

SUNGARD PENTAMATION  
 DATE: 05/09/2016  
 TIME: 11:15:11

ESCAMBIA COUNTY BOCC  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1  
 AUDIT21

SELECTION CRITERIA: orgn.fund='121'  
 ACCOUNTING PERIODS: 1/11 THRU 13/11

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	PROFESSIONAL SERVICES					.00	.00		.00 BEGINNING BALANCE	
	01/24/11	11-4				15,000.00			BA092-FY11AMENDED BUDGET	
	02/14/11	21-5	10066664		401748 HONORABLE DAVID		100.00		.00 FORFEITURE FILING FEE	
	02/14/11	21-5	10066664		401748 HONORABLE DAVID		2,000.00		.00 OCT LEGAL AD FEE/FORF	
	02/14/11	21-5	10066664		401748 HONORABLE DAVID		2,000.00		.00 NOV LEGAL AD FEE/FORF	
	03/28/11	21-6	10068624		401748 HONORABLE DAVID		2,000.00		.00 LEGAL AD/C C ORTIZ	
	04/05/11	21-7	10068901		401748 HONORABLE DAVID		2,000.00		.00 1/11 FORFEIT/C ORTIZ	
	05/10/11	21-8	10070484		401748 HONORABLE DAVID		416.00		.00 3/11 FOREFIT/ GREGORY	
	05/10/11	21-8	CK#079710		401748 HONORABLE DAVID		-2,000.00		.00 2/11 FORFEITURE/ORTIZ	
	05/10/11	21-8	10070484		401748 HONORABLE DAVID		2,000.00		.00 2/11 FORFEITURE/ORTIZ	
	05/10/11	21-8	CK#080045		401748 HONORABLE DAVID		-2,000.00		.00 3/11 FORFEITURE/ORTIZ	
	05/10/11	21-8	10070484		401748 HONORABLE DAVID		2,000.00		.00 3/11 FORFEITURE/ORTIZ	
	05/10/11	21-8	CK#079710		401748 HONORABLE DAVID		2,000.00		.00 2/11 FORFEITURE/ORTIZ	
	05/10/11	21-8	CK#080045		401748 HONORABLE DAVID		2,000.00		.00 3/11 FORFEITURE/ORTIZ	
	06/28/11	21-9	10072752		401748 HONORABLE DAVID		2,000.00		.00 4/11 FORFEITURE/ORTIZ	
	06/28/11	21-9	10072752		401748 HONORABLE DAVID		410.00		.00 MAY 11/LET/F FEES	
	06/28/11	21-9	10072752		401748 HONORABLE DAVID		298.35		.00 ESC SUN/LET/FORFEITUR	
	07/06/11	21-10	10073038		401748 HONORABLE DAVID		672.50		.00 C ORTIZ/LEGAL FEES	
	08/02/11	21-11	10074287		401748 HONORABLE DAVID		2,000.00		.00 6/11 FORFEITURE/ORTI	
	08/02/11	21-11	10074287		401748 HONORABLE DAVID		420.00		.00 6/11 MAGAHA/F FEES	
	08/02/11	21-11	10074287		401748 HONORABLE DAVID		240.00		.00 6/11/ORTIZ/LEGAL FEES	
	08/02/11	21-11	10074287		401748 HONORABLE DAVID		1,250.00		.00 6/11 MAGAHA/F FEES	
	08/02/11	21-11	10074287		401748 HONORABLE DAVID		55.00		.00 6/11-FORFEITURE/GREGO	
	08/02/11	21-11	10074287		401748 HONORABLE DAVID		430.00		.00 6/11 MAGAHA F FEES	
	08/30/11	21-11	10075644		401748 HONORABLE DAVID		2,000.00		.00 JUL 11/ORTIZ/FORFEITU	
	08/30/11	21-11	10075644		401748 HONORABLE DAVID		55.00		.00 JUL 11/K GREGORY/FORF	
	08/30/11	21-11	10075644		401748 HONORABLE DAVID		10.00		.00 JUL 11/ELM F FEE	
	08/30/11	21-11	10075644		401748 HONORABLE DAVID		420.00		.00 JUL 11/ELM FILING FEE	
	08/30/11	21-11	10075644		401748 HONORABLE DAVID		410.00		.00 JUL 11/ELM FORFEITURE	
	09/13/11	21-12	10076280		401748 HONORABLE DAVID		410.00		.00 MAGAHA/FORFEITURE	
	09/13/11	21-12	10076280		401748 HONORABLE DAVID		2,000.00		.00 JUL 11/ORTIZ/FORFEITU	
	09/23/11	24-12	04011001818				-912.50		RFD-OVRPMT/SHRF	
	10/13/11	21-13	10077787		401748 HONORABLE DAVID		2,000.00		.00 9/11 ORTIZ/FORFEITURE	
TOTAL	PROFESSIONAL SERVICES					15,000.00	26,684.35		.00	-11,684.35

53501 INVESTIGATIONS .00 .00 .00 BEGINNING BALANCE

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
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ESCAMBIA COUNTY BOCC  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3  
 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
54801				PROMOTIONAL ACTIVITIES		.00	.00	.00	BEGINNING BALANCE	
	05/20/11	11-8				.00		.00	ORIG BUDGET-FINANCE	
	05/24/11	21-8		10071179	401748 HONORABLE DAVID		596.09	.00	MAGNETS,B MARKS/DONAT	
	05/24/11	21-8		10071179	401748 HONORABLE DAVID		4,263.72	.00	BRACELETS,DISK/DONATI	
	05/24/11	21-8		10071179	401748 HONORABLE DAVID		800.00	.00	GC TROPHIES/DONATION	
	05/25/11	19-8		JE0741			11,405.16		RCLS CK#10070484 ECSO	
	06/28/11	21-9		10072752	401748 HONORABLE DAVID		1,497.23	.00	B BALL,CLIPS/DONATION	
	06/28/11	21-9		10072752	401748 HONORABLE DAVID		3,660.42	.00	LAPEL PINS/DONATIONS	
	06/28/11	21-9		10072752	401748 HONORABLE DAVID		397.39	.00	WHISTLES/DONATIONS	
	08/02/11	21-11		10074287	401748 HONORABLE DAVID		1,200.00	.00	6/11 IN NEWS/DONATION	
	08/02/11	21-11		10074287	401748 HONORABLE DAVID		2,000.00	.00	6/11 K JERNIGAN/DONAT	
	08/30/11	21-11		10075644	401748 HONORABLE DAVID		2,150.00	.00	JUL 11/LET/PROPAC	
	08/30/11	21-11		10075644	401748 HONORABLE DAVID		800.00	.00	RADIO ADS/HURRICANES	
TOTAL				PROMOTIONAL ACTIVITIES		.00	28,770.01	.00		-28,770.01
54901				OTHER CURRENT CHGS & OBL.		.00	.00	.00	BEGINNING BALANCE	
	02/14/11	11-5				.00		.00	ORIG BUDGET-FINANCE	
	02/15/11	21-5		10066664	401748 HONORABLE DAVID		430.00	.00	FORFEITURE FILING FEE	
	02/15/11	21-5		10066664	401748 HONORABLE DAVID		104.98	.00	FORFEITURE/LEGAL AD	
	02/15/11	21-5		10066664	401748 HONORABLE DAVID		104.98	.00	FORFEITURE/LEGAL ADS	
	02/15/11	21-5		10066664	401748 HONORABLE DAVID		309.40	.00	FORFEITURE/LEGAL ADS	
	02/15/11	21-5		10066664	401748 HONORABLE DAVID		309.40	.00	FORFIETURE/LEGAL ADS	
	02/15/11	21-5		10066664	401748 HONORABLE DAVID		104.98	.00	FORFEITURE/LEGAL AD	
	03/28/11	21-6		10068624	401748 HONORABLE DAVID		104.98	.00	ESC SUN/FORFEIT AD	
	03/28/11	21-6		10068624	401748 HONORABLE DAVID		237.58	.00	ESC SUN /FORFEIT AD	
	03/28/11	21-6		10068624	401748 HONORABLE DAVID		88.40	.00	ESC SUN/FORFEIT AD	
	03/28/11	21-6		10068624	401748 HONORABLE DAVID		110.50	.00	ESC SUN/FORFEIT AD	
	03/28/11	21-6		10068624	401748 HONORABLE DAVID		99.45	.00	ESC SUN/FORFEIT AD	
	04/05/11	21-7		10068901	401748 HONORABLE DAVID		298.35	.00	ESC SUN/FORFEIT AD	
	05/10/11	21-8		10070484	401748 HONORABLE DAVID		342.55	.00	ESC SUN/FORFIT ADS	
	05/10/11	21-8		10070484	401748 HONORABLE DAVID		104.98	.00	ESC SUN/FORFIT ADS	
	05/10/11	21-8		10070484	401748 HONORABLE DAVID		1,800.00	.00	BOOTH RTL/INST- FAIR	
	05/24/11	21-8		10071179	401748 HONORABLE DAVID		104.98	.00	ESC SUN L FORFEI ADS/	
	06/28/11	21-9		10072752	401748 HONORABLE DAVID		116.03	.00	ESC SUN/ADS/FORFEITUR	
	08/02/11	21-11		10074287	401748 HONORABLE DAVID		93.93	.00	6/11/ESC SUN/FOR ADS	
*	08/29/11	21-11		10075644	401748 HONORABLE DAVID		10,000.00	.00	90 PORSCHE 911CZ	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ESCAMBIA COUNTY BOCC  
 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
54901				OTHER CURRENT CHGS & OBL. (cont'd)						
	08/30/11	21-11		10075644	401748 HONORABLE DAVID		298.35	.00	ESC SUN/FORFEIT AD	
	08/30/11	21-11		10075644	401748 HONORABLE DAVID		198.90	.00	ESC SUN/FORFEIT AD	
	08/30/11	21-11		10075644	401748 HONORABLE DAVID		198.90	.00	ESC SUN FORFEITURE AD	
	08/30/11	21-11		10075644	401748 HONORABLE DAVID		93.93	.00	ESC SUN/FORFEITURE AD	
	08/30/11	21-11		10075644	401748 HONORABLE DAVID		121.55	.00	ESC SUN/FORFEITURE AD	
	09/13/11	21-12		10076280	401748 HONORABLE DAVID		309.40	.00	ESC SUN/FORFEITURE AD	
	09/13/11	21-12		10076280	401748 HONORABLE DAVID		99.45	.00	ESC SUN/FORFEITURE AD	
TOTAL						.00	16,185.95	.00		-16,185.95
55101						.00	.00	.00	BEGINNING BALANCE	
	08/30/11	11-11				.00			ORIGINAL BUDGET - FINANCE	
	08/30/11	21-11		10075644	401748 HONORABLE DAVID		289.92	.00	JUL 11/LET/RFM SYS/LA	
TOTAL						.00	289.92	.00		-289.92
55201						.00	.00	.00	BEGINNING BALANCE	
	01/24/11	11-4				126,017.00			BA092-FY11AMENDED BUDGET	
	02/14/11	21-5		10066664	401748 HONORABLE DAVID		1,754.55	.00	FIRST AID KITS	
	02/14/11	21-5		10066664	401748 HONORABLE DAVID		999.65	.00	VOICE RECORD/DVR WATC	
	02/14/11	21-5		10066664	401748 HONORABLE DAVID		489.08	.00	FLOATING KEY CHAIN	
	02/14/11	21-5		10066664	401748 HONORABLE DAVID		935.00	.00	TARGET AMMO	
	03/28/11	21-6		10068624	401748 HONORABLE DAVID		4,700.00	.00	POLYMER GRIP/MILSPEC	
	03/28/11	21-6		10068624	401748 HONORABLE DAVID		47,000.00	.00	POLYMER GRIP/MILSPEC	
	04/05/11	21-7		10068901	401748 HONORABLE DAVID		1,637.88	.00	12-CAMERA/OFFC DEPOT	
	05/10/11	21-8		10070484	401748 HONORABLE DAVID		11,405.16	.00	SAY NO-DRUGS/DONATION	
	05/10/11	21-8		10070484	401748 HONORABLE DAVID		4,250.00	.00	M14&M16 RIFLES	
	05/10/11	21-8		10070484	401748 HONORABLE DAVID		399.95	.00	5 BINOCULARS	
	05/25/11	19-8		JE0741			-11,405.16		RCLS CK#10070484 ECSO	
	08/30/11	21-11		10075644	401748 HONORABLE DAVID		486.97	.00	JUL 11/LET/B BAND RTE	
	08/30/11	21-11		10075644	401748 HONORABLE DAVID		2,559.52	.00	JUL 11/LET/PORT MARIN	
	08/30/11	21-11		10075644	401748 HONORABLE DAVID		139.60	.00	JULY 11/LET/STAPLES	
	09/13/11	21-12		10076280	401748 HONORABLE DAVID		2,483.62	.00	GOV CONN/COLL RET	
	09/13/11	21-12		10076280	401748 HONORABLE DAVID		1,133.00	.00	FUSES,BLK,CONN/OMNI A	
	10/10/11	21-13		10077787	401748 HONORABLE DAVID		2,907.00	.00	EZCHILDID/DONATION	
	10/13/11	25-13		BA331		27,813.00			BA331-FD SHERIFF INVOICE	
	10/13/11	21-13		10077787	401748 HONORABLE DAVID		5,749.00	.00	LET 9/11-DESK TOP ACA	
TOTAL						153,830.00	77,624.82	.00		76,205.18

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ESCAMBIA COUNTY BOCC  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5  
 AUDIT21

SELECTION CRITERIA: orgn.fund='121'  
 ACCOUNTING PERIODS: 1/11 THRU 13/11

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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
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES						268,830.00	268,749.71	.00		80.29
56401	MACHINERY & EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
	01/24/11	11-4				50,000.00		.00	BA092-FYLLAMENDED BUDGET	
	04/05/11	21-7		10068901	401748 HONORABLE DAVID		26,688.00	.00	RAPTOR RADAR/KUSTOM	
	04/05/11	21-7		10068901	401748 HONORABLE DAVID		3,712.80	.00	INTRUDER SHIELD/LESCI	
	08/02/11	21-11		10074287	401748 HONORABLE DAVID		1,879.75	.00	6/11 G&BARNES/HELMEN	
	08/02/11	21-11		10074287	401748 HONORABLE DAVID		2,039.19	.00	6/11/LET/N VISION MON	
	10/13/11	25-13		BA331		-3,364.00		.00	BA331-FD SHERIFF INVOICE	
TOTAL MACHINERY & EQUIPMENT						46,636.00	34,319.74	.00		12,316.26
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						46,636.00	34,319.74	.00		12,316.26
58201	AIDS TO PRIVATE ORGANIZ.					.00	.00	.00	BEGINNING BALANCE	
	01/24/11	11-4				100,000.00		.00	BA092-FYLLAMENDED BUDGET	
	02/14/11	21-5		10066664	401748 HONORABLE DAVID		1,000.00	.00	RELAY FR LIFE/NB COOK	
	02/14/11	21-5		10066664	401748 HONORABLE DAVID		1,000.00	.00	FEED HOMELESS/EPPS CC	
	02/14/11	21-5		10066664	401748 HONORABLE DAVID		200.00	.00	FEED HMLSS/WATERFT	
	02/14/11	21-5		10066664	401748 HONORABLE DAVID		150.00	.00	PHS/BOYSSOCCER	
	02/14/11	21-5		10066664	401748 HONORABLE DAVID		100.00	.00	PFH/SOCCER BOOSTER	
	02/14/11	21-5		10066664	401748 HONORABLE DAVID		1,000.00	.00	LIGHT THE NIGHT FOUND	
	02/14/11	21-5		10066664	401748 HONORABLE DAVID		600.00	.00	ESCAROSA COALITION	
	02/14/11	21-5		10066664	401748 HONORABLE DAVID		250.00	.00	ACS/LLC TEAM	
	02/14/11	21-5		10066664	401748 HONORABLE DAVID		200.00	.00	CCNWF/JEWEL GULF GALA	
	02/14/11	21-5		10066664	401748 HONORABLE DAVID		100.00	.00	AFS/WALK A MILE	
	02/14/11	21-5		10066664	401748 HONORABLE DAVID		240.00	.00	FJC/SCHOLARSHIP FD	
	02/14/11	21-5		10066664	401748 HONORABLE DAVID		200.00	.00	IJMI/JAIL MINISTRY	
	02/14/11	21-5		10066664	401748 HONORABLE DAVID		150.00	.00	PFH/GIRLS SOFTBALL BO	
	02/14/11	21-5		10066664	401748 HONORABLE DAVID		150.00	.00	PFH/BASKETBALL BOOSTE	
	02/14/11	21-5		10066664	401748 HONORABLE DAVID		500.00	.00	NFCPC/GOLF TOURNAMENT	
	02/14/11	21-5		10066664	401748 HONORABLE DAVID		250.00	.00	FAVORHOUSE/ECDVC	
	02/14/11	21-5		10066664	401748 HONORABLE DAVID		1,000.00	.00	FAVORHOUSE/SILVER SPS	
	02/15/11	21-5		10066664	401748 HONORABLE DAVID		200.00	.00	PCARA/BIG COMM COOKOU	
	03/28/11	21-6		078266	401748 HONORABLE DAVID		1,000.00	.00	ARC GATEWAY/DONATION	
	03/28/11	21-6		10068624	401748 HONORABLE DAVID		150.00	.00	WAA/DONATION	
	03/28/11	21-6		10068624	401748 HONORABLE DAVID		1,000.00	.00	BBBCNWFL/DONATION	
	03/28/11	21-6		10068624	401748 HONORABLE DAVID		1,000.00	.00	MNFI/DONATION	
	03/28/11	21-6		10068624	401748 HONORABLE DAVID		550.00	.00	BAFB/DONATION	

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PAGE NUMBER: 6  
AUDIT21

SELECTION CRITERIA: orgn.fund='121'  
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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
58201			AIDS TO PRIVATE ORGANIZ.	(cont'd)						
	03/28/11	21-6		10068624	401748 HONORABLE DAVID		500.00	.00	PRP/DONATION	
	03/28/11	21-6		10068624	401748 HONORABLE DAVID		1,000.00	.00	CDA/DONATION	
	03/28/11	21-6		10068624	401748 HONORABLE DAVID		500.00	.00	NHS/DONATION	
	03/28/11	21-6		10068624	401748 HONORABLE DAVID		250.00	.00	PBYSA/DONATION	
	03/28/11	21-6		078266	401748 HONORABLE DAVID		-1,000.00	.00	ARC GATEWAY/DONATION	
*	03/28/11	21-6		10068624	401748 HONORABLE DAVID		1,000.00	.00	ARC GATEWAY/DONATION	
	04/05/11	21-7		10068901	401748 HONORABLE DAVID		1,000.00	.00	UNITED WAY DONATION	
	04/05/11	21-7		10068901	401748 HONORABLE DAVID		1,000.00	.00	INDEPENDN BLIND DONAT	
	04/05/11	21-7		10068901	401748 HONORABLE DAVID		100.00	.00	GULF COAST AG DONATIO	
	04/05/11	21-7		10068901	401748 HONORABLE DAVID		500.00	.00	NW ESC BSBALL DONATIO	
	04/05/11	21-7		10068901	401748 HONORABLE DAVID		1,000.00	.00	PENS ST COLL DONATION	
	04/05/11	21-7		10068901	401748 HONORABLE DAVID		250.00	.00	PFHS SB BOOSTER DONAT	
	04/05/11	21-7		10068901	401748 HONORABLE DAVID		500.00	.00	RANSOM TCH GOLF DONAT	
	04/05/11	21-7		10068901	401748 HONORABLE DAVID		250.00	.00	TATE BB BOOSTER DONAT	
	04/05/11	21-7		10068901	401748 HONORABLE DAVID		1,000.00	.00	AUTISM PENS DONATION	
	04/05/11	21-7		10068901	401748 HONORABLE DAVID		150.00	.00	PFHS BASEBL DONATION	
	04/05/11	21-7		10068901	401748 HONORABLE DAVID		100.00	.00	PFHS BASEBL DONATION	
	04/05/11	21-7		10068901	401748 HONORABLE DAVID		500.00	.00	SACRED HEART DONATION	
	04/05/11	21-7		10068901	401748 HONORABLE DAVID		200.00	.00	ENSL FTBL ASSOC DONAT	
	05/10/11	21-8		10070484	401748 HONORABLE DAVID		5,190.00	.00	LET 3/11-DONATION	
	05/10/11	21-8		10070484	401748 HONORABLE DAVID		300.00	.00	PHS BB BOOSTER/DONATA	
	05/10/11	21-8		10070484	401748 HONORABLE DAVID		100.00	.00	CANT BB BOOSTER/DONAT	
	05/10/11	21-8		10070484	401748 HONORABLE DAVID		500.00	.00	PRFA/DONATION	
	05/10/11	21-8		10070484	401748 HONORABLE DAVID		200.00	.00	SHH MIR CAMP/DONATION	
	05/10/11	21-8		10070484	401748 HONORABLE DAVID		100.00	.00	PBAAA SAY NO/DONATION	
	05/10/11	21-8		10070484	401748 HONORABLE DAVID		2,500.00	.00	DV FAVOR H/DONATION	
	05/10/11	21-8		10070484	401748 HONORABLE DAVID		70.00	.00	WESTGATE SCH/DONATION	
	05/10/11	21-8		10070484	401748 HONORABLE DAVID		500.00	.00	AHA/DONATION	
	05/10/11	21-8		10070484	401748 HONORABLE DAVID		150.00	.00	B'VIEW ATH ASSO/DONAT	
	05/10/11	21-8		10070484	401748 HONORABLE DAVID		100.00	.00	P'COLA TEEN CH/DONATI	
	05/24/11	21-8		10071179	401748 HONORABLE DAVID		250.00	.00	WHS BBB/DONATION	
	05/24/11	21-8		10071179	401748 HONORABLE DAVID		1,000.00	.00	J ROOK M FUND/DONATIO	
	05/24/11	21-8		10071179	401748 HONORABLE DAVID		660.00	.00	CICI INT FOUNDA/DONAT	
	05/24/11	21-8		10071179	401748 HONORABLE DAVID		1,000.00	.00	FAVORHOUSE/DONATION	
	05/24/11	21-8		10071179	401748 HONORABLE DAVID		1,000.00	.00	S YOUTH SP ASSO/DONAT	
	05/24/11	21-8		10071179	401748 HONORABLE DAVID		1,000.00	.00	ALZHEIMERS FAM/DONAT	
	05/24/11	21-8		10071179	401748 HONORABLE DAVID		100.00	.00	BIG BRO/BIG SIS/DONAT	
	05/24/11	21-8		10071179	401748 HONORABLE DAVID		2,000.00	.00	SHH FOUNDATION/DONATI	
	05/24/11	21-8		10071179	401748 HONORABLE DAVID		25.00	.00	AMER LEGION340/DONA	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 05/09/2016  
TIME: 11:15:11

ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7  
AUDIT21

SELECTION CRITERIA: orgn.fund='121'  
ACCOUNTING PERIODS: 1/11 THRU 13/11

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
58201					AIDS TO PRIVATE ORGANIZ. (cont'd)					
	05/24/11	21-8		10071179	401748 HONORABLE DAVID		1,000.00		.00 TATE FFA/DONATION	
	05/24/11	21-8		10071179	401748 HONORABLE DAVID		360.00		.00 MONTCLAIR E/MATH/DO	
	05/24/11	21-8		10071179	401748 HONORABLE DAVID		1,000.00		.00 M'MENT CHNG BQ/DONATI	
	06/28/11	21-9		10072752	401748 HONORABLE DAVID		936.00		.00 S CHRISTIAN L/DONATIO	
	06/28/11	21-9		10072752	401748 HONORABLE DAVID		50.00		.00 ST LUKE UMC/DONATION	
	06/28/11	21-9		10072752	401748 HONORABLE DAVID		1,000.00		.00 UCLA FOUNDAT/DONATION	
	06/28/11	21-9		10072752	401748 HONORABLE DAVID		250.00		.00 GCCSTOPPERS/DONATION	
	06/28/11	21-9		10072752	401748 HONORABLE DAVID		400.00		.00 FAMU AA/DONATION	
	06/28/11	21-9		10072752	401748 HONORABLE DAVID		1,000.00		.00 AMIKIDS/DONATION	
	08/02/11	21-11		10074287	401748 HONORABLE DAVID		1,000.00		.00 NA MUSEUM/DONATION	
	08/02/11	21-11		10074287	401748 HONORABLE DAVID		1,000.00		.00 NW BEL/EWO/DONATION	
	08/02/11	21-11		10074287	401748 HONORABLE DAVID		1,500.00		.00 NAACP/DONATION	
	08/02/11	21-11		10074287	401748 HONORABLE DAVID		500.00		.00 P'COLA C CHORUS/DONA	
	08/02/11	21-11		10074287	401748 HONORABLE DAVID		200.00		.00 FL COU CRIME/DONATION	
	08/02/11	21-11		10074287	401748 HONORABLE DAVID		1,000.00		.00 AM DIABETES/DONATION	
	08/02/11	21-11		10074287	401748 HONORABLE DAVID		500.00		.00 R MCDONALD/DONATION	
	08/02/11	21-11		10074287	401748 HONORABLE DAVID		1,000.00		.00 GULF COAST CO/DONATIO	
	08/02/11	21-11		10074287	401748 HONORABLE DAVID		200.00		.00 6/ 11/P CHAR OPEN/DON	
	08/30/11	21-11		10075644	401748 HONORABLE DAVID		2,500.00		.00 MENS BARN MTG/DONATIO	
	08/30/11	21-11		10075644	401748 HONORABLE DAVID		2,500.00		.00 COUN AGING/DONATION	
	08/30/11	21-11		10075644	401748 HONORABLE DAVID		2,500.00		.00 KLAAS KIDS FOUN/DONAT	
	09/13/11	21-12		10076280	401748 HONORABLE DAVID		1,000.00		.00 PFHS NJROTC/DONATION	
	09/13/11	21-12		10076280	401748 HONORABLE DAVID		400.00		.00 P TEEN CHNG/DONATION	
	09/13/11	21-12		10076280	401748 HONORABLE DAVID		250.00		.00 FAVHOUSE/DONATION	
	09/13/11	21-12		10076280	401748 HONORABLE DAVID		100.00		.00 USMC LEAGUE/DONATION	
	09/13/11	21-12		10076280	401748 HONORABLE DAVID		2,500.00		.00 SH FOUNDATION/DONATIO	
	09/13/11	21-12		10076280	401748 HONORABLE DAVID		250.00		.00 C STOPPERS/DONATION	
	09/13/11	21-12		10076280	401748 HONORABLE DAVID		2,500.00		.00 LEUK/LYMP/DONATION	
	09/13/11	21-12		10076280	401748 HONORABLE DAVID		1,000.00		.00 R MCDONALD HSE/DONATI	
	09/13/11	21-12		10076280	401748 HONORABLE DAVID		500.00		.00 P'COLA A CHAMBER/DONA	
	09/13/11	21-12		10076280	401748 HONORABLE DAVID		150.00		.00 B'VIEW YOTH/DONATION	
	09/13/11	21-12		10076280	401748 HONORABLE DAVID		1,000.00		.00 JURY-DUTY/SPAY/NE/DON	
	09/13/11	21-12		10076280	401748 HONORABLE DAVID		500.00		.00 PCARA/DONATION	
	09/13/11	21-12		10076280	401748 HONORABLE DAVID		3,500.00		.00 VCSCO CHARITY COMM/DON	
	09/13/11	21-12		10076280	401748 HONORABLE DAVID		100.00		.00 PFHS BBALL/DONATION	
	10/10/11	21-13		10077787	401748 HONORABLE DAVID		500.00		.00 WOMENS CLUB/DONA	
	10/10/11	21-13		10077787	401748 HONORABLE DAVID		500.00		.00 T JEFFERSON/RUN/DONA	
	10/10/11	21-13		10077787	401748 HONORABLE DAVID		50.00		.00 RANSOM M SCH/DONA	
	10/10/11	21-13		10077787	401748 HONORABLE DAVID		1,000.00		.00 LET9/11/CATHOLIC/DONA	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/09/2016  
 TIME: 11:15:11

ESCAMBIA COUNTY BOCC  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 8  
 AUDIT21

SELECTION CRITERIA: orgn.fund='121'  
 ACCOUNTING PERIODS: 1/11 THRU 13/11

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
58201					AIDS TO PRIVATE ORGANIZ. (cont'd)					
	10/10/11	21-13		10077787	401748 HONORABLE DAVID		300.00	.00	9/11LET/SCOTTISHR/DON	
	10/10/11	21-13		10077787	401748 HONORABLE DAVID		1,000.00	.00	AME HEART ASSOC/DONAT	
	10/10/11	21-13		10077787	401748 HONORABLE DAVID		520.00	.00	1STJUL CLAW ENF/DONA	
	10/10/11	21-13		10077787	401748 HONORABLE DAVID		1,000.00	.00	W.FRONT MISS/DONATION	
	10/13/11	25-13		BA331		-24,449.00			BA331-FD SHERIFF INVOICE	
TOTAL					AIDS TO PRIVATE ORGANIZ.	75,551.00	75,551.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS						75,551.00	75,551.00	.00		.00
TOTAL TOTAL COST CNTR - LAW ENFORCEMENT TRU						391,017.00	378,620.45	.00		12,396.55
TOTAL FUND - LAW ENFORCEMENT TRUST FD						391,017.00	378,620.45	.00		12,396.55
TOTAL REPORT						391,017.00	378,620.45	.00		12,396.55

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION