

SUNGARD PENTAMATION
 DATE: 05/09/2016
 TIME: 11:14:26

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: orgn.fund='121'
 ACCOUNTING PERIODS: 1/10 THRU 13/10

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
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121-52000-52100-54-5401-540103-540103 - LAW ENFORCEMENT TRUST

53101						.00	.00	.00	BEGINNING BALANCE	
	09/30/09	11-1				.00			POSTED FROM BUDGET SYSTEM	
	01/26/10	13-4				15,000.00			BA094-ACT FB CARRY FORWRD	
	03/02/10	21-6	10050242		401748 HONORABLE DAVID		2,000.00	.00	10/09 FORFEIT/DLITTLE	
	03/02/10	21-6	10050242		401748 HONORABLE DAVID		2,000.00	.00	11/09 FORFEIT/DLITTLE	
	03/02/10	21-6	10050242		401748 HONORABLE DAVID		2,000.00	.00	12/09 FORFEIT/DLITTLE	
	03/09/10	21-6	10050554		401748 HONORABLE DAVID		2,000.00	.00	2/10 FORFEIT/C ORTIZ	
	03/09/10	21-6	10050554		401748 HONORABLE DAVID		1,000.00	.00	1/10 FORFEIT/D LITTLE	
	05/14/10	21-8	10053872		401748 HONORABLE DAVID		2,000.00	.00	3/10 FORFEIT/C ORTIZ	
	05/14/10	21-8	10053872		401748 HONORABLE DAVID		2,000.00	.00	4/10 FORFEIT/C ORTIZ	
	06/15/10	21-9	10055174		401748 HONORABLE DAVID		55.00	.00	FORFEIT HEAR/ANCHOR	
	06/15/10	21-9	10055174		401748 HONORABLE DAVID		2,000.00	.00	5/10 FORFEIT/C ORTIZ	
	08/03/10	21-11	10057373		401748 HONORABLE DAVID		2,000.00	.00	6/10 FORFEIT/C ORTIZ	
	09/28/10	21-12	10060159		401748 HONORABLE DAVID		2,000.00	.00	07/10 FORFEIT/C ORTIZ	
	09/28/10	21-12	10060159		401748 HONORABLE DAVID		2,000.00	.00	08/10 FORFEIT/C ORTIZ	
	09/28/10	21-12	10060159		401748 HONORABLE DAVID		2,000.00	.00	09/10 FORFEIT/C ORTIZ	
TOTAL			PROFESSIONAL SERVICES			15,000.00	23,055.00	.00		-8,055.00

53401						.00	.00	.00	BEGINNING BALANCE	
	09/30/09	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OTHER CONTRACTUAL SERVICE			.00	.00	.00		.00

53501						.00	.00	.00	BEGINNING BALANCE	
	09/30/09	11-1				.00			POSTED FROM BUDGET SYSTEM	
	01/26/10	13-4				200,000.00			BA094-ACT FB CARRY FORWRD	
	03/15/10	21-6	10050908		401748 HONORABLE DAVID		25,000.00	.00	MORGAN LET INVESTIGAT	
	03/15/10	21-6	10050908		401748 HONORABLE DAVID		5,000.00	.00	MORGAN LET INVESTIGAT	
	05/14/10	21-8	10053872		401748 HONORABLE DAVID		15,125.83	.00	MORGAN LET INVESTIGAT	
	08/03/10	21-11	10057373		401748 HONORABLE DAVID		10,105.14	.00	LET INVESTIGAT/AIKEN	
	10/12/10	21-13	10060977		401748 HONORABLE DAVID		12,608.68	.00	MORGAN LET INVESTIGAT	
	10/12/10	21-13	10060977		401748 HONORABLE DAVID		2,100.77	.00	MORGAN LET INVESTIGAT	
TOTAL			INVESTIGATIONS			200,000.00	69,940.42	.00		130,059.58

54001						.00	.00	.00	BEGINNING BALANCE	
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* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/09/2016
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ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3
 AUDIT21

SELECTION CRITERIA: orgn.fund='121'
 ACCOUNTING PERIODS: 1/10 THRU 13/10

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

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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
54701						.00	.00	.00	BEGINNING BALANCE	
	03/09/10	11-6				.00		.00	ORIG BUDGET-FINANCE	
	03/15/10	21-6		10050908	401748 HONORABLE DAVID		3,148.00	.00	VICTIM'S RIGHTS BROCH	
TOTAL						.00	3,148.00	.00		-3,148.00
54801						.00	.00	.00	BEGINNING BALANCE	
	08/30/10	11-11				.00		.00	ORIG BUDGET-FINANCE	
	08/31/10	21-11		10058745	401748 HONORABLE DAVID		11,007.85	.00	ECSO LOGO MERCH/KIRKM	
	08/31/10	21-11		10058745	401748 HONORABLE DAVID		1,963.13	.00	ECSO LOGO MERCH/KIRKM	
	08/31/10	21-11		10058745	401748 HONORABLE DAVID		2,336.70	.00	NAT'L NIGHT OUT MERCH	
	10/12/10	21-13		10060977	401748 HONORABLE DAVID		1,172.48	.00	ECSO LIGHTS/KIRKMAN	
	10/12/10	21-13		10060977	401748 HONORABLE DAVID		906.64	.00	ECSO CUPS/KIRKMAN	
TOTAL						.00	17,386.80	.00		-17,386.80
54901						.00	.00	.00	BEGINNING BALANCE	
	09/30/09	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55201						.00	.00	.00	BEGINNING BALANCE	
	09/30/09	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
	01/26/10	13-4				280,000.00		.00	BA094-ACT FB CARRY FORWRD	
	03/02/10	21-6		10050242	401748 HONORABLE DAVID		123.50	.00	DEA AIR CRD/VERIZON	
	03/02/10	21-6		10050242	401748 HONORABLE DAVID		120.02	.00	DEA AIR CRD/VERIZON	
	03/02/10	21-6		10050242	401748 HONORABLE DAVID		60.01	.00	DEA AIR CRD/VERIZON	
	03/02/10	21-6		10050242	401748 HONORABLE DAVID		420.00	.00	MAGAHA FILING FEES	
	03/02/10	21-6		10050242	401748 HONORABLE DAVID		430.00	.00	MAGAHA FILING FEES	
	03/02/10	21-6		10050242	401748 HONORABLE DAVID		104.98	.00	ESC SUN FORFEIT AD	
	03/02/10	21-6		10050242	401748 HONORABLE DAVID		110.50	.00	ESC SUN FORFEIT AD	
	03/02/10	21-6		10050242	401748 HONORABLE DAVID		99.45	.00	ESC SUN FORFEIT AD	
	03/02/10	21-6		10050242	401748 HONORABLE DAVID		12,625.00	.00	WEAPON LIGHTS/LOU'SPO	
	03/09/10	21-6		10050554	401748 HONORABLE DAVID		410.00	.00	MAGAHA FILING FEES	
	03/09/10	21-6		10050554	401748 HONORABLE DAVID		60.01	.00	DEA AIR CRD/VERIZON	
	03/09/10	21-6		10050554	401748 HONORABLE DAVID		15,214.89	.00	ECSO LOGO MERCH/KIRKM	
	03/09/10	21-6		10050554	401748 HONORABLE DAVID		420.00	.00	MAGAHA FILING FEES	

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PAGE NUMBER: 4
AUDIT21

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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)						
	03/09/10	21-6		10050554	401748 HONORABLE DAVID		3,635.94	.00	TRNG MANIKIN/CPR SVRS	
	03/15/10	21-6		10050908	401748 HONORABLE DAVID		25.00	.00	CHRGR,HLSTR-TASER/DGG	
	03/15/10	21-6		10050908	401748 HONORABLE DAVID		1,978.50	.00	CHRGR,HLSTR-TASER/DGG	
	03/15/10	21-6		10050908	401748 HONORABLE DAVID		19,425.00	.00	THREAT MGMT LIC/MODCO	
	03/23/10	21-6		10051296	401748 HONORABLE DAVID		3,713.17	.00	NTWRK SWITCH/TEKLINKS	
	03/23/10	21-6		10051296	401748 HONORABLE DAVID		11,100.00	.00	TARGET AMMO/ULTRAMAX	
	03/23/10	21-6		10051296	401748 HONORABLE DAVID		6,660.00	.00	TARGET AMMO/ULTRAMAX	
	05/14/10	21-8		10053872	401748 HONORABLE DAVID		364.60	.00	QUANTAR CABINET/CES	
	05/14/10	21-8		10053872	401748 HONORABLE DAVID		878.52	.00	4 RRA LOWERS/CARBONES	
	05/14/10	21-8		10053872	401748 HONORABLE DAVID		8,261.65	.00	MISC AMMUNITION/LOU'S	
	05/14/10	21-8		10053872	401748 HONORABLE DAVID		420.00	.00	MAGAHA FILING FEES	
	05/14/10	21-8		10053872	401748 HONORABLE DAVID		1,660.19	.00	ECISO LOGO MERCH/VERNO	
	05/14/10	21-8		10053872	401748 HONORABLE DAVID		23,064.00	.00	GLOCK LASER GRIPS/MAR	
	05/14/10	21-8		10053872	401748 HONORABLE DAVID		2,496.60	.00	TASER HOLSTERS/DGG	
	05/14/10	21-8		10053872	401748 HONORABLE DAVID		443.27	.00	DEPUTY DECAL/MO MONEY	
	05/14/10	21-8		10053872	401748 HONORABLE DAVID		2,316.00	.00	GLOCK LASER GRIPS/MAR	
	05/14/10	21-8		10053872	401748 HONORABLE DAVID		104.98	.00	ESC SUN FORFEIT AD	
	05/14/10	21-8		10053872	401748 HONORABLE DAVID		104.98	.00	ESC SUN FORFEIT AD	
	05/14/10	21-8		10053872	401748 HONORABLE DAVID		1,246.00	.00	LCD TVS RELAY SYS/WMT	
	05/14/10	21-8		10053872	401748 HONORABLE DAVID		5,087.50	.00	TRAFFIC CNES/GRAINGER	
	05/14/10	21-8		10053872	401748 HONORABLE DAVID		5,216.00	.00	TACTICAL SIGHTS/CMORE	
	06/15/10	21-9		10055174	401748 HONORABLE DAVID		104.98	.00	ESC SUN FORFEIT AD	
	06/15/10	21-9		10055174	401748 HONORABLE DAVID		4,127.76	.00	MISC AMMUNITION/LOU'S	
	06/15/10	21-9		10055174	401748 HONORABLE DAVID		104.98	.00	ESC SUN FORFEIT AD	
	06/15/10	21-9		10055174	401748 HONORABLE DAVID		21,120.60	.00	MARKING AMMO/SRT SPLY	
	06/15/10	21-9		10055174	401748 HONORABLE DAVID		1,780.00	.00	KYOCERA PRNTR/FL IMAG	
	06/15/10	21-9		10055174	401748 HONORABLE DAVID		3,060.00	.00	COMPUTER COP SOFTWARE	
	06/15/10	21-9		10055174	401748 HONORABLE DAVID		298.35	.00	ESC SUN FORFEIT AD	
	06/15/10	21-9		10055174	401748 HONORABLE DAVID		99.45	.00	ESC SUN FORFEIT AD	
*	06/15/10	21-9		CK#074752	401748 HONORABLE DAVID		450.00	.00	MAGAHA FILING FEES	
	06/15/10	21-9		10055174	401748 HONORABLE DAVID		1,260.00	.00	MAGAHA FILING FEES	
*	06/15/10	21-9		CK#074752	401748 HONORABLE DAVID		-450.00	.00	MAGAHA FILING FEES	
*	06/15/10	21-9		10055174	401748 HONORABLE DAVID		420.00	.00	MAGAHA FILING FEES	
	06/22/10	21-9		10055544	401748 HONORABLE DAVID		7,948.56	.00	MISC AMMO/LOU'S	
	06/22/10	21-9		10055544	401748 HONORABLE DAVID		4,090.00	.00	MISC AMMO/LOU'S	
	06/22/10	21-9		10055544	401748 HONORABLE DAVID		410.00	.00	MAGAHA FILING FEES	
	08/03/10	21-11		10057373	401748 HONORABLE DAVID		22,425.00	.00	MISC AMMUNITION/LOU'S	
	08/03/10	21-11		10057373	401748 HONORABLE DAVID		1,547.00	.00	CAMP T-SHIRT/MO MONEY	
	08/03/10	21-11		10057373	401748 HONORABLE DAVID		8,472.00	.00	RIFLES W/SIGHT/RCKRVR	

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 DATE: 05/09/2016
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ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5
 AUDIT21

SELECTION CRITERIA: orgn.fund='121'
 ACCOUNTING PERIODS: 1/10 THRU 13/10

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

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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
55201			OPERATING SUPPLIES	(cont'd)						
	08/03/10	21-11		10057373	401748 HONORABLE DAVID		110.50	.00	ESC SUN FORFEIT AD	
	08/03/10	21-11		10057373	401748 HONORABLE DAVID		2,803.47	.00	GUN&KNIFE SIMLTR/DGG	
	08/09/10	13-11					235,000.00		BA274-LW ENFRMNT SEIZURE	
	08/10/10	21-11		10057705	401748 HONORABLE DAVID		13,616.86	.00	405&W/9MM AMMO/LOU'S	
	08/31/10	21-11		10058745	401748 HONORABLE DAVID		980.00	.00	MISC AMMO/ULTRAMAX	
	08/31/10	21-11		10058745	401748 HONORABLE DAVID		850.00	.00	MAGAHA FILING FEES	
	08/31/10	21-11		10058745	401748 HONORABLE DAVID		99.45	.00	ESC SUN FORFEIT AD	
	08/31/10	21-11		10058745	401748 HONORABLE DAVID		193.06	.00	CAR ANTENNA-LOC/LIFE	
	08/31/10	21-11		10058745	401748 HONORABLE DAVID		537.76	.00	ACC BAG,BATT CHG/LAB	
	08/31/10	21-11		10058745	401748 HONORABLE DAVID		410.00	.00	MAGAHA FILING FEES	
	08/31/10	21-11		10058745	401748 HONORABLE DAVID		287.30	.00	ESC SUN FORFEIT AD	
	08/31/10	21-11		10058745	401748 HONORABLE DAVID		4,401.00	.00	MISC AMMO/LOU'S POLIC	
	08/31/10	21-11		10058745	401748 HONORABLE DAVID		7,884.50	.00	MISC AMMO/LOU'S POLIC	
	09/28/10	21-12		10060159	401748 HONORABLE DAVID		420.00	.00	MAGAHA FILING FEES	
	10/12/10	21-13		10060977	401748 HONORABLE DAVID		2,202.23	.00	PARTS-TAHOES/LAWSON	
	10/12/10	21-13		10060977	401748 HONORABLE DAVID		1,169.70	.00	FIRST-AID KITS/RSPECT	
TOTAL			OPERATING SUPPLIES			515,000.00	241,634.77	.00		273,365.23
55401			BOOK/PUBL/SUBSCRIPT/MEMBR			.00	.00	.00	BEGINNING BALANCE	
	08/31/10	11-11				.00		.00	ORIGINAL BUDGET - FINANCE	
	08/31/10	21-11		10058745	401748 HONORABLE DAVID		353.00	.00	BULLETIN SUBSC/WEST	
	08/31/10	21-11		10058745	401748 HONORABLE DAVID		2,388.00	.00	CRIMEREPORTS.COM SUBS	
TOTAL			BOOK/PUBL/SUBSCRIPT/MEMBR			.00	2,741.00	.00		-2,741.00
55501			TRAINING/REGISTRATION			.00	.00	.00	BEGINNING BALANCE	
	03/23/10	11-6				.00		.00	ORIG BUDGET-FINANCE	
	03/23/10	21-6		10051296	401748 HONORABLE DAVID		5,071.36	.00	INMATE MGT/NRTHPOINTE	
	08/31/10	21-11		10058745	401748 HONORABLE DAVID		600.00	.00	NATIA CONFERENCE REG	
	08/31/10	21-11		10058745	401748 HONORABLE DAVID		17,500.00	.00	COMBATIVE COURSE/BLAU	
TOTAL			TRAINING/REGISTRATION			.00	23,171.36	.00		-23,171.36
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES						730,000.00	567,099.05	.00		162,900.95
56401			MACHINERY & EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
	09/30/09	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
	01/26/10	13-4				100,000.00			BA094-ACT FB CARRY FORWRD	

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ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

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AUDIT21

SELECTION CRITERIA: orgn.fund='121'
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SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT

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PAGE BREAKS ON: FUND,TOTAL COST CNTR

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ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58201			AIDS TO PRIVATE ORGANIZ.	(cont'd)						
	03/09/10	21-6		10050554	401748 HONORABLE DAVID		320.00	.00	CIVITAN INT'L DONAT	
	03/09/10	21-6		10050554	401748 HONORABLE DAVID		350.00	.00	WHS BASEBALL DONAT	
	03/09/10	21-6		10050554	401748 HONORABLE DAVID		1,000.00	.00	INDEP BLIND DONAT	
	03/09/10	21-6		10050554	401748 HONORABLE DAVID		100.00	.00	SHERIFF YTH RNCH DONA	
	03/09/10	21-6		10050554	401748 HONORABLE DAVID		2,500.00	.00	AUTISM SOCIETY DONAT	
	03/15/10	21-6		10050908	401748 HONORABLE DAVID		500.00	.00	AMER RED CROSS DONAT	
	03/15/10	21-6		10050908	401748 HONORABLE DAVID		500.00	.00	PENS BRST CANCR DONAT	
	03/15/10	21-6		10050908	401748 HONORABLE DAVID		200.00	.00	NATL LAW ENF MUS DONA	
	03/23/10	21-6		10051296	401748 HONORABLE DAVID		500.00	.00	AM CANCER SOC DONATIO	
	03/23/10	21-6		10051296	401748 HONORABLE DAVID		1,000.00	.00	AM HEART ASSN DONATIO	
	05/14/10	21-8		10053872	401748 HONORABLE DAVID		300.00	.00	MOTHER WIT INST DONAT	
	05/14/10	21-8		CK#072427	401748 HONORABLE DAVID		140.00	.00	LABELLE PERFORM DONAT	
	05/14/10	21-8		10053872	401748 HONORABLE DAVID		250.00	.00	PRFA DONATION	
	05/14/10	21-8		10053872	401748 HONORABLE DAVID		2,000.00	.00	FAVORHOUSE DONAT	
	05/14/10	21-8		10053872	401748 HONORABLE DAVID		1,000.00	.00	NORTHVIEW FFA DONAT	
	05/14/10	21-8		10053872	401748 HONORABLE DAVID		100.00	.00	AM CANCER SOC DONAT	
	05/14/10	21-8		10053872	401748 HONORABLE DAVID		300.00	.00	BELLVIEW ATHL DONAT	
	05/14/10	21-8		10053872	401748 HONORABLE DAVID		1,000.00	.00	MOVE FOR CHANGE DONAT	
	05/14/10	21-8		10053872	401748 HONORABLE DAVID		100.00	.00	PN BCH OPTIMIST DONAT	
	05/14/10	21-8		10053872	401748 HONORABLE DAVID		500.00	.00	JAG STADIUM DONAT	
	05/14/10	21-8		10053872	401748 HONORABLE DAVID		1,600.00	.00	HONOR FLIGHT DONAT	
	05/14/10	21-8		10053872	401748 HONORABLE DAVID		500.00	.00	UCP OF NWFL DONAT	
	05/14/10	21-8		10053872	401748 HONORABLE DAVID		1,000.00	.00	YOUTH REACH GC DONAT	
	05/14/10	21-8		CK#072427	401748 HONORABLE DAVID		-140.00	.00	LABELLE PERFORM DONAT	
	05/14/10	21-8		10053872	401748 HONORABLE DAVID		140.00	.00	LABELLE PERFORM DONAT	
	06/15/10	21-9		10055174	401748 HONORABLE DAVID		100.00	.00	FAMU ALUM DONAT	
	06/15/10	21-9		10055174	401748 HONORABLE DAVID		1,000.00	.00	BIG BRO/BIG SIS DONAT	
	06/15/10	21-9		10055174	401748 HONORABLE DAVID		1,000.00	.00	TATE FFA ALUM DONAT	
	08/03/10	21-11		10057373	401748 HONORABLE DAVID		500.00	.00	LEUK&LYMPH SOC DONAT	
	08/03/10	21-11		10057373	401748 HONORABLE DAVID		300.00	.00	BELLVIEW ATHL DONAT	
	08/03/10	21-11		10057373	401748 HONORABLE DAVID		200.00	.00	CPL SPEARS MEM DONAT	
	08/03/10	21-11		10057373	401748 HONORABLE DAVID		100.00	.00	GLF CST COUNCIL DONAT	
	08/03/10	21-11		10057373	401748 HONORABLE DAVID		200.00	.00	ENSLEY FTBLL DONAT	
	08/03/10	21-11		10057373	401748 HONORABLE DAVID		150.00	.00	BELLVIEW ATHL DONAT	
	08/31/10	21-11		10058745	401748 HONORABLE DAVID		1,000.00	.00	NAACP DONATION	
	08/31/10	21-11		10058745	401748 HONORABLE DAVID		100.00	.00	PNHNDL CHR OPEN DONAT	
	08/31/10	21-11		10058745	401748 HONORABLE DAVID		100.00	.00	KNIGHT COLUMBUS DONAT	
	08/31/10	21-11		10058745	401748 HONORABLE DAVID		1,500.00	.00	AM HEART ASSN DONAT	
	08/31/10	21-11		10058745	401748 HONORABLE DAVID		300.00	.00	UNITED WAY DONAT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

