

SUNGARD PENTAMATION
 DATE: 05/09/2016
 TIME: 11:17:05

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: orgn.fund='121'
 ACCOUNTING PERIODS: 1/12 THRU 13/12

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	
	01/26/12	11-4				30,000.00		.00	BA056-AMENDED FY12 BUDGET	
	01/30/12	21-4	10082223		401748 HONORABLE DAVID		2,000.00	.00	11/11 FORFEIT/C ORTIZ	
	01/30/12	21-4	10082223		401748 HONORABLE DAVID		2,000.00	.00	10/11 FORFEIT/C ORTIZ	
	02/28/12	21-5	10083385		401748 HONORABLE DAVID		2,133.75	.00	12/11 FORFEIT/C ORTIZ	
	03/27/12	21-6	10084437		401748 HONORABLE DAVID		2,031.36	.00	01/12 FORFEIT/C ORTIZ	
	05/01/12	21-8	10085740		401748 HONORABLE DAVID		2,110.00	.00	02/12 FORFEIT/C ORTIZ	
	05/30/12	21-8	10086744		401748 HONORABLE DAVID		155.00	.00	APRAISAL/JEWELERS	
	05/30/12	21-8	10086744		401748 HONORABLE DAVID		2,000.00	.00	03/12 FORFEIT/C ORTIZ	
	07/09/12	21-10	V3255		401748 HONORABLE DAVID		2,055.00	.00	04/12 FORFEIT/C ORTIZ	
	08/14/12	21-11	V3571		401748 HONORABLE DAVID		2,000.00	.00	05/12 FORFEIT/C ORTIZ	
	09/10/12	21-12	V3779		401748 HONORABLE DAVID		2,215.00	.00	06/12 FORFEIT/C ORTIZ	
	09/26/12	21-12	V3978		401748 HONORABLE DAVID		775.00	.00	FORFEIT CONSULT/WELLS	
	09/26/12	21-12	V3978		401748 HONORABLE DAVID		2,013.00	.00	07/12 FORFEIT/C ORTIZ	
	10/05/12	21-13	V4102		401748 HONORABLE DAVID		2,000.00	.00	08/12 FORFEIT/C ORTIZ	
	10/05/12	21-13	V4102		401748 HONORABLE DAVID		2,000.00	.00	09/12 FORFEIT/C ORTIZ	
TOTAL				PROFESSIONAL SERVICES		30,000.00	25,488.11	.00		4,511.89
53301				COURT REPORTER SERVICES		.00	.00	.00	BEGINNING BALANCE	
	01/30/12	11-4				.00		.00	ORIG BUDGET-FINANCE	
	01/31/12	21-4	10082223		401748 HONORABLE DAVID		110.00	.00	10/11 FORFEIT HEAR/KG	
TOTAL				COURT REPORTER SERVICES		.00	110.00	.00		-110.00
53501				INVESTIGATIONS		.00	.00	.00	BEGINNING BALANCE	
	01/26/12	11-4				25,000.00		.00	BA056-AMENDED FY12 BUDGET	
	05/30/12	21-8	10086744		401748 HONORABLE DAVID		8,291.99	.00	AIKEN LET RPLNSH NARC	
	09/10/12	21-12	V3779		401748 HONORABLE DAVID		5,730.71	.00	AIKEN LET RPLNSH NARC	
	10/05/12	21-13	V4102		401748 HONORABLE DAVID		12,180.81	.00	DIAS LET INVESTIGATE	
	10/05/12	21-13	V4102		401748 HONORABLE DAVID		1,490.67	.00	DIAS LET INVESTIGATE	
TOTAL				INVESTIGATIONS		25,000.00	27,694.18	.00		-2,694.18
54001				TRAVEL & PER DIEM		.00	.00	.00	BEGINNING BALANCE	
	05/30/12	11-8				.00		.00	ORIG BUDGET-FINANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/09/2016
 TIME: 11:17:05

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3
 AUDIT21

SELECTION CRITERIA: orgn.fund='121'
 ACCOUNTING PERIODS: 1/12 THRU 13/12

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
54501			INSURANCE/SURETY BONDS (cont'd)							
	08/14/12	21-11		V3571	401748 HONORABLE DAVID		500.00	.00	12-018040/PURIFOY DED	
	08/14/12	21-11		V3571	401748 HONORABLE DAVID		750.00	.00	12-018062/BROWN DED	
	08/14/12	21-11		V3571	401748 HONORABLE DAVID		250.00	.00	12-014928/ROSHELL DED	
	09/10/12	21-12		V3779	401748 HONORABLE DAVID		750.00	.00	12-011971/FRENCH DED	
TOTAL			INSURANCE/SURETY BONDS			.00	2,250.00	.00		-2,250.00
54601			REPAIR & MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
	01/26/12	11-4				5,000.00		.00	BA056-AMENDED FY12 BUDGET	
	02/28/12	21-5	10083385		401748 HONORABLE DAVID		11,862.20	.00	MOD BATT RPL SVC/APC	
	04/03/12	21-7	10084695		401748 HONORABLE DAVID		2,490.36	.00	2012-2013 MAINT/INNOV	
	04/03/12	21-7	10084695		401748 HONORABLE DAVID		5,040.00	.00	APPASURE SVC/ZONES	
	07/09/12	21-10	V3255		401748 HONORABLE DAVID		7,704.00	.00	MAINT/SFTWRE FNGRPRNT	
	08/14/12	21-11	CK#10005555		401748 HONORABLE DAVID		1,500.00	.00	CLEAN FORFEIT VEHICLE	
	08/14/12	21-11	CK#10005555		401748 HONORABLE DAVID		-1,500.00	.00	CLEAN FORFEIT VEHICLE	
	08/14/12	21-11	V3571		401748 HONORABLE DAVID		1,500.00	.00	CLEAN FORFEIT VEHICLE	
	09/10/12	21-12	V3779		401748 HONORABLE DAVID		2,998.00	.00	SFTWRE UPGR/CELEBRITE	
	09/10/12	21-12	V3779		401748 HONORABLE DAVID		4,196.00	.00	CISCO SUPPORT/TEKLINK	
	09/26/12	21-12	V3978		401748 HONORABLE DAVID		14,703.95	.00	PRO SUPP/UPGR/TEKLINK	
TOTAL			REPAIR & MAINTENANCE			5,000.00	50,494.51	.00		-45,494.51
54701			PRINTING & BINDING			.00	.00	.00	BEGINNING BALANCE	
	05/30/12	11-8				.00		.00	ORIG BUDGET-FINANCE	
	05/30/12	21-8	10086744		401748 HONORABLE DAVID		539.04	.00	CAMP REG PKG/DLUX	
TOTAL			PRINTING & BINDING			.00	539.04	.00		-539.04
54801			PROMOTIONAL ACTIVITIES			.00	.00	.00	BEGINNING BALANCE	
	01/26/12	11-4				50,000.00		.00	BA056-AMENDED FY12 BUDGET	
	01/30/12	21-4	10082223		401748 HONORABLE DAVID		1,180.59	.00	CLIPS,NOTES/KIRKMAN	
	02/28/12	21-5	10083385		401748 HONORABLE DAVID		1,982.78	.00	MOUSEPAD,MUG/KIRKMAN	
	03/27/12	21-6	10084437		401748 HONORABLE DAVID		3,570.00	.00	CHALLENGE COINS/KEJ	
	03/27/12	21-6	10084437		401748 HONORABLE DAVID		2,100.00	.00	INTERSTATE FAIR BOOTH	
	03/27/12	21-6	10084437		401748 HONORABLE DAVID		487.37	.00	WRITE ON BOARDS/KIRK	
	05/01/12	21-8	10085740		401748 HONORABLE DAVID		3,159.21	.00	CUPS,DECALS/KIRKMAN	
	05/01/12	21-8	10085740		401748 HONORABLE DAVID		2,640.50	.00	CUSTOM BANDS/KIRKMAN	
	05/30/12	21-8	10086744		401748 HONORABLE DAVID		2,509.27	.00	BADGE,BALL/KIRKMAN	
	05/30/12	21-8	10086744		401748 HONORABLE DAVID		1,539.24	.00	BRACELETS/KIRKMAN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/09/2016
 TIME: 11:17:05

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4
 AUDIT21

SELECTION CRITERIA: orgn.fund='121'
 ACCOUNTING PERIODS: 1/12 THRU 13/12

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
54801	PROMOTIONAL ACTIVITIES (cont'd)									
	07/09/12	21-10	V3255		401748 HONORABLE DAVID		1,528.13	.00	ID THEFT BOOKS/BODREE	
	07/09/12	21-10	V3255		401748 HONORABLE DAVID		1,050.00	.00	VOLUNTEER PINS/KEJ	
	08/14/12	21-11	V3571		401748 HONORABLE DAVID		1,583.75	.00	CAMP SHIRTS/MO'MONEY	
	09/10/12	21-12	V3779		401748 HONORABLE DAVID		1,600.00	.00	CRIME PREVENTION AD	
	09/10/12	21-12	V3779		401748 HONORABLE DAVID		1,532.00	.00	HURR/CRIME PREV ADS	
	09/10/12	21-12	V3779		401748 HONORABLE DAVID		1,700.00	.00	SCHOOL CALENDAR AD	
	09/10/12	21-12	V3779		401748 HONORABLE DAVID		876.37	.00	VIOLENCE PREVENT AD	
	09/10/12	21-12	V3779		401748 HONORABLE DAVID		2,140.00	.00	PENCILS,BALM/KIRKMAN	
	09/26/12	21-12	V3978		401748 HONORABLE DAVID		1,275.00	.00	BAD GUY SIGNS/NNWI	
	09/26/12	21-12	V3978		401748 HONORABLE DAVID		1,254.17	.00	DECAL,WHISTLE/KIRKMAN	
	09/26/12	21-12	V3978		401748 HONORABLE DAVID		2,907.00	.00	ECSO DISPATCH #/GCTE	
	09/26/12	21-12	V3978		401748 HONORABLE DAVID		1,055.00	.00	NO TRESSPASSING SIGNS	
	09/26/12	21-12	V3978		401748 HONORABLE DAVID		1,109.27	.00	PROGRAMS/BRIDGE GAP	
	10/05/12	21-13	V4102		401748 HONORABLE DAVID		17,597.85	.00	BAG,BOOK,BALM/KIRKMAN	
	10/05/12	21-13	V4102		401748 HONORABLE DAVID		969.00	.00	CHALLENGE COINS/JERN	
TOTAL	PROMOTIONAL ACTIVITIES					50,000.00	57,346.50	.00		-7,346.50
54901	OTHER CURRENT CHGS & OBL.									
	01/26/12	11-4				.00	.00	.00	BEGINNING BALANCE	
	01/30/12	21-4				30,000.00		.00	BA056-AMENDED FY12 BUDGET	
	01/30/12	21-4	10082223		401748 HONORABLE DAVID		420.00	.00	FORFEITURE FILING FEE	
	01/30/12	21-4	10082223		401748 HONORABLE DAVID		420.00	.00	FORFEITURE FILING FEE	
	01/30/12	21-4	10082223		401748 HONORABLE DAVID		99.45	.00	FORFEIT AD/ESC SUN	
	02/28/12	21-5	10083385		401748 HONORABLE DAVID		99.45	.00	FORFEIT AD/ESC SUN	
	02/28/12	21-5	10083385		401748 HONORABLE DAVID		104.40	.00	FORFEIT AD/ESC SUN	
	05/30/12	21-8	10086744		401748 HONORABLE DAVID		420.00	.00	FORFEITURE FILING FEE	
	07/09/12	21-10	V3255		401748 HONORABLE DAVID		40.00	.00	SUMMONS/HILLSBOROUGH	
	07/09/12	21-10	V3255		401748 HONORABLE DAVID		98.60	.00	FORFEIT AD/ESC SUN	
	07/09/12	21-10	V3255		401748 HONORABLE DAVID		840.00	.00	MAGAHA FILING FEES	
	08/14/12	21-11	V3571		401748 HONORABLE DAVID		1,270.00	.00	MAGAHA FILING FEES	
	08/14/12	21-11	V3571		401748 HONORABLE DAVID		98.60	.00	FORFEIT AD/ESC SUN	
	09/10/12	21-12	V3779		401748 HONORABLE DAVID		410.00	.00	MAGAHA FILING FEES	
	09/10/12	21-12	V3779		401748 HONORABLE DAVID		10.00	.00	MAGAHA SUMMONS FEE	
	09/26/12	21-12	V3978		401748 HONORABLE DAVID		410.00	.00	MAGAHA FILING FEES	
	09/26/12	21-12	V3978		401748 HONORABLE DAVID		410.00	.00	MAGAHA FILING FEES	
	09/26/12	21-12	V3978		401748 HONORABLE DAVID		830.00	.00	MAGAHA FILING FEES	
	09/26/12	21-12	V3978		401748 HONORABLE DAVID		203.00	.00	FORFEIT AD/ESC SUN	
	09/26/12	21-12	V3978		401748 HONORABLE DAVID		1,000.00	.00	SETTLEMENT/RICHARDSON	
	10/05/12	21-13	V4102		401748 HONORABLE DAVID		104.40	.00	FORFEIT AD/ESC SUN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/09/2016
TIME: 11:17:05

ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5
AUDIT21

SELECTION CRITERIA: orgn.fund='121'
ACCOUNTING PERIODS: 1/12 THRU 13/12

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
54901										
	10/05/12	21-13		V4102	401748 HONORABLE DAVID		98.60	.00	FORFEIT AD/ESC SUN	
TOTAL						30,000.00	7,386.50	.00		22,613.50
55201						.00	.00	.00	BEGINNING BALANCE	
	01/26/12	11-4				178,378.00		.00	BA056-AMENDED FY12 BUDGET	
	01/30/12	21-4		10082223	401748 HONORABLE DAVID		3,300.00	.00	LAPEL PINS CFA/FCAC	
	03/27/12	21-6		10084437	401748 HONORABLE DAVID		14,700.00	.00	AED BATTERIES/CARDIAC	
	03/27/12	21-6		10084437	401748 HONORABLE DAVID		4,900.00	.00	RADIO BATTERIES/CES	
	03/27/12	21-6		10084437	401748 HONORABLE DAVID		1,266.00	.00	TACTICAL HEADSETS/TCI	
	03/27/12	21-6		10084437	401748 HONORABLE DAVID		5,249.93	.00	NIKON CAMERAS/BESTBUY	
	03/27/12	21-6		10084437	401748 HONORABLE DAVID		3,546.00	.00	UNIT CHARGERS/CES	
	03/27/12	21-6		10084437	401748 HONORABLE DAVID		665.48	.00	FIRING DEVICES/KIWI	
	04/03/12	21-7		10084695	401748 HONORABLE DAVID		2,050.00	.00	CFA/FCAC LOGO DECALS	
	04/03/12	21-7		10084695	401748 HONORABLE DAVID		14,000.00	.00	16 APPASURE LIC/ZONES	
	05/01/12	21-8		10085740	401748 HONORABLE DAVID		85.75	.00	DUP TAG/TAX COLL	
	05/01/12	21-8		10085740	401748 HONORABLE DAVID		3,245.00	.00	ADOBE PHOTOSHOP/SHI	
	05/30/12	21-8		10086744	401748 HONORABLE DAVID		914.34	.00	RESPIRATORS/LABSAFETY	
	07/09/12	21-10		V3255	401748 HONORABLE DAVID		440.00	.00	FINGERPRINT READERS	
	07/09/12	21-10		V3255	401748 HONORABLE DAVID		5,936.80	.00	25 CAMERAS/BEST BUY	
	07/09/12	21-10		V3255	401748 HONORABLE DAVID		470.00	.00	DOVE CAM/VIDEO INSGHT	
	07/09/12	21-10		V3255	401748 HONORABLE DAVID		284.35	.00	MEDALS,RIBBONS/OTC	
	08/14/12	21-11		V3571	401748 HONORABLE DAVID		19,800.00	.00	MICROSOFT SFTWRE/SHI	
	09/10/12	21-12		V3779	401748 HONORABLE DAVID		929.85	.00	K9 REMOTE TRAIN/BUSCD	
	09/10/12	21-12		V3779	401748 HONORABLE DAVID		2,670.07	.00	HELMETS/SUPER SEER	
	09/26/12	21-12		V3978	401748 HONORABLE DAVID		6,982.65	.00	SPNG,DISTRCT DEV/LES	
	10/05/12	21-13		V4102	401748 HONORABLE DAVID		20,324.96	.00	20 COMPUTERS/TEKLINKS	
	10/05/12	21-13		V4102	401748 HONORABLE DAVID		1,450.00	.00	ALCO TEST/SAFETY SOL	
	10/05/12	21-13		V4102	401748 HONORABLE DAVID		1,499.50	.00	GAS MASK FILTERS/APPR	
	10/22/12	13-13				304,668.00		.00	BA291-REIM/SHERIFF OPER	
TOTAL						483,046.00	114,710.68	.00		368,335.32
55401						.00	.00	.00	BEGINNING BALANCE	
	03/27/12	11-6				.00		.00	ORIGINAL BUDGET - FINANCE	
	03/27/12	21-6		10084437	401748 HONORABLE DAVID		4,000.00	.00	FCAC REACCREDITATION	
	05/30/12	21-8		10086744	401748 HONORABLE DAVID		15,526.08	.00	COMM CNTRL SUBS/CRIME	
	09/10/12	21-12		V3779	401748 HONORABLE DAVID		1,459.36	.00	VEHICLE MANUAL/LEXIS	
TOTAL						.00	20,985.44	.00		-20,985.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/09/2016
 TIME: 11:17:05

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6
 AUDIT21

SELECTION CRITERIA: orgn.fund='121'
 ACCOUNTING PERIODS: 1/12 THRU 13/12

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
55501						.00	.00	.00	BEGINNING BALANCE	
	01/30/12	11-4				.00			ORIGINAL BUDGET-FINANCE	
	01/30/12	21-4		10082223	401748 HONORABLE DAVID		4,485.25	.00	LAW DIVISION/MERIT	
	05/30/12	21-8		10086744	401748 HONORABLE DAVID		1,500.00	.00	CRIME PREV SUM/CROWNE	
	05/30/12	21-8		10086744	401748 HONORABLE DAVID		2,370.00	.00	FL CRIME PREV TRNG	
	07/09/12	21-10		V3255	401748 HONORABLE DAVID		5,000.00	.00	BARNES/POLY TRNG/QPS	
	09/10/12	21-12		V3779	401748 HONORABLE DAVID		85.00	.00	REG/KENNEDY/FL N'HOOD	
	09/26/12	21-12		V3978	401748 HONORABLE DAVID		1,800.00	.00	SPEAKER/CRIME SUMMIT	
	09/26/12	21-12		V3978	401748 HONORABLE DAVID		9,022.36	.00	ROOM/FOOD/BRIDGE GAP	
TOTAL				TRAINING/REGISTRATION		.00	24,262.61	.00		-24,262.61
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES						723,046.00	341,900.94	.00		381,145.06
56401						.00	.00	.00	BEGINNING BALANCE	
	01/26/12	11-4				100,000.00			BA056-AMENDED FY12 BUDGET	
	03/27/12	21-6		10084437	401748 HONORABLE DAVID		3,175.00	.00	9000 BTU AC/MCNORTON	
	07/09/12	21-10		V3255	401748 HONORABLE DAVID		3,690.00	.00	CVSA/NITV FED SERVICE	
	07/09/12	21-10		V3255	401748 HONORABLE DAVID		3,569.99	.00	SCANNER/STAPLES	
	07/09/12	21-10		V3255	401748 HONORABLE DAVID		9,314.40	.00	RADIOS/MOTOROLA	
	08/14/12	21-11		V3571	401748 HONORABLE DAVID		1,787.00	.00	TALON II RADAR/KUSTOM	
	09/10/12	21-12		V3779	401748 HONORABLE DAVID		3,569.99	.00	SCANNER/STAPLES	
	09/26/12	21-12		V3978	401748 HONORABLE DAVID		34,880.00	.00	PAGING PACKAGE/CES	
	10/05/12	21-13		V4102	401748 HONORABLE DAVID		7,674.00	.00	PORTABLE RADIOS/MOTOR	
	10/05/12	21-13		V4102	401748 HONORABLE DAVID		6,222.00	.00	(2) IMAC COMP/GRAPHIC	
	10/05/12	21-13		V4102	401748 HONORABLE DAVID		36,939.14	.00	PORTABLE RADIOS/MOTOR	
	10/05/12	21-13		V4102	401748 HONORABLE DAVID		14,155.00	.00	HAND HELD RADARS/APPL	
	10/05/12	21-13		V4102	401748 HONORABLE DAVID		19,999.99	.00	CRISIS RESPONSE SYS	
	10/05/12	21-13		V4102	401748 HONORABLE DAVID		23,055.24	.00	PORTABLE RADIOS/MOTOR	
	10/05/12	21-13		V4102	401748 HONORABLE DAVID		123,825.76	.00	DATA STRGE SYS/TEKLIN	
	10/22/12	13-13				250,000.00			BA291-REIM/SHERIFF OPER	
TOTAL				MACHINERY & EQUIPMENT		350,000.00	291,857.51	.00		58,142.49
56801						.00	.00	.00	BEGINNING BALANCE	
	07/09/12	11-10				.00			ORIGINAL BUDGET - FINANCE	
	07/09/12	21-10		V3255	401748 HONORABLE DAVID		4,950.00	.00	SOFTWARE/MOTOROLA	
	07/09/12	21-10		V3255	401748 HONORABLE DAVID		21,001.50	.00	SFTWRE/FNGRPRNT RDR	
TOTAL				INTANGIBLE ASSETS		.00	25,951.50	.00		-25,951.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/09/2016
 TIME: 11:17:05

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7
 AUDIT21

SELECTION CRITERIA: orgn.fund='121'
 ACCOUNTING PERIODS: 1/12 THRU 13/12

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
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						350,000.00	317,809.01	.00		32,190.99
58201	AIDS TO PRIVATE ORGANIZ.					.00	.00	.00	BEGINNING BALANCE	
	01/26/12	11-4				80,000.00			BA056-AMENDED FY12 BUDGET	
	01/30/12	21-4		10082223	401748 HONORABLE DAVID		1,000.00	.00	BIG BRO/BIG SIS DONAT	
	01/30/12	21-4		10082223	401748 HONORABLE DAVID		250.00	.00	TATE BASEBALL DONAT	
	01/30/12	21-4		10082223	401748 HONORABLE DAVID		1,000.00	.00	GLF CST KIDS DONATION	
	01/30/12	21-4		10082223	401748 HONORABLE DAVID		300.00	.00	UCP OF NWFL DONAT	
	01/30/12	21-4		10082223	401748 HONORABLE DAVID		150.00	.00	W PENS BSKTBALL DONAT	
	01/30/12	21-4		10082223	401748 HONORABLE DAVID		1,000.00	.00	AA DIXON SCHOOL DONAT	
	01/30/12	21-4		10082223	401748 HONORABLE DAVID		1,000.00	.00	SALVATION ARMY DONAT	
	01/30/12	21-4		10082223	401748 HONORABLE DAVID		1,000.00	.00	MPBC CAR SHOW DONAT	
	01/30/12	21-4		10082223	401748 HONORABLE DAVID		150.00	.00	PFHS BASEBALL DONAT	
	01/30/12	21-4		10082223	401748 HONORABLE DAVID		1,000.00	.00	SYSA SOUP BOWL DONAT	
	01/30/12	21-4		10082223	401748 HONORABLE DAVID		200.00	.00	UNITY FAM MIN DONAT	
	01/30/12	21-4		10082223	401748 HONORABLE DAVID		500.00	.00	NORTHVIEW BJJ DONAT	
	01/30/12	21-4		10082223	401748 HONORABLE DAVID		1,000.00	.00	BIG BRO/BIG SIS DONAT	
	01/30/12	21-4		10082223	401748 HONORABLE DAVID		1,000.00	.00	GCC BOY SCOUTS DONAT	
	01/30/12	21-4		10082223	401748 HONORABLE DAVID		5,000.00	.00	PENS SPORT ASSN DONAT	
	02/28/12	21-5		10083385	401748 HONORABLE DAVID		500.00	.00	FL JUV JUSTICE DONAT	
	02/28/12	21-5		10083385	401748 HONORABLE DAVID		500.00	.00	BRADBERRY PARK DONAT	
	02/28/12	21-5		10083385	401748 HONORABLE DAVID		1,000.00	.00	CDAC PROJ GRAD DONAT	
	02/28/12	21-5		10083385	401748 HONORABLE DAVID		175.00	.00	PFHS SOFTBALL DONAT	
	02/28/12	21-5		10083385	401748 HONORABLE DAVID		1,000.00	.00	PINK RIBBON DONAT	
	03/27/12	21-6		10084437	401748 HONORABLE DAVID		350.00	.00	BTWHS BASEBALL DONAT	
	03/27/12	21-6		10084437	401748 HONORABLE DAVID		300.00	.00	BTWHS SOFTBALL DONAT	
	03/27/12	21-6		10084437	401748 HONORABLE DAVID		300.00	.00	ESCAMBIA BASEBALL DON	
	03/27/12	21-6		10084437	401748 HONORABLE DAVID		500.00	.00	ESCAMBIA SOFTBALL DON	
	03/27/12	21-6		10084437	401748 HONORABLE DAVID		300.00	.00	NORTHVIEW BSEBALL DON	
	03/27/12	21-6		10084437	401748 HONORABLE DAVID		300.00	.00	NORTHVIEW SFTBALL DON	
	03/27/12	21-6		10084437	401748 HONORABLE DAVID		300.00	.00	CATHOLIC SOFTBALL DON	
	03/27/12	21-6		10084437	401748 HONORABLE DAVID		400.00	.00	CATHOLIC BASEBALL DON	
	03/27/12	21-6		10084437	401748 HONORABLE DAVID		400.00	.00	PHS BASEBALL DONAT	
	03/27/12	21-6		10084437	401748 HONORABLE DAVID		400.00	.00	PHS SOFTBALL DONAT	
	03/27/12	21-6		10084437	401748 HONORABLE DAVID		300.00	.00	PFHS SOFTBALL DONAT	
	03/27/12	21-6		10084437	401748 HONORABLE DAVID		300.00	.00	PFHS BASEBALL DONAT	
	03/27/12	21-6		10084437	401748 HONORABLE DAVID		350.00	.00	TATE BASEBALL DONAT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/09/2016
TIME: 11:17:05

ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 8
AUDIT21

SELECTION CRITERIA: orgn.fund='121'
ACCOUNTING PERIODS: 1/12 THRU 13/12

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)					
	03/27/12	21-6		10084437	401748 HONORABLE DAVID		300.00	.00	TATE SOFTBALL DONAT	
	03/27/12	21-6		10084437	401748 HONORABLE DAVID		350.00	.00	WFHS BASEBALL DONAT	
	03/27/12	21-6		10084437	401748 HONORABLE DAVID		300.00	.00	WFHS SOFTBALL DONAT	
	03/27/12	21-6		10084437	401748 HONORABLE DAVID		100.00	.00	GCA/NRA DONAT	
	03/27/12	21-6		10084437	401748 HONORABLE DAVID		1,000.00	.00	INDEP BLIND DONAT	
	03/27/12	21-6		10084437	401748 HONORABLE DAVID		800.00	.00	TEEN CHALLENGE DONAT	
	03/27/12	21-6		10084437	401748 HONORABLE DAVID		250.00	.00	STRIDE DONAT	
	03/27/12	21-6		10084437	401748 HONORABLE DAVID		2,500.00	.00	TRUTH FOR YOUTH DONAT	
	03/27/12	21-6		10084437	401748 HONORABLE DAVID		1,000.00	.00	AM HEART ASSN DONAT	
	04/03/12	21-7		10084695	401748 HONORABLE DAVID		1,000.00	.00	GCC BOY SCOUTS DONAT	
	05/01/12	21-8		10085740	401748 HONORABLE DAVID		100.00	.00	MPCS YEARBOOK DONAT	
	05/01/12	21-8		10085740	401748 HONORABLE DAVID		1,000.00	.00	PBYSA-SPRINGFEST DONA	
	05/01/12	21-8		10085740	401748 HONORABLE DAVID		2,500.00	.00	AUTISM PCOLA DONAT	
	05/01/12	21-8		10085740	401748 HONORABLE DAVID		2,500.00	.00	FAVORHOUSE DONAT	
	05/01/12	21-8		10085740	401748 HONORABLE DAVID		1,000.00	.00	FAVORHOUSE DONAT	
	05/01/12	21-8		10085740	401748 HONORABLE DAVID		500.00	.00	PENS REC FISH DONAT	
	05/01/12	21-8		10085740	401748 HONORABLE DAVID		500.00	.00	RANSOM TECH GOLF DONA	
	05/30/12	21-8		10086744	401748 HONORABLE DAVID		120.00	.00	ESC WESTGATE DONAT	
	05/30/12	21-8		10086744	401748 HONORABLE DAVID		350.00	.00	PCOLA CIVITAN DONAT	
	05/30/12	21-8		10086744	401748 HONORABLE DAVID		350.00	.00	KING RICHARD DONAT	
	05/30/12	21-8		10086744	401748 HONORABLE DAVID		1,000.00	.00	TATE FFA RODEO DONAT	
	05/30/12	21-8		10086744	401748 HONORABLE DAVID		500.00	.00	YOUNG MARINES DONAT	
	05/30/12	21-8		10086744	401748 HONORABLE DAVID		100.00	.00	AM LEGION 340 DONAT	
	05/30/12	21-8		10086744	401748 HONORABLE DAVID		400.00	.00	CANTONMENT BB DONAT	
	05/30/12	21-8		10086744	401748 HONORABLE DAVID		1,000.00	.00	PENS ST COLL DONAT	
	05/30/12	21-8		10086744	401748 HONORABLE DAVID		500.00	.00	GCC BOY SCOUTS DONAT	
	05/30/12	21-8		10086744	401748 HONORABLE DAVID		500.00	.00	GCC BOY SCOUTS DONAT	
	05/30/12	21-8		10086744	401748 HONORABLE DAVID		100.00	.00	ARGOS BASEBALL DONAT	
	06/12/12	21-9		10087185	401748 HONORABLE DAVID		2,000.00	.00	UNITED WAY DONAT	
	07/09/12	21-10		V3255	401748 HONORABLE DAVID		3,454.09	.00	BOY & GIRL CLUB DONAT	
	07/09/12	21-10		V3255	401748 HONORABLE DAVID		1,000.00	.00	MOVE FOR CHANGE DONAT	
	07/09/12	21-10		V3255	401748 HONORABLE DAVID		5,000.00	.00	PYRAMID INC DONAT	
	07/09/12	21-10		V3255	401748 HONORABLE DAVID		1,000.00	.00	ALZHEIMERS SVC DONAT	
	07/17/12	21-10		V3330	401748 HONORABLE DAVID		500.00	.00	GCC BOY SCOUTS DONAT	
	08/14/12	21-11		V3571	401748 HONORABLE DAVID		1,000.00	.00	HBCU BASH DONAT	
	08/14/12	21-11		V3571	401748 HONORABLE DAVID		1,000.00	.00	COVENANT HOSPICE DONA	
	08/14/12	21-11		V3571	401748 HONORABLE DAVID		1,500.00	.00	PENS SPORT ASSN DONAT	
	09/10/12	21-12		V3779	401748 HONORABLE DAVID		2,500.00	.00	FAMILY EXPO DONAT	
	09/10/12	21-12		V3779	401748 HONORABLE DAVID		1,000.00	.00	SHERIFF YTH RANCH DON	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/09/2016
 TIME: 11:17:05

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 9
 AUDIT21

SELECTION CRITERIA: orgn.fund='121'
 ACCOUNTING PERIODS: 1/12 THRU 13/12

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)					
	09/26/12	21-12		V3978	401748 HONORABLE DAVID		10,000.00	.00	BIG BRO/BIG SIS DONAT	
	09/26/12	21-12		V3978	401748 HONORABLE DAVID		1,500.00	.00	NEW WORLD BELIEVE DON	
	09/26/12	21-12		V3978	401748 HONORABLE DAVID		1,000.00	.00	FUR BALL DONAT	
	09/26/12	21-12		V3978	401748 HONORABLE DAVID		2,000.00	.00	PENSACOLA OPERA DONAT	
	09/26/12	21-12		V3978	401748 HONORABLE DAVID		500.00	.00	PANHANDLE OPEN DONAT	
	09/26/12	21-12		V3978	401748 HONORABLE DAVID		1,000.00	.00	MARINE CORPS LG DONAT	
	10/05/12	21-13		V4102	401748 HONORABLE DAVID		5,000.00	.00	PENS SPORT ASSN DONAT	
	10/05/12	21-13		V4102	401748 HONORABLE DAVID		1,000.00	.00	ARC GATEWAY DONAT	
	10/05/12	21-13		V4102	401748 HONORABLE DAVID		250.00	.00	FAVORHOUSE DONAT	
	10/05/12	21-13		V4102	401748 HONORABLE DAVID		1,000.00	.00	CRIMESTOPPERS DONAT	
	10/05/12	21-13		V4102	401748 HONORABLE DAVID		250.00	.00	PBYSA BUCS DONAT	
	10/05/12	21-13		V4102	401748 HONORABLE DAVID		1,000.00	.00	MPBC CAR SHOW DONAT	
	10/05/12	21-13		V4102	401748 HONORABLE DAVID		500.00	.00	CRIMESTOPPERS DONAT	
	10/05/12	21-13		V4102	401748 HONORABLE DAVID		1,000.00	.00	CATHOLIC CHARITIES	
	10/05/12	21-13		V4102	401748 HONORABLE DAVID		1,000.00	.00	NAVY LEAGUE DONAT	
	10/05/12	21-13		V4102	401748 HONORABLE DAVID		1,000.00	.00	GLF CST COUNCIL DONAT	
	10/05/12	21-13		V4102	401748 HONORABLE DAVID		400.00	.00	CANTONMENT FB DONAT	
	10/22/12	13-13				50,000.00			BA291-REIM/SHERIFF OPER	
TOTAL					AIDS TO PRIVATE ORGANIZ.	130,000.00	91,199.09	.00		38,800.91
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS						130,000.00	91,199.09	.00		38,800.91
TOTAL TOTAL COST CNTR - LAW ENFORCEMENT TRU						1,203,046.00	750,909.04	.00		452,136.96
TOTAL FUND - LAW ENFORCEMENT TRUST FD						1,203,046.00	750,909.04	.00		452,136.96
TOTAL REPORT						1,203,046.00	750,909.04	.00		452,136.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION