AD'L COSTS PROG (\$65)BCC	\$15,376.36
17	601	FINE & COST ACCOUNT	21	09/05/2017	V731	BOARD OF COUNTY COMMISSIONERS	TR CRT FACILITY (\$15) BCC	\$50,691.21
17	601	FINE & COST ACCOUNT	21	09/05/2017	V732	CITY OF GULF BREEZE	GB - FINES/FEES	\$11,416.34
17	601	FINE & COST ACCOUNT	21	09/05/2017	V733	GENERAL REVENUE FUND	TR RADIO COMM PRG (BCC)	\$14,456.50
17	605	CASH BOND FUND	21	09/27/2017	15894	GARI MICHELLE SMITH	CASH BOND DEPOSITS	\$10,000.00
17	605	CASH BOND FUND	21	09/28/2017	V342	SRC CLERK FINE & FORFEITURE FUND	CASH BOND DEPOSITS	\$19,765.79
17	608	REGISTRY OF THE COURT	21	09/07/2017	4706	MTGLQ INVESTORS LP	REGISTRY DEPOSITS	\$38,100.00
17	608	REGISTRY OF THE COURT	21	09/18/2017	4710	BROAD & CASSEL LLP TRUST ACCOUNT	REGISTRY DEPOSITS	\$42,367.00
17	608	REGISTRY OF THE COURT	21	09/22/2017	4712	BANK OF AMERICA	REGISTRY DEPOSITS	\$30,100.00
17	608	REGISTRY OF THE COURT	21	09/22/2017	4713	BANK OF AMERICA NA	REGISTRY DEPOSITS	\$102,900.00
17	608	REGISTRY OF THE COURT	21	09/22/2017	4714	BAYVIEW LOAN SERVICING LLC	REGISTRY DEPOSITS	\$119,100.00
17	608	REGISTRY OF THE COURT	21	09/22/2017	4715	CITIMORTGAGE INC	REGISTRY DEPOSITS	\$121,900.00
17	608	REGISTRY OF THE COURT	21	09/22/2017	4716	FIFTH THIRD MORTGAGE COMPANY	REGISTRY DEPOSITS	\$225,700.00
17	608	REGISTRY OF THE COURT	21	09/22/2017	4717	GAYLORD MERLIN LUDOVICI & DIAZ	REGISTRY DEPOSITS	\$224,450.00
17	608	REGISTRY OF THE COURT	21	09/22/2017	4719	JP MORGAN CHASE BANK NA	REGISTRY DEPOSITS	\$54,686.50
17	608	REGISTRY OF THE COURT	21	09/22/2017	4720	JP MORGAN MORTGAGE ACQUISITION CORP	REGISTRY DEPOSITS	\$79,100.00
17	608	REGISTRY OF THE COURT	21	09/22/2017	4722	PHH MORTGAGE CORPORATION	REGISTRY DEPOSITS	\$109,400.00
17	608	REGISTRY OF THE COURT	21	09/22/2017	4724	QUICKEN LOANS INC	REGISTRY DEPOSITS	\$140,077.90
17	608	REGISTRY OF THE COURT	21	09/22/2017	4725	ROUNDPOINT MORTGAGE SERVICING CORP	REGISTRY DEPOSITS	\$89,000.00

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17	608	REGISTRY OF THE COURT	21	09/22/2017	4726	U S BANK NA	REGISTRY DEPOSITS	\$44,600.00
17	608	REGISTRY OF THE COURT	21	09/22/2017	4727	WELLS FARGO BANK NA	REGISTRY DEPOSITS	\$87,400.00
17	608	REGISTRY OF THE COURT	21	09/22/2017	4728	WELLS FARGO BANK NA	REGISTRY DEPOSITS	\$51,400.00
Summary								\$1,841,705.47