

Check Register - By Fund

February

📌 Fiscal Year: 20 AND Transaction Code: 21 AND Transaction Date: Between Feb 1, 2020 12:00:00 AM and Feb 29, 2020 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
20	001	CLERK'S RECORDING DEPT.	21	02/28/2020	28244	HARRIS LOCAL GOV SOLUTIONS INC	SOFTWARE	\$35,327.70
20	001	GENERAL (RECORDING) FUND	21	02/11/2020	V1831	SRC BOCC INSURANCE CLEARANCE ACCT	INSURANCE CLEARANCE ACCT	\$118,989.19
20	001	GENERAL (RECORDING) FUND	21	02/25/2020	V1843	SRC BOCC INSURANCE CLEARANCE ACCT	INSURANCE CLEARANCE ACCT	\$10,966.66
20	155	COURTS TECHNOLOGY	21	02/28/2020	V1846	HIXARDT TECHNOLOGIES INC	REPAIR/ MAINTENANCE	\$10,113.80
20	155	COURTS TECHNOLOGY (\$1.90)	21	02/07/2020	V1825	ESCAMBIA CTY BOARD OF CTY COMM	BOCC-COURT TRUST - REC	\$34,372.00
20	601	FINE & COST ACCOUNT	21	02/04/2020	V1818	BOARD OF COUNTY COMMISSIONERS	AD'L COSTS PROG (\$65)BCC	\$13,891.65
20	601	FINE & COST ACCOUNT	21	02/04/2020	V1818	BOARD OF COUNTY COMMISSIONERS	TR CRT FACILITY (\$15) BCC	\$47,719.70
20	601	FINE & COST ACCOUNT	21	02/04/2020	V1819	CITY OF GULF BREEZE	GB - FINES/FEES	\$11,692.46
20	601	FINE & COST ACCOUNT	21	02/04/2020	V1820	GENERAL REVENUE FUND	TR RADIO COMM PRG (BCC)	\$14,136.55
20	605	CASH BOND FUND	21	02/26/2020	V939	SRC CLERK MISDEMEANOR DIV	CASH BOND DEPOSITS	\$14,911.00
20	608	REGISTRY OF THE COURT	21	02/07/2020	5201	DSA PLANTING, LLC	REGISTRY DEPOSITS	\$17,710.26
20	608	REGISTRY OF THE COURT	21	02/07/2020	5202	NUTRIEN AG SOLUTIONS, INC	REGISTRY DEPOSITS	\$111,991.37
20	608	REGISTRY OF THE COURT	21	02/14/2020	5206	NATIONSTAR MORTGAGE LLC	REGISTRY DEPOSITS	\$80,121.69
20	608	REGISTRY OF THE COURT	21	02/14/2020	5207	QUICKEN LOANS INC	REGISTRY DEPOSITS	\$402,550.09
20	608	REGISTRY OF THE COURT	21	02/14/2020	5208	THE BANK OF NEW YORK MELLON	REGISTRY DEPOSITS	\$121,900.00
20	608	REGISTRY OF THE COURT	21	02/18/2020	5209	EXL LEGAL PLLC	REGISTRY DEPOSITS	\$93,000.00
20	608	REGISTRY OF THE COURT	21	02/19/2020	5211	ALDRIDGE PITE LLP	REGISTRY DEPOSITS	\$30,546.17
20	608	REGISTRY OF THE COURT	21	02/19/2020	5212	THE BANK OF NEW YORK MELLON	REGISTRY DEPOSITS	\$116,300.00
20	608	REGISTRY OF THE COURT	21	02/25/2020	5213	ROBERTSON, ANSCHUTZ & SCHNEID PL	REGISTRY DEPOSITS	\$147,100.00
Summary								\$1,433,340.29