

SUNGARD PENTAMATION
 DATE: 05/09/2016
 TIME: 11:13:49

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: orgn.fund='121'
 ACCOUNTING PERIODS: 1/09 THRU 13/09

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						.00	.00	.00	BEGINNING BALANCE	
	09/30/08	11-1				.00			POSTED FROM BUDGET SYSTEM	
	02/18/09	13-5				500.00			BA132-SHERRIFF DEPT	
	02/27/09	21-5	10027114		401748 HONORABLE DAVID		45.00	.00	FORFEIT HEARNG/ANCHOR	
	03/10/09	21-6	CK#066651		401748 HONORABLE DAVID		282.00	.00	HABITAT/SHERRIFF/ESC	
	03/10/09	21-6	10027504		401748 HONORABLE DAVID		45.00	.00	FORFEIT HEARI/ANCHOR	
	03/10/09	21-6	10027504		401748 HONORABLE DAVID		75.00	.00	FORFEIT HEAR/ANCHOR	
	03/10/09	21-6	10027504		401748 HONORABLE DAVID		75.00	.00	FORFEIT HEAR/ANCHOR	
	03/10/09	21-6	10027504		401748 HONORABLE DAVID		75.00	.00	FORFEIT HEAR/ANCHOR	
	03/10/09	21-6	10027504		401748 HONORABLE DAVID		75.00	.00	FORFEIT HEAR/ANCHOR	
	03/10/09	21-6	10027504		401748 HONORABLE DAVID		45.00	.00	FORFEIT HEAR/ANCHOR	
	03/10/09	21-6	CK#066651		401748 HONORABLE DAVID		-282.00	.00	HABITAT/SHERRIFF/ESC	
	03/10/09	21-6	10027504		401748 HONORABLE DAVID		282.00	.00	HABITAT/SHERRIFF/ESC	
	04/20/09	13-7				5,000.00			BA192-LAW ENFRCMNT	
	08/18/09	21-11	10041152		401748 HONORABLE DAVID		1,000.00	.00	7/09 FORFEIT/D LITTLE	
	09/08/09	21-12	10042211		401748 HONORABLE DAVID		2,000.00	.00	8/09 FORFEIT/D LITTLE	
	10/05/09	21-13	10043801		401748 HONORABLE DAVID		2,000.00	.00	9/09 FORFEIT/D LITTLE	
TOTAL			PROFESSIONAL SERVICES			5,500.00	5,717.00	.00		-217.00
53401						.00	.00	.00	BEGINNING BALANCE	
	02/18/09	11-5				18,750.00			BA132-SHERRIFF DEPT	
TOTAL			OTHER CONTRACTUAL SERVICE			18,750.00	.00	.00		18,750.00
53501						.00	.00	.00	BEGINNING BALANCE	
	09/30/08	11-1				.00			POSTED FROM BUDGET SYSTEM	
	02/18/09	13-5				50,000.00			BA132-SHERRIFF DEPT	
	02/27/09	21-5	10027114		401748 HONORABLE DAVID		19,101.51	.00	MORGAN LET RPLNSH NRC	
	03/10/09	21-6	10027504		401748 HONORABLE DAVID		25,000.00	.00	MCNESBY LET INVESTIGA	
	03/10/09	21-6	10027504		401748 HONORABLE DAVID		5,000.00	.00	MCNESBY LET INVESTIG	
	07/07/09	21-10	10033597		401748 HONORABLE DAVID		20,814.70	.00	MORGAN LET INVESTIGAT	
	08/18/09	21-11	10041152		401748 HONORABLE DAVID		21,686.83	.00	MORGAN LET INVESTIGAT	
	09/29/09	21-12	10043407		401748 HONORABLE DAVID		21,514.21	.00	MORGAN LET INVESTIGAT	
	10/05/09	21-13	10043801		401748 HONORABLE DAVID		1,119.08	.00	MORGAN LET INVESTIGAT	
	10/05/09	21-13	10043801		401748 HONORABLE DAVID		5,628.71	.00	MORGAN LET INVESTIGAT	
TOTAL			INVESTIGATIONS			50,000.00	119,865.04	.00		-69,865.04

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PAGE NUMBER: 2
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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						.00	.00	.00	BEGINNING BALANCE	
	09/30/08	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
	03/10/09	21-6		10027504	401748 HONORABLE DAVID		18,750.00	.00	PENLINK LINCOLN MT	
TOTAL						.00	18,750.00	.00		-18,750.00
54901						.00	.00	.00	BEGINNING BALANCE	
	09/30/08	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55201						.00	.00	.00	BEGINNING BALANCE	
	09/30/08	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
	02/18/09	13-5				120,217.00			BA132-SHERIFF DEPT	
	02/27/09	21-5		10027114	401748 HONORABLE DAVID		61.25	.00	DEA AIR CRD/ALLTEL	
	02/27/09	21-5		10027114	401748 HONORABLE DAVID		88.40	.00	ESC SUN FORFEIT AD	
	03/02/09	21-6		10027114	401748 HONORABLE DAVID		99.45	.00	ESC SUN FORFEIT AD	
	03/10/09	21-6		10027504	401748 HONORABLE DAVID		116.03	.00	ESC SUN FORFEIT AD	
	03/10/09	21-6		10027504	401748 HONORABLE DAVID		116.03	.00	ESC SUN FORFEIT AD	
	03/10/09	21-6		10027504	401748 HONORABLE DAVID		110.50	.00	ESC SUN FORFEIT AD	
	03/10/09	21-6		10027504	401748 HONORABLE DAVID		166.39	.00	DEA AIR CRD/ALLTEL	
	03/10/09	21-6		10027504	401748 HONORABLE DAVID		61.26	.00	DEA AIR CRD/ALLTEL	
	03/10/09	21-6		10027504	401748 HONORABLE DAVID		10.00	.00	MAGAHA FILING FEES	
	03/10/09	21-6		10027504	401748 HONORABLE DAVID		310.00	.00	MAGAHA FILING FEES	
	03/10/09	21-6		10027504	401748 HONORABLE DAVID		1,910.00	.00	MAGAHA FILING FEES	
	03/10/09	21-6		10027504	401748 HONORABLE DAVID		20.00	.00	LEON CNTY SVS FEE	
	03/10/09	21-6		10027504	401748 HONORABLE DAVID		1,118.00	.00	MARANTZ RECORDERS	
	03/10/09	21-6		10027504	401748 HONORABLE DAVID		47.95	.00	SANYO REMOTE/.COM	
	03/10/09	21-6		10027504	401748 HONORABLE DAVID		568.04	.00	BOARD,CARTS-NARCOTICS	
	03/10/09	21-6		10027504	401748 HONORABLE DAVID		9,571.48	.00	GPS,DESKTOP,PRINTER	
	04/20/09	13-7				397,000.00			BA192-LAW ENFRMNT	
	04/28/09	21-7		10030260	401748 HONORABLE DAVID		1,530.00	.00	MISC TV PARTS/ADV MED	
	04/28/09	21-7		10030260	401748 HONORABLE DAVID		61.25	.00	DEA AIR CRD/ALLTEL	
	04/28/09	21-7		10030260	401748 HONORABLE DAVID		6,062.50	.00	308 WIN AMMO/HORNADY	
	04/28/09	21-7		10030260	401748 HONORABLE DAVID		104.98	.00	ESC SUN FORFEIT AD	
	04/28/09	21-7		10030260	401748 HONORABLE DAVID		2,205.00	.00	ANNL SVC-TRACK DEVICE	
	04/28/09	21-7		10030260	401748 HONORABLE DAVID		61.25	.00	DEA AIR CRD/ALLTEL	

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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
55201			OPERATING SUPPLIES	(cont'd)						
	04/28/09	21-7		10030260	401748 HONORABLE DAVID		4,551.41	.00	WATERPROOF JACKETS	
	04/28/09	21-7		10030260	401748 HONORABLE DAVID		149.18	.00	ESC SUN FORFEIT AD	
	04/28/09	21-7		10030260	401748 HONORABLE DAVID		310.00	.00	MAGAHA FILING FEES	
	04/28/09	21-7		10030260	401748 HONORABLE DAVID		614.90	.00	HANDHELD SCANNERS	
	05/27/09	13-8				-11,000.00			BA215-SHERIFF GARAGE	
	07/07/09	21-10		10033597	401748 HONORABLE DAVID		116.02	.00	ESC SUN FORFEIT AD	
	07/07/09	21-10		10033597	401748 HONORABLE DAVID		35.00	.00	LOS ANGELES SVC FEE	
	07/07/09	21-10		10033597	401748 HONORABLE DAVID		55.00	.00	FORFEIT HEAR/ANCHOR	
	07/07/09	21-10		10033597	401748 HONORABLE DAVID		15.00	.00	ALEX SINK FL CFO/SVC	
	07/07/09	21-10		10033597	401748 HONORABLE DAVID		300.00	.00	MAGAHA FILING FEES	
	07/07/09	21-10		10033597	401748 HONORABLE DAVID		61.26	.00	DEA AIR CRD/ALLTEL	
	07/07/09	21-10		10033597	401748 HONORABLE DAVID		55.00	.00	FORFEIT HEAR/ANCHOR	
	07/07/09	21-10		10033597	401748 HONORABLE DAVID		10.00	.00	ISSUE SUMMONS/MAGAHA	
	07/07/09	21-10		10033597	401748 HONORABLE DAVID		265.20	.00	ESC SUN FORFEIT AD	
	07/07/09	21-10		10033597	401748 HONORABLE DAVID		61.26	.00	DEA AIR CRD/ALLTEL	
	08/18/09	21-11		10041152	401748 HONORABLE DAVID		5,480.00	.00	PISTOLS,MAG/GLF ST DS	
	08/18/09	21-11		10041152	401748 HONORABLE DAVID		10.00	.00	ISSUE SUMMONS/MAGAHA	
	08/18/09	21-11		10041152	401748 HONORABLE DAVID		61.27	.00	DEA AIR CRD/ALLTEL	
	08/18/09	21-11		10041152	401748 HONORABLE DAVID		61.26	.00	DEA AIR CRD/ALLTEL	
	08/18/09	21-11		10041152	401748 HONORABLE DAVID		420.00	.00	MAGAHA FILING FEES	
	08/18/09	21-11		10041152	401748 HONORABLE DAVID		104.98	.00	ESC SUN FORFEIT AD	
	09/08/09	21-12		10042211	401748 HONORABLE DAVID		60.07	.00	DEA AIR CRD/VERIZON	
	09/08/09	21-12		10042211	401748 HONORABLE DAVID		59.00	.00	FORFEIT FEES/D LITTLE	
	09/08/09	21-12		10042211	401748 HONORABLE DAVID		104.98	.00	ESC SUN FORFEIT AD	
	09/09/09	25-12		BA346		-120,345.00			BA346-COPY MACH VECH EQUI	
	09/29/09	21-12		10043407	401748 HONORABLE DAVID		410.00	.00	MAGAHA FILING FEES	
	10/05/09	21-13		10043801	401748 HONORABLE DAVID		420.00	.00	MAGAHA FILING FEES	
	10/05/09	21-13		10043801	401748 HONORABLE DAVID		1,894.00	.00	SHERIFF CLR BKS/KIRKM	
	10/05/09	21-13		10043801	401748 HONORABLE DAVID		46,600.00	.00	IAPRO LICENSE/CI TECH	
	10/13/09	25-13		BA381		-13,336.00			BA381-PURC TRNG SIMULATOR	
TOTAL			OPERATING SUPPLIES			372,536.00	86,684.55	.00		285,851.45
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES						446,786.00	231,016.59	.00		215,769.41
56401			MACHINERY & EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
	09/30/08	11-1				.00			POSTED FROM BUDGET SYSTEM	
	10/21/08	19-1		JE0059H			-165,322.00		REV AAP JE1476I	
	10/21/08	21-1		10020517	401747 *DO NOT USE*HON		165,322.00	.00	PRINTER COPIER/FL IM	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4
 AUDIT21

SELECTION CRITERIA: orgn.fund='121'
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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
56401					MACHINERY & EQUIPMENT (cont'd)					
	03/23/09	13-6				40,000.00			BA151-LAW ENFRMNT	
	04/20/09	13-7				40,000.00			BA192-LAW ENFRMNT	
	04/28/09	21-7		10030260	401748 HONORABLE DAVID		4,189.99	.00	2 PLASMA HDTV/ADV MED	
	04/28/09	21-7		10030260	401748 HONORABLE DAVID		37,975.00	.00	BALLISTIC PROTECTION	
	04/28/09	21-7		10030260	401748 HONORABLE DAVID		16,443.00	.00	6 TRUCK VAULTS	
	04/28/09	21-7		10030260	401748 HONORABLE DAVID		7,470.50	.00	MICROFORM SCANNER	
	04/28/09	21-7		10030260	401748 HONORABLE DAVID		10,800.00	.00	2 SUZUKI ATV/KILEYS	
	05/27/09	13-8				11,000.00			BA215-SHERIFF GARAGE	
	06/02/09	21-9		10031933	401748 HONORABLE DAVID		11,000.00	.00	PAINT BOOTH/AUTO SUPP	
	09/09/09	25-12		BA346		120,345.00			BA346-COPY MACH VECH EQUI	
	09/15/09	21-12		10042616	401748 HONORABLE DAVID		12,424.00	.00	TASKALFA 400CI/FL IMA	
	09/15/09	21-12		10042616	401748 HONORABLE DAVID		18,909.00	.00	TALON RADARS/KUSTOM	
	09/15/09	21-12		10042616	401748 HONORABLE DAVID		8,987.68	.00	LITE IMAGE/TEKLINKS	
	09/29/09	21-12		10043407	401748 HONORABLE DAVID		48,135.93	.00	CISCO WIRELAND LAN/TK	
	10/05/09	21-13		10043801	401748 HONORABLE DAVID		14,350.00	.00	VIDEO/AUDIO REC/ADS	
	10/13/09	25-13		BA381		13,336.00			BA381-PURC TRNG SIMULATOR	
	10/13/09	21-13		10044274	401748 HONORABLE DAVID		33,995.00	.00	WEAPONS TRNG SIM/IES	
TOTAL					MACHINERY & EQUIPMENT	224,681.00	224,680.10	.00		.90
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						224,681.00	224,680.10	.00		.90
58201					AIDS TO PRIVATE ORGANIZ.	.00	.00	.00	BEGINNING BALANCE	
	09/30/08	11-1				.00			POSTED FROM BUDGET SYSTEM	
	02/18/09	13-5				35,000.00			BA132-SHERRIFF DEPT	
	02/27/09	21-5		10027114	401748 HONORABLE DAVID		200.00	.00	AF AMER COC DONATION	
	02/27/09	21-5		10027114	401748 HONORABLE DAVID		1,000.00	.00	DRG ALC COUN DONATION	
	02/27/09	21-5		10027114	401748 HONORABLE DAVID		200.00	.00	NW ESC LTL LEAGUE DON	
	02/27/09	21-5		10027114	401748 HONORABLE DAVID		50.00	.00	SHERIFF YTH RNCH DONA	
	02/27/09	21-5		10027114	401748 HONORABLE DAVID		50.00	.00	FL SHER YTH RNCH DONA	
	03/10/09	21-6		10027504	401748 HONORABLE DAVID		500.00	.00	PENS BRST CANCER DONA	
	03/30/09	21-6		10028680	401748 HONORABLE DAVID		2,000.00	.00	CRIMESTOPPERS DONAT	
	04/20/09	13-7				78,000.00			BA192-LAW ENFRMNT	
	04/28/09	21-7		10030260	401748 HONORABLE DAVID		40,000.00	.00	SANTA ROSA SHERIFF	
	04/28/09	21-7		10030260	401748 HONORABLE DAVID		500.00	.00	ESC BAY MARINE DONAT	
	04/28/09	21-7		10030260	401748 HONORABLE DAVID		25.00	.00	MS B&G RANCH DONAT	
	04/28/09	21-7		10030260	401748 HONORABLE DAVID		1,000.00	.00	MOVE FOR CHANGE DONAT	
	04/28/09	21-7		10030260	401748 HONORABLE DAVID		150.00	.00	AM CANCER SOC DONAT	
	04/28/09	21-7		10030260	401748 HONORABLE DAVID		150.00	.00	BELLVIEW ATH DONAT	

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ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
58201											
				AIDS TO PRIVATE ORGANIZ. (cont'd)							
	07/07/09	21-10		10033597	401748 HONORABLE DAVID		1,000.00	.00	EXPL POST DONAT		
	07/07/09	21-10		10033597	401748 HONORABLE DAVID		1,000.00	.00	FAVORHOUSE DONAT		
	07/07/09	21-10		10033597	401748 HONORABLE DAVID		1,000.00	.00	TATE FFA DONAT		
	07/07/09	21-10		10033597	401748 HONORABLE DAVID		100.00	.00	RAADA YOUTH DERBY DON		
	08/18/09	21-11		10041152	401748 HONORABLE DAVID		100.00	.00	PFHS CHEER DONAT		
	08/18/09	21-11		10041152	401748 HONORABLE DAVID		1,500.00	.00	PYP LET DONATION		
	08/18/09	21-11		10041152	401748 HONORABLE DAVID		150.00	.00	BELLVIEW YOUTH DONAT		
	08/18/09	21-11		10041152	401748 HONORABLE DAVID		250.00	.00	FL MISS CHILD DONAT		
	09/08/09	21-12		10042211	401748 HONORABLE DAVID		100.00	.00	GLF CST COUNCIL DONAT		
	09/08/09	21-12		10042211	401748 HONORABLE DAVID		500.00	.00	PCARA DONATION		
	09/08/09	21-12		10042211	401748 HONORABLE DAVID		100.00	.00	PHS BAND DONAT		
	09/29/09	21-12		10043407	401748 HONORABLE DAVID		100.00	.00	NORTHVIEW BAND DONAT		
	10/05/09	21-13		10043801	401748 HONORABLE DAVID		100.00	.00	EHS BASEBALL DONAT		
TOTAL					AIDS TO PRIVATE ORGANIZ.	113,000.00	51,825.00	.00		61,175.00	
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS						113,000.00	51,825.00	.00		61,175.00	
59801											
					RESERVES						
	01/29/09	11-4				.00	.00	.00	BEGINNING BALANCE		
	02/18/09	13-5				626,893.00			BA076-AMEND FY08-09		
						-224,467.00			BA132-SHERIFF DEPT		
TOTAL					RESERVES	402,426.00	.00	.00		402,426.00	
TOTAL 1ST SUBTOTAL - OTHER USES						402,426.00	.00	.00		402,426.00	
TOTAL TOTAL COST CNTR - LAW ENFORCEMENT TRU						1,186,893.00	507,521.69	.00		679,371.31	
TOTAL FUND - LAW ENFORCEMENT TRUST FD						1,186,893.00	507,521.69	.00		679,371.31	
TOTAL REPORT						1,186,893.00	507,521.69	.00		679,371.31	

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