

## Check Register - By Fund

August

📌 Fiscal Year: 18 AND Transaction Code: 21 AND Transaction Date: Between Aug 1, 2018 12:00:00 AM and Aug 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	152	RECORDS MOD TR FD (\$1.50)	21	08/03/2018	24615	COMPUTING SYSTEM INNOVATONS	SOFTWARE	\$96,480.00
18	155	COURTS TECHNOLOGY (\$1.90)	21	08/03/2018	V1135	ESCAMBIA CTY BOARD OF CTY COMM	BOCC-COURT TRUST - REC	\$33,076.00
18	601	FINE & COST ACCOUNT	21	08/01/2018	V1129	BOARD OF COUNTY COMMISSIONERS	AD'L COSTS PROG (\$65)BCC	\$12,264.21
18	601	FINE & COST ACCOUNT	21	08/01/2018	V1129	BOARD OF COUNTY COMMISSIONERS	TR CRT FACILITY (\$15) BCC	\$36,756.73
18	601	FINE & COST ACCOUNT	21	08/01/2018	V1130	CITY OF GULF BREEZE	GB - FINES/FEES	\$10,490.57
18	608	REGISTRY OF THE COURT	21	08/02/2018	4930	FEDERAL NATIONAL MORTGAGE ASSOC	REGISTRY DEPOSITS	\$59,400.00
18	608	REGISTRY OF THE COURT	21	08/02/2018	4931	U S BANK NATIONAL ASSOCIATION	REGISTRY DEPOSITS	\$94,800.00
18	608	REGISTRY OF THE COURT	21	08/03/2018	4933	J P MORGAN CHASE BANK NA	REGISTRY DEPOSITS	\$137,300.00
18	608	REGISTRY OF THE COURT	21	08/03/2018	4935	U S BANK NATIONAL ASSOCIATION	REGISTRY DEPOSITS	\$222,800.00
18	608	REGISTRY OF THE COURT	21	08/13/2018	4938	MELODY HOPKINS	REGISTRY DEPOSITS	\$118,757.91
18	608	REGISTRY OF THE COURT	21	08/13/2018	4939	NATIONSTAR MORTGAGE LLC	REGISTRY DEPOSITS	\$153,100.00
18	608	REGISTRY OF THE COURT	21	08/21/2018	4942	DOUGLAS T. WETZEL & NAMSUK WETZEL	REGISTRY DEPOSITS	\$71,760.26
18	608	REGISTRY OF THE COURT	21	08/29/2018	4946	BANK OF AMERICA, N.A.	REGISTRY DEPOSITS	\$163,900.00
18	608	REGISTRY OF THE COURT	21	08/29/2018	4948	WELLS FARGO FIN. SYSTEM FL., INC.	REGISTRY DEPOSITS	\$91,500.00
18	608	REGISTRY OF THE COURT	21	08/29/2018	4949	WELLS FARGO FIN. SYSTEM FL., INC.	REGISTRY DEPOSITS	\$65,996.70
<b>Summary</b>								<b>\$1,368,382.38</b>