

SUNGARD PENTAMATION
 DATE: 05/09/2016
 TIME: 11:08:44

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: orgn.fund='121'
 ACCOUNTING PERIODS: 1/08 THRU 13/08

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL

PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 121 - LAW ENFORCEMENT TRUST FD
 COST CENTER - 540103 - LAW ENFORCEMENT TRUST

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
121-52000-52100-54-5401-540103-540103 - LAW ENFORCEMENT TRUST										
53101	PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
	02/05/08	11-5				30,000.00		.00	BA099-CARRY FORWARDS	
	03/04/08	21-6	10007094		401747 *DO NOT USE*HON		2,500.00	.00	OCT 07 WILLIAM WELLS	
	03/04/08	21-6	10007095		401747 *DO NOT USE*HON		2,500.00	.00	NOV 07 WILLIAM WELLS	
	03/04/08	21-6	10007104		401747 *DO NOT USE*HON		2,500.00	.00	JAN 08 WILLIAM WELLS	
	03/04/08	21-6	10007101		401747 *DO NOT USE*HON		2,500.00	.00	DEC 07 WILLIAM WELLS	
	03/24/08	21-6	10008340		401747 *DO NOT USE*HON		2,500.00	.00	FEB 08 WILLIAMS WELLS	
	04/15/08	21-7	10009518		401747 *DO NOT USE*HON		2,500.00	.00	MAR08 WILLIAM WELLS	
	05/12/08	21-8	10011043		401747 *DO NOT USE*HON		2,500.00	.00	APR08 WILLIAM WELLS	
	06/24/08	21-9	10013657		401747 *DO NOT USE*HON		2,500.00	.00	MAY08 WILLIAM WELLS	
	07/21/08	21-10	10015214		401747 *DO NOT USE*HON		2,500.00	.00	JUN08 WILLIAM WELLS	
	08/18/08	21-11	064901		401747 *DO NOT USE*HON		45.00	.00	FORFEIT HEAR ANCHOR	
	08/19/08	21-11	064901		401747 *DO NOT USE*HON		-45.00	.00	FORFEIT HEAR ANCHOR	
*	08/19/08	21-11	CK#064901		401747 *DO NOT USE*HON		45.00	.00	FORFEIT HEAR ANCHOR	
*	08/19/08	21-11	CK#064901		401747 *DO NOT USE*HON		-45.00	.00	FORFEIT HEAR ANCHOR	
*	08/19/08	21-11	10016737		401747 *DO NOT USE*HON		45.00	.00	FORFEIT HEAR ANCHOR	
	09/22/08	21-12	10018765		401747 *DO NOT USE*HON		45.00	.00	APPEAR FEE/ANCHOR	
	09/29/08	21-12	10019214		401747 *DO NOT USE*HON		45.00	.00	FORFEIT HEAR/ANCHOR	
TOTAL	PROFESSIONAL SERVICES					30,000.00	22,635.00	.00		7,365.00
53501	INVESTIGATIONS					.00	.00	.00	BEGINNING BALANCE	
	02/05/08	11-5				80,000.00		.00	BA099-CARRY FORWARDS	
	03/04/08	21-6	10007083		401747 *DO NOT USE*HON		20,557.00	.00	MCNESBY LET INVESTIGA	
	03/04/08	21-6	10007088		401747 *DO NOT USE*HON		22,927.13	.00	MCNESBY LET INVESTIGA	
	03/04/08	21-6	10007081		401747 *DO NOT USE*HON		2,500.00	.00	MCNESBY LET INVESTIGA	
	03/04/08	21-6	10007080		401747 *DO NOT USE*HON		25,000.00	.00	MCNESBY LET INVESTIGA	
	03/26/08	13-6				140,000.00		.00	BA160-LAW ENF SEIZURES	
	05/12/08	21-8	10011044		401747 *DO NOT USE*HON		18,059.25	.00	MCNESBY LET INVESTIGA	
	07/21/08	21-10	067620		401747 *DO NOT USE*HON		17,414.95	.00	MCNESBY LET INVESTIGA	
	07/21/08	21-10	067620		401747 *DO NOT USE*HON		-17,414.95	.00	MCNESBY LET INVESTIGA	
	07/21/08	21-10	10015216		401747 *DO NOT USE*HON		17,414.95	.00	MCNESBY LET INVESTIGA	
	08/18/08	21-11	067721		401747 *DO NOT USE*HON		15,822.79	.00	MCNESBY LET INVESTIG	
	08/19/08	21-11	067721		401747 *DO NOT USE*HON		-15,822.79	.00	MCNESBY LET INVESTIG	
*	08/19/08	21-11	10016737		401747 *DO NOT USE*HON		15,822.79	.00	MCNESBY LET INVESTIG	
TOTAL	INVESTIGATIONS					220,000.00	122,281.12	.00		97,718.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND - 121 - LAW ENFORCEMENT TRUST FD
 COST CENTER - 540103 - LAW ENFORCEMENT TRUST

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601			REPAIR & MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
	02/05/08	11-5				18,750.00			BA099-CARRY FORWARDS	
	03/04/08	21-6		10007089	401747 *DO NOT USE*HON		18,750.00	.00	PENLINK LINCOLN MT	
	08/18/08	21-11		064931	401747 *DO NOT USE*HON		210.00	.00	RPR TAC/COM DTC COMM	
	08/19/08	21-11		064931	401747 *DO NOT USE*HON		-210.00	.00	RPR TAC/COM DTC COMM	
	* 08/19/08	21-11		10016737	401747 *DO NOT USE*HON		210.00	.00	RPR TAC/COM DTC COMM	
	09/22/08	21-12		10018765	401747 *DO NOT USE*HON		195.00	.00	RPR RECEIVER/TRANSMIT	
	09/29/08	21-12		10019214	401747 *DO NOT USE*HON		5,004.00	.00	OVERHAUL ROTOR HUB/CO	
	09/29/08	21-12		10019214	401747 *DO NOT USE*HON		800.00	.00	VOLT REG/COASTAL HELI	
	09/29/08	21-12		10019214	401747 *DO NOT USE*HON		1,400.00	.00	LINK ASSY,DRAG PIN/CO	
TOTAL			REPAIR & MAINTENANCE			18,750.00	26,359.00	.00		-7,609.00
54901			OTHER CURRENT CHGS & OBL.			.00	.00	.00	BEGINNING BALANCE	
	02/05/08	11-5				30,000.00			BA099-CARRY FORWARDS	
	03/26/08	13-6				12,000.00			BA160-LAW ENF SEIZURES	
TOTAL			OTHER CURRENT CHGS & OBL.			42,000.00	.00	.00		42,000.00
55201			OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	02/05/08	11-5				153,508.00			BA099-CARRY FORWARDS	
	02/26/08	21-5		10006748	401747 *DO NOT USE*HON		1,949.50	.00	RESPECT OF FL 1ST AID	
	02/28/08	19-5		JE0511			2,095.00	.00	RECL FIRE EXTING TO LET	
	03/04/08	21-6		10007093	401747 *DO NOT USE*HON		5,613.01	.00	VERNON PROMO MATERIAL	
	03/04/08	21-6		10007091	401747 *DO NOT USE*HON		3,700.00	.00	ULTRAMAX AMMO	
	03/04/08	21-6		10007092	401747 *DO NOT USE*HON		2,097.00	.00	ULTRAMAX VARIOUS AMMO	
	03/04/08	21-6		10007106	401747 *DO NOT USE*HON		8,535.00	.00	TV EQUIP MIC HEADSETS	
	03/04/08	21-6		10007105	401747 *DO NOT USE*HON		2,404.62	.00	GIB BARN FLIGHTSUITS	
	03/04/08	21-6		10007096	401747 *DO NOT USE*HON		5,739.30	.00	GT DISTRIBUTE HELMETS	
	03/04/08	21-6		10007100	401747 *DO NOT USE*HON		4,761.99	.00	OMB BALLISTIC SHIELDS	
	03/04/08	21-6		10007097	401747 *DO NOT USE*HON		255.00	.00	MAGAHA FILING FEES	
	03/04/08	21-6		10007098	401747 *DO NOT USE*HON		255.00	.00	MAGAHA FILING FEES	
	03/04/08	21-6		10007099	401747 *DO NOT USE*HON		255.00	.00	MAGAHA FILING FEES	
	03/04/08	21-6		10007103	401747 *DO NOT USE*HON		100.50	.00	ESC SUN PRESS LGL AD	
	03/24/08	21-6		10008339	401747 *DO NOT USE*HON		255.00	.00	MAGAHA FILING FEES	
	03/26/08	13-6				124,500.00			BA160-LAW ENF SEIZURES	
	04/15/08	21-7		10009515	401747 *DO NOT USE*HON		510.00	.00	MAGAHA FILING FEES	
	04/15/08	21-7		10009516	401747 *DO NOT USE*HON		255.00	.00	MAGAHA FILING FEES	

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 COST CENTER - 540103 - LAW ENFORCEMENT TRUST

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201			OPERATING SUPPLIES	(cont'd)						
	04/15/08	21-7		10009517	401747 *DO NOT USE*HON		3,930.00	.00	TEN-8 SFTWR YRLY SUBS	
	04/15/08	21-7		10009514	401747 *DO NOT USE*HON		90.45	.00	ESC SUN PRESS LGL AD	
	05/12/08	21-8		10011052	401747 *DO NOT USE*HON		176.74	.00	JANET HOLLEY APR DEED	
	05/12/08	21-8		10011039	401747 *DO NOT USE*HON		94.24	.00	RADIO SHACK CABL,ADPT	
	05/12/08	21-8		10011042	401747 *DO NOT USE*HON		155.00	.00	TECH ADVANCE CABLE	
	05/12/08	21-8		10011037	401747 *DO NOT USE*HON		255.00	.00	MAGAHA FILING FEES	
	05/12/08	21-8		10011033	401747 *DO NOT USE*HON		60.00	.00	TECH ADVANCE VGA CABL	
	05/12/08	21-8		10011034	401747 *DO NOT USE*HON		53.50	.00	TECH ADVANCE CABLES	
	05/12/08	21-8		10011040	401747 *DO NOT USE*HON		85.43	.00	ESC SUN PRESS LGL AD	
	05/12/08	21-8		10011032	401747 *DO NOT USE*HON		95.48	.00	ESC SUN PRESS LGL AD	
	05/12/08	21-8		10011041	401747 *DO NOT USE*HON		95.48	.00	ESC SUN PRESS LGL AD	
	05/12/08	21-8		10011054	401747 *DO NOT USE*HON		282.52	.00	JANET HOLLEY APR DEED	
	05/12/08	21-8		10011053	401747 *DO NOT USE*HON		1,653.32	.00	JANET HOLLEY ESC TAX	
	06/17/08	21-9		CK#064024	401747 *DO NOT USE*HON		-39.80	.00	GOVCONNECTION SWITCH	
*	06/17/08	21-9		10013110	401747 *DO NOT USE*HON		39.80	.00	GOVCONNECTION SWITCH	
	06/17/08	21-9		10013118	401747 *DO NOT USE*HON		629.00	.00	LASER TECH INK PRINTR	
	06/17/08	21-9		10013115	401747 *DO NOT USE*HON		1,490.02	.00	WRIGHT LINE BRACKETS	
	06/17/08	21-9		10013113	401747 *DO NOT USE*HON		100.50	.00	ESC SUN PRESS LGL AD	
	06/17/08	21-9		10013114	401747 *DO NOT USE*HON		4,492.00	.00	ULTRAMAX AMMO	
	06/17/08	21-9		10013117	401747 *DO NOT USE*HON		615.30	.00	GOVCONNECTION FLASH D	
	06/17/08	21-9		CK#064024	401747 *DO NOT USE*HON		39.80	.00	GOVCONNECTION SWITCH	
	06/17/08	21-9		10013116	401747 *DO NOT USE*HON		765.00	.00	MAGAHA FILING FEES	
	07/21/08	21-10		10015211	401747 *DO NOT USE*HON		255.00	.00	MAGAHA FILING FEES	
	07/21/08	21-10		10015210	401747 *DO NOT USE*HON		95.48	.00	ESC SUN FORFEIT AD	
	07/21/08	21-10		10015209	401747 *DO NOT USE*HON		2,088.00	.00	SAUL ELECT/CAMCORDERS	
	07/21/08	21-10		10015208	401747 *DO NOT USE*HON		2,777.00	.00	SAUL ELECT/VIDEO REC	
	07/21/08	21-10		10015212	401747 *DO NOT USE*HON		7,907.00	.00	LAW ENFORC/TRANSMITTR	
	08/18/08	21-11		067720	401747 *DO NOT USE*HON		35.00	.00	JACKSON CTY SVC FEE	
	08/18/08	21-11		067710	401747 *DO NOT USE*HON		20.00	.00	LEON CNTY SO SVC FEE	
	08/18/08	21-11		065011	401747 *DO NOT USE*HON		100.50	.00	ESC SUN FORFEIT AD	
	08/18/08	21-11		065012	401747 *DO NOT USE*HON		100.50	.00	ESC SUN FORFEIT AD	
	08/18/08	21-11		064758	401747 *DO NOT USE*HON		209.70	.00	6 SANDISK DIG GOVCONN	
	08/18/08	21-11		064837	401747 *DO NOT USE*HON		100.50	.00	ESC SUN FORFEIT AD	
	08/18/08	21-11		064740	401747 *DO NOT USE*HON		300.00	.00	MAGAHA FILING FEES	
	08/18/08	21-11		064838	401747 *DO NOT USE*HON		95.48	.00	ESC SUN FORFEIT AD	
	08/18/08	21-11		064969	401747 *DO NOT USE*HON		21,005.60	.00	VESTS, BALLISTICS	
	08/19/08	21-11		064740	401747 *DO NOT USE*HON		-300.00	.00	MAGAHA FILING FEES	
*	08/19/08	21-11		10016737	401747 *DO NOT USE*HON		300.00	.00	MAGAHA FILING FEES	
	08/19/08	21-11		067720	401747 *DO NOT USE*HON		-35.00	.00	JACKSON CTY SVC FEE	

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PAGE NUMBER: 4
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ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201			OPERATING SUPPLIES	(cont'd)						
*	08/19/08	21-11		10016737	401747 *DO NOT USE*HON		35.00	.00	JACKSON CTY SVC FEE	
	08/19/08	21-11		067710	401747 *DO NOT USE*HON		-20.00	.00	LEON CNTY SO SVC FEE	
*	08/19/08	21-11		10016737	401747 *DO NOT USE*HON		20.00	.00	LEON CNTY SO SVC FEE	
	08/19/08	21-11		064838	401747 *DO NOT USE*HON		-95.48	.00	ESC SUN FORFEIT AD	
*	08/19/08	21-11		10016737	401747 *DO NOT USE*HON		95.48	.00	ESC SUN FORFEIT AD	
	08/19/08	21-11		065012	401747 *DO NOT USE*HON		-100.50	.00	ESC SUN FORFEIT AD	
*	08/19/08	21-11		10016737	401747 *DO NOT USE*HON		100.50	.00	ESC SUN FORFEIT AD	
	08/19/08	21-11		065011	401747 *DO NOT USE*HON		-100.50	.00	ESC SUN FORFEIT AD	
*	08/19/08	21-11		10016737	401747 *DO NOT USE*HON		100.50	.00	ESC SUN FORFEIT AD	
	08/19/08	21-11		064758	401747 *DO NOT USE*HON		-209.70	.00	6 SANDISK DIG GOVCONN	
*	08/19/08	21-11		10016737	401747 *DO NOT USE*HON		209.70	.00	6 SANDISK DIG GOVCONN	
	08/19/08	21-11		064837	401747 *DO NOT USE*HON		-100.50	.00	ESC SUN FORFEIT AD	
*	08/19/08	21-11		10016737	401747 *DO NOT USE*HON		100.50	.00	ESC SUN FORFEIT AD	
	08/19/08	21-11		064969	401747 *DO NOT USE*HON		-21,005.60	.00	VESTS, BALLISTICS	
*	08/19/08	21-11		10016737	401747 *DO NOT USE*HON		21,005.60	.00	VESTS, BALLISTICS	
	09/22/08	21-12		10018765	401747 *DO NOT USE*HON		644.73	.00	SUPPORT STRAP/SHERIFF	
	09/22/08	21-12		10018765	401747 *DO NOT USE*HON		404.40	.00	ECSTASTY TESTS/NARTEC	
	09/22/08	21-12		10018765	401747 *DO NOT USE*HON		2,147.00	.00	SONY CAMERA/MINEROFF	
	09/22/08	21-12		10018765	401747 *DO NOT USE*HON		1,921.88	.00	ACTUATOR/SHER ASSOC	
	09/22/08	21-12		10018765	401747 *DO NOT USE*HON		99.45	.00	ESC SUN FORFEIT AD	
	09/29/08	21-12		10019214	401747 *DO NOT USE*HON		768.94	.00	CAMERA SFTWAR LIC/PRO	
	09/29/08	21-12		10019214	401747 *DO NOT USE*HON		895.05	.00	ESC SUN FORFEIT AD	
	09/29/08	21-12		10019214	401747 *DO NOT USE*HON		961.11	.00	BARRICADE LIQUID/POWD	
	09/29/08	21-12		10019214	401747 *DO NOT USE*HON		2,610.00	.00	200 FULL METAL JACKET	
	09/29/08	21-12		10019214	401747 *DO NOT USE*HON		574.00	.00	LASER PRINTER/TONR/GO	
	10/06/08	21-13		10019787	401747 *DO NOT USE*HON		4,330.00	.00	OLYMPUS LS-10/MINEROF	
	10/10/08	25-13		BA406		-165,322.00		.00	BA406-SHERIFF DEPT	
TOTAL			OPERATING SUPPLIES			112,686.00	104,386.02	.00		8,299.98
55401			BOOK/PUBL/SUBSCRIPT/MEMBR			.00	.00	.00	BEGINNING BALANCE	
	08/18/08	11-11				.00		.00	ORIGINAL BUDGET - FINANCE	
	08/19/08	21-11		10016737	401747 *DO NOT USE*HON		315.00	.00	AIRBORNE LAW ENF MEMB	
TOTAL			BOOK/PUBL/SUBSCRIPT/MEMBR			.00	315.00	.00		-315.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES						423,436.00	275,976.14	.00		147,459.86
56401			MACHINERY & EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	

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FUND - 121 - LAW ENFORCEMENT TRUST FD
COST CENTER - 540103 - LAW ENFORCEMENT TRUST

ACCOUNT									CUMULATIVE
DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	BALANCE
TOTAL REPORT					725,258.00	500,791.80	.00		224,466.20

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