

SUNGARD PENTAMATION
 DATE: 05/09/2016
 TIME: 11:17:44

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

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

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	
	01/22/13	11-4				30,000.00		.00	BA060-AMENDED FY13 BUDGET	
	01/23/13	21-4	V5150		401748 HONORABLE DAVID		2,065.00	.00	10/12 FORFEIT/C ORTIZ	
	01/23/13	21-4	V5150		401748 HONORABLE DAVID		2,055.00	.00	COLLEEN CLEARY ORTIZ	
	02/26/13	21-5	V5428		401748 HONORABLE DAVID		2,055.00	.00	12/12 FORFEIT/C ORTIZ	
	03/26/13	21-6	V5721		401748 HONORABLE DAVID		2,221.20	.00	01/13 FORFEIT/C ORTIZ	
	05/14/13	21-8	V6189		401748 HONORABLE DAVID		870.00	.00	3/1 FORFEIT/W WELLS	
	06/04/13	21-9	V6412		401748 HONORABLE DAVID		845.00	.00	COLLEEN CLEARY ORTIZ	
	07/29/13	21-10	V7012		401748 HONORABLE DAVID		275.00	.00	MAR-APRFORFEIT/WWELLS	
TOTAL			PROFESSIONAL SERVICES			30,000.00	10,386.20	.00		19,613.80
53301						.00	.00	.00	BEGINNING BALANCE	
	08/13/13	11-11				.00		.00		
TOTAL			COURT REPORTER SERVICES			.00	.00	.00		.00
53501						.00	.00	.00	BEGINNING BALANCE	
	01/22/13	11-4				75,000.00		.00	BA060-AMENDED FY13 BUDGET	
	01/23/13	21-4	V5150		401748 HONORABLE DAVID		346.84	.00	PROJ LIFESVR/ANTENNA	
	03/05/13	21-6	V5470		401748 HONORABLE DAVID		12,430.18	.00	DIAS LET INVESTIGATE	
	08/27/13	21-11	V7307		401748 HONORABLE DAVID		16,942.77	.00	DIAS LET INGESTIGATE	
	10/08/13	21-13	V7773		401748 HONORABLE DAVID		6,871.39	.00	SEP13/REP NAR FUNDS	
	10/08/13	21-13	V7773		401748 HONORABLE DAVID		2,514.30	.00	DIAS/LET INVESTIGATE	
TOTAL			INVESTIGATIONS			75,000.00	39,105.48	.00		35,894.52
54001						.00	.00	.00	BEGINNING BALANCE	
	08/13/13	11-11				.00		.00		
TOTAL			TRAVEL & PER DIEM			.00	.00	.00		.00
54101						.00	.00	.00	BEGINNING BALANCE	
	01/22/13	11-4				5,000.00		.00	BA060-AMENDED FY13 BUDGET	
TOTAL			COMMUNICATIONS			5,000.00	.00	.00		5,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
54201										
					(cont'd)					
54201						.00	.00	.00	BEGINNING BALANCE	
	05/14/13	11-8				.00			ORIGINAL BUDGET - FINANCE	
	05/14/13	21-8		V6189	401748 HONORABLE DAVID		85.00	.00	FRT/SOFTWAR UPGRAD	
	07/29/13	21-10		V7012	401748 HONORABLE DAVID		17.52	.00	LANYARDS/KIRKMAN CO	
	07/29/13	21-10		CK#10009445	401748 HONORABLE DAVID		34.99	.00	CRAFTKITS/ORIENTALTRA	
	07/29/13	21-10		CK#10009445	401748 HONORABLE DAVID		-34.99	.00	CRAFTKITS/ORIENTALTRA	
	07/29/13	21-10		CK#10009445	401748 HONORABLE DAVID		.00	.00	CRAFTKITS/ORIENTALTRA	
	07/29/13	21-10		V7012	401748 HONORABLE DAVID		34.99	.00	CRAFTKITS/ORIENTALTRA	
	07/29/13	21-10		V7012	401748 HONORABLE DAVID		2.88	.00	DISC SCH SUP/FABPAINT	
	08/27/13	21-11		V7307	401748 HONORABLE DAVID		100.00	.00	FRT/HELMET KIT/PVP CO	
	08/27/13	21-11		V7307	401748 HONORABLE DAVID		419.01	.00	FREIGHT/MAGNET, COOZIE	
	09/25/13	21-12		V7611	401748 HONORABLE DAVID		90.00	.00	COASTAL EQUIP/S&H	
TOTAL					POSTAGE & FREIGHT	.00	749.40	.00		-749.40
54401						.00	.00	.00	BEGINNING BALANCE	
	08/27/13	11-11				.00				
	08/27/13	21-11		V7307	401748 HONORABLE DAVID		600.00	.00	RNTL WTRSLID/JUMPERS	
TOTAL					RENTALS & LEASES	.00	600.00	.00		-600.00
54501						.00	.00	.00	BEGINNING BALANCE	
	08/13/13	11-11				.00				
TOTAL					INSURANCE/SURETY BONDS	.00	.00	.00		.00
54601						.00	.00	.00	BEGINNING BALANCE	
	01/22/13	13-4				50,000.00			BA060-AMENDED FY13 BUDGET	
	01/22/13	11-4				123,826.00			BA069-INS PROC EQUIP DMGD	
	04/25/13	13-7				-80,000.00			BA146-PAY VOUCR DONATION	
	05/14/13	21-8		V6189	401748 HONORABLE DAVID		2,998.99	.00	SOFTWAR UPGRAD/CELEBR	
	05/14/13	21-8		V6189	401748 HONORABLE DAVID		42,492.00	.00	MT CONTRACT RADIO EQU	
TOTAL					REPAIR & MAINTENANCE	93,826.00	45,490.99	.00		48,335.01
54701						.00	.00	.00	BEGINNING BALANCE	
	08/13/13	11-11				.00				
TOTAL					PRINTING & BINDING	.00	.00	.00		.00

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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
54801				PROMOTIONAL ACTIVITIES	(cont'd)					
54801				PROMOTIONAL ACTIVITIES		.00	.00	.00	BEGINNING BALANCE	
	01/22/13	11-4				20,820.00			BA060-AMENDED FY13 BUDGET	
	05/14/13	21-8		V6189	401748 HONORABLE DAVID		1,394.83	.00	STAR DECALS/KIRKMAN	
	05/14/13	21-8		V6189	401748 HONORABLE DAVID		1,544.58	.00	ID THEFT BOOKLETS/BOD	
	05/14/13	21-8		V6189	401748 HONORABLE DAVID		2,498.60	.00	VICTIM RIGHTS/FORMSYS	
	07/01/13	21-10		V6709	401748 HONORABLE DAVID		251.96	.00	FOOD/CAMPFRIENDSH/PU	
	07/01/13	21-10		V6709	401748 HONORABLE DAVID		391.60	.00	FOOD/CAMPFRIENDSH/CH	
	07/01/13	21-10		V6709	401748 HONORABLE DAVID		370.00	.00	CAMPFRIENDSH/DOMINO	
	07/01/13	21-10		V6709	401748 HONORABLE DAVID		239.00	.00	FOODCAMP/JIMALLEN/ARB	
	07/01/13	21-10		V6709	401748 HONORABLE DAVID		600.00	.00	WATERSLIDES/JUMPERS U	
	07/01/13	21-10		V6709	401748 HONORABLE DAVID		746.46	.00	REGPAMPHLETS/DLUX PRI	
	07/29/13	21-10		V7012	401748 HONORABLE DAVID		413.00	.00	CHLNG COINS/JERNIGAN	
	07/29/13	21-10		V7012	401748 HONORABLE DAVID		489.00	.00	LANYARDS/KIRKMAN CO	
	07/29/13	21-10		V7012	401748 HONORABLE DAVID		3,222.50	.00	CMPFRIENDSH/MO'MONEY	
	08/22/13	13-11				10,000.00			BA221-LW ENFRMCT ACT	
	08/27/13	21-11		V7307	401748 HONORABLE DAVID		7,164.00	.00	MAGNET,COOZIES/KIRKMA	
	09/25/13	21-12		V7611	401748 HONORABLE DAVID		4,875.00	.00	DAVIDBOWEN/SFTBL UNIF	
TOTAL				PROMOTIONAL ACTIVITIES		30,820.00	24,200.53	.00		6,619.47
54901				OTHER CURRENT CHGS & OBL.		.00	.00	.00	BEGINNING BALANCE	
	01/22/13	11-4				25,000.00			BA060-AMENDED FY13 BUDGET	
	01/23/13	21-4		V5150	401748 HONORABLE DAVID		410.00	.00	MAGAHA FILING FEES	
	01/23/13	21-4		V5150	401748 HONORABLE DAVID		1,240.00	.00	MAGAHA FILING FEES	
	01/23/13	21-4		V5150	401748 HONORABLE DAVID		104.40	.00	FORFEIT AD/ESC SUN	
	01/23/13	21-4		V5150	401748 HONORABLE DAVID		313.20	.00	FORFEIT AD/ESC SUN	
	01/23/13	21-4		V5150	401748 HONORABLE DAVID		110.20	.00	ESCSUNPRES/D.V. WALKER	
	01/23/13	21-4		V5150	401748 HONORABLE DAVID		400.00	.00	ERNIE LEE MAGAHA/FILL	
	02/26/13	21-5		V5428	401748 HONORABLE DAVID		1,219.75	.00	DEPOSITIONS/HITCHCOCK	
	02/26/13	21-5		V5428	401748 HONORABLE DAVID		104.40	.00	FORFEIT AD/ESC SUN	
	03/26/13	21-6		V5721	401748 HONORABLE DAVID		400.00	.00	PAM CHILDERS FILINGFE	
	05/14/13	21-8		V6189	401748 HONORABLE DAVID		20.00	.00	CASE2013CA255/CHILDER	
	05/14/13	21-8		V6189	401748 HONORABLE DAVID		324.80	.00	LEGAL AD/ESC SUN PRES	
	06/04/13	21-9		V6412	401748 HONORABLE DAVID		44.00	.00	REGIONS BANK SUBPOENA	
	06/04/13	21-9		V6412	401748 HONORABLE DAVID		104.40	.00	ESC SUN PRESS/LEGALAD	
	07/01/13	21-10		V6709	401748 HONORABLE DAVID		410.00	.00	PAM CHILDERS FILEFEES	
	08/27/13	21-11		V7307	401748 HONORABLE DAVID		830.00	.00	FORFEITURE/PAM CHILDE	
	08/27/13	21-11		V7307	401748 HONORABLE DAVID		98.60	.00	LEGAL AD/ESC SUN PRES	
	09/25/13	21-12		V7611	401748 HONORABLE DAVID		830.00	.00	PAM CHILDERS FILE FEE	

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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
54901										
	09/25/13	21-12		V7611	401748 HONORABLE DAVID		110.20	.00	ESC SUN PRESS/LEGALAD	
TOTAL						25,000.00	7,073.95	.00		17,926.05
55201										
						.00	.00	.00	BEGINNING BALANCE	
	01/22/13	11-4				135,000.00			BA060-AMENDED FY13 BUDGET	
	02/26/13	21-5	V5428		401748 HONORABLE DAVID		3,926.60	.00	(4)LAPTOPS/DELL MARKE	
	03/26/13	21-6	V5721		401748 HONORABLE DAVID		8,388.00	.00	DIGITAL KIT/MEDTECH F	
	03/26/13	21-6	V5721		401748 HONORABLE DAVID		834.00	.00	HOLSTERS(6)/GULFSTATE	
	03/26/13	21-6	V5721		401748 HONORABLE DAVID		1,251.29	.00	COMM&COMPUTR/BUS CARD	
	05/14/13	21-8	V6189		401748 HONORABLE DAVID		4,499.00	.00	SOFTWAR UPGRAD/CELEBR	
	05/14/13	21-8	V6189		401748 HONORABLE DAVID		2,397.45	.00	CVRALL HOOD/NORTH SAF	
	05/14/13	21-8	V6189		401748 HONORABLE DAVID		348.57	.00	BATTERIES/BUSINESCARD	
	06/04/13	21-9	V6412		401748 HONORABLE DAVID		1,133.76	.00	ADVANCED CNTRL CONCEP	
	06/04/13	21-9	V6412		401748 HONORABLE DAVID		18.00	.00	SHI INTRN'L/OFFICEMAC	
	07/01/13	21-10	V6709		401748 HONORABLE DAVID		4,295.60	.00	AMMUNITION/FL BULLET	
	07/29/13	21-10	V7012		401748 HONORABLE DAVID		135.00	.00	CHRCHSECBULLTN/INDOFB	
	07/29/13	21-10	V7012		401748 HONORABLE DAVID		167.50	.00	CRAFTKITS/ORIENTALTRA	
	07/29/13	21-10	V7012		401748 HONORABLE DAVID		139.96	.00	DISC SCH SUP/FABPAINT	
	08/22/13	13-11				107,010.00			BA221-LW ENFRGMT ACT	
	08/27/13	21-11	V7307		401748 HONORABLE DAVID		11,095.00	.00	HELMET KIT/PVP COMM	
	08/27/13	21-11	V7307		401748 HONORABLE DAVID		251.96	.00	FOOD/CAMP FRIENDSHIP	
	08/27/13	21-11	V7307		401748 HONORABLE DAVID		450.00	.00	FOOD/CAMP FRIENDSHIP	
	08/27/13	21-11	V7307		401748 HONORABLE DAVID		239.00	.00	CAMP FRIENDSHIP/ARBYS	
	08/27/13	21-11	V7307		401748 HONORABLE DAVID		239.98	.00	LIFE JACKET/PORT SUPP	
	08/27/13	21-11	V7307		401748 HONORABLE DAVID		400.00	.00	CAMP FRIENDSHIP/PIZZA	
	08/27/13	21-11	V7307		401748 HONORABLE DAVID		400.00	.00	CAMP FRNDSHIP/PIZZA H	
	08/27/13	21-11	V7307		401748 HONORABLE DAVID		251.96	.00	CAMP FRNDSHP/PUBLIX	
	08/27/13	21-11	V7307		401748 HONORABLE DAVID		239.00	.00	CAMP FRNDSHP/ARBY'S	
	08/27/13	21-11	V7307		401748 HONORABLE DAVID		450.00	.00	CAMP FRNSHP-CHK FIL A	
	08/27/13	21-11	V7307		401748 HONORABLE DAVID		600.00	.00	WATER SLIDES/JUMPRS U	
	08/27/13	21-11	V7307		401748 HONORABLE DAVID		6,995.75	.00	C A T TOURNIQUET/MOOR	
	08/27/13	21-11	V7307		401748 HONORABLE DAVID		7,006.38	.00	SPEC PROD/BODY ARMOR	
TOTAL						242,010.00	56,153.76	.00		185,856.24
55401										
						.00	.00	.00	BEGINNING BALANCE	
	02/22/13	11-5				.00		.00	ORIG BUDGET-FINANCE	
	02/26/13	21-5	V5428		401748 HONORABLE DAVID		1,499.93	.00	(40)MOTORVEHMAN/LEXIS	
TOTAL						.00	1,499.93	.00		-1,499.93

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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
55501						.00	.00	.00	BEGINNING BALANCE	
	08/13/13	11-11				.00				
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES						501,656.00	185,260.24	.00		316,395.76
56401						.00	.00	.00	BEGINNING BALANCE	
	01/22/13	11-4				75,000.00			BA060-AMENDED FY13 BUDGET	
	01/23/13	21-4	V5150		401748 HONORABLE DAVID		20,789.50	.00	EVIDENCE SFTWRE/WORDS	
	01/23/13	21-4	V5150		401748 HONORABLE DAVID		6,620.00	.00	BARBED WIRE FENCE/A-1	
	01/23/13	21-4	V5150		401748 HONORABLE DAVID		1,459.04	.00	VIDEO INSIGHT/ENCDR B	
	01/23/13	21-4	V5150		401748 HONORABLE DAVID		1,229.00	.00	PEN PHOTO SUP/PRINTER	
	03/26/13	21-6	V5721		401748 HONORABLE DAVID		1,772.00	.00	COMPUTER SFTWR/SHI	
	03/26/13	21-6	V5721		401748 HONORABLE DAVID		20,789.50	.00	EVIDENCE SFTWR/WORD	
	04/22/13	13-7				14,587.00			BA119- OVERPYMNT-> VENDOR	
	05/14/13	21-8	V6189		401748 HONORABLE DAVID		30,205.00	.00	COPIERS/BERNEY OFFICE	
	08/22/13	13-11				100,000.00			BA221-LW ENFRMCT ACT	
	08/27/13	21-11	V7307		401748 HONORABLE DAVID		48,804.57	.00	AUDIO/VIDEO SYS-ALL P	
	08/27/13	21-11	V7307		401748 HONORABLE DAVID		1,673.45	.00	SCAN SONAR/PORT SUPP	
	08/27/13	21-11	V7307		401748 HONORABLE DAVID		3,796.50	.00	POLYGRAPH/LAFAYETTE	
	08/27/13	21-11	V7307		401748 HONORABLE DAVID		7,275.60	.00	COASTAL EQUIP/LIFTS	
	08/27/13	21-11	V7307		401748 HONORABLE DAVID		17,555.56	.00	SPEC PROD/BODY ARMOR	
	09/25/13	21-12	V7611		401748 HONORABLE DAVID		2,785.40	.00	COASTAL EQUIP/LIFTS	
	10/08/13	21-13	V7773		401748 HONORABLE DAVID		4,631.00	.00	BREACH DOOR ASSY/RANG	
TOTAL						189,587.00	169,386.12	.00		20,200.88
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						189,587.00	169,386.12	.00		20,200.88
58201						.00	.00	.00	BEGINNING BALANCE	
	08/13/13	11-11				.00				
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						189,587.00	169,386.12	.00		20,200.88
58201						.00	.00	.00	BEGINNING BALANCE	
	01/22/13	11-4				40,000.00			BA060-AMENDED FY13 BUDGET	

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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)					
	01/23/13	21-4	V5150		401748 HONORABLE DAVID		2,500.00	.00	NAVAL AVIAT MUS/DONAT	
	01/23/13	21-4	V5150		401748 HONORABLE DAVID		2,500.00	.00	BETHEL YOUTH DEV DONA	
	01/23/13	21-4	V5150		401748 HONORABLE DAVID		2,500.00	.00	ESCCTY PUBLICSCH DONA	
	01/23/13	21-4	V5150		401748 HONORABLE DAVID		300.00	.00	WFHS BB BOOSTER DONAT	
	01/23/13	21-4	V5150		401748 HONORABLE DAVID		500.00	.00	NWESC BRADBERRYPRK/DO	
	01/23/13	21-4	V5150		401748 HONORABLE DAVID		500.00	.00	CORRYSTATION CPOA DON	
	01/23/13	21-4	V5150		401748 HONORABLE DAVID		500.00	.00	PCARA DONATION	
	01/23/13	21-4	V5150		401748 HONORABLE DAVID		500.00	.00	MPCS DONATION	
	01/23/13	21-4	V5150		401748 HONORABLE DAVID		1,000.00	.00	COUNCIL AGING DONAT	
	01/23/13	21-4	V5150		401748 HONORABLE DAVID		1,000.00	.00	PCOLA ST COLL DONAT	
	01/23/13	21-4	V5150		401748 HONORABLE DAVID		400.00	.00	TEEN CHALLENGE DONAT	
	01/23/13	21-4	V5150		401748 HONORABLE DAVID		1,000.00	.00	LEUKEMIA/LYMPH DONAT	
	01/23/13	21-4	V5150		401748 HONORABLE DAVID		1,000.00	.00	SYSA DONATION	
	01/23/13	21-4	V5150		401748 HONORABLE DAVID		250.00	.00	PHS SOCCER DONAT	
	01/23/13	21-4	V5150		401748 HONORABLE DAVID		2,500.00	.00	PACE CENTER DONAT	
	01/23/13	21-4	V5150		401748 HONORABLE DAVID		50.00	.00	WARRINGTON ELKS DONAT	
	01/23/13	21-4	V5150		401748 HONORABLE DAVID		1,300.00	.00	TEEN CHALLENGE DONAT	
	01/23/13	21-4	V5150		401748 HONORABLE DAVID		2,500.00	.00	CRIMSTOPPERS DONAT	
	01/23/13	21-4	V5150		401748 HONORABLE DAVID		1,000.00	.00	DIXON SCHOOL DONAT	
	01/23/13	21-4	V5150		401748 HONORABLE DAVID		1,000.00	.00	CORDOVA ROTARY DONAT	
	01/23/13	21-4	V5150		401748 HONORABLE DAVID		5,000.00	.00	AMI KIDS DONAT	
	01/23/13	21-4	V5150		401748 HONORABLE DAVID		2,500.00	.00	KLASS KIDS DONAT	
	02/26/13	21-5	V5428		401748 HONORABLE DAVID		1,000.00	.00	K THOMPSON 4H/DONATE	
	02/26/13	21-5	V5428		401748 HONORABLE DAVID		1,000.00	.00	RANSOM CRIMEPREV/DONA	
	02/26/13	21-5	V5428		401748 HONORABLE DAVID		250.00	.00	WFHS BB BOOSTER/DONAT	
	02/26/13	21-5	V5428		401748 HONORABLE DAVID		500.00	.00	ESC SOFTBALL DONATE	
	02/26/13	21-5	V5428		401748 HONORABLE DAVID		2,500.00	.00	PEN OPERA/DONATE	
	03/26/13	21-6	V5721		401748 HONORABLE DAVID		1,000.00	.00	ALZHEIMER FAMILLY/DONA	
	04/25/13	13-7				80,000.00			BA146-PAY VOUCHR DONATION	
	04/29/13	21-7		CK#10008259	401748 HONORABLE DAVID		-1,000.00	.00	YOURTH REACH GULF COA	
	04/29/13	21-7		V6063	401748 HONORABLE DAVID		1,000.00	.00	YOUTH REACH GULF COA	
	04/29/13	21-7		CK#10008259	401748 HONORABLE DAVID		1,000.00	.00	YOURTH REACH GULF COA	
	04/29/13	21-7		V6063	401748 HONORABLE DAVID		5,000.00	.00	SACRED HEART DONATE	
	04/29/13	21-7		V6063	401748 HONORABLE DAVID		400.00	.00	MOLINO RECREAT/DONATE	
	04/29/13	21-7		V6063	401748 HONORABLE DAVID		250.00	.00	ENSLEY BLUE MIDGETS	
	04/29/13	21-7		V6063	401748 HONORABLE DAVID		250.00	.00	LAKEVIEW BAPTIST DONA	
	04/29/13	21-7		V6063	401748 HONORABLE DAVID		400.00	.00	YOUTH ASSOC/DONATE	
	04/29/13	21-7		V6063	401748 HONORABLE DAVID		300.00	.00	ARGOS BASEBALL/DONATE	
	04/29/13	21-7		V6063	401748 HONORABLE DAVID		500.00	.00	NORTHVIEW HIGH/DONATE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/09/2016
 TIME: 11:17:44

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7
 AUDIT21

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

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)					
	04/29/13	21-7		V6063	401748 HONORABLE DAVID		800.00	.00	PEN TEEN CHALLEN/DONA	
	04/29/13	21-7		V6063	401748 HONORABLE DAVID		500.00	.00	PERDIDO BAY YOUTH/DON	
	04/29/13	21-7		V6063	401748 HONORABLE DAVID		5,000.00	.00	PERFRMRS BLESSING/DON	
	04/29/13	21-7		V6063	401748 HONORABLE DAVID		500.00	.00	ESC HIGH SCH CLUB/DON	
	05/14/13	21-8		V6189	401748 HONORABLE DAVID		400.00	.00	PHS LACROSSE/DONATE	
	05/14/13	21-8		V6189	401748 HONORABLE DAVID		400.00	.00	PHS LACROSSEWOMEN/DON	
	05/14/13	21-8		V6189	401748 HONORABLE DAVID		2,500.00	.00	FAVORHOUSE/DONATE	
	05/14/13	21-8		V6189	401748 HONORABLE DAVID		1,000.00	.00	GCC BOY SCOUTS/DONATE	
	05/14/13	21-8		V6189	401748 HONORABLE DAVID		300.00	.00	CIVITAN INTRN'L/DONAT	
	05/14/13	21-8		V6189	401748 HONORABLE DAVID		1,000.00	.00	INDEPEND FORBLIND/DON	
	06/04/13	21-9		V6412	401748 HONORABLE DAVID		1,000.00	.00	PEN STATE COLLEGE/DON	
	06/04/13	21-9		V6412	401748 HONORABLE DAVID		2,000.00	.00	AM CANCER SOC/DONATE	
	06/04/13	21-9		V6412	401748 HONORABLE DAVID		1,000.00	.00	COVENANT HOSPICE/DONA	
	06/04/13	21-9		V6412	401748 HONORABLE DAVID		600.00	.00	NWF C.O.P.S./DONATE	
	06/04/13	21-9		V6412	401748 HONORABLE DAVID		500.00	.00	PYRAMID/DONATE	
	06/04/13	21-9		V6412	401748 HONORABLE DAVID		1,000.00	.00	TATE FFA ALUMNI/DONAT	
	06/04/13	21-9		V6412	401748 HONORABLE DAVID		350.00	.00	AMER LEGION/DONATE	
	06/04/13	21-9		V6412	401748 HONORABLE DAVID		500.00	.00	G.C.KIDS HOUSE/DONATE	
	07/01/13	21-10		V6709	401748 HONORABLE DAVID		1,000.00	.00	PNHNDL CHR OPEN DONAT	
	07/01/13	21-10		V6709	401748 HONORABLE DAVID		5,000.00	.00	GCC BOY SCOUTS DONATE	
	07/01/13	21-10		V6709	401748 HONORABLE DAVID		1,000.00	.00	W PEN BAPTIST/DONATE	
	07/01/13	21-10		V6709	401748 HONORABLE DAVID		3,469.09	.00	BOYS&GIRLS CLUB/DONAT	
	07/01/13	21-10		V6709	401748 HONORABLE DAVID		17,500.00	.00	NAVAL AVIAT MUS/DONAT	
	07/01/13	21-10		V6709	401748 HONORABLE DAVID		80.00	.00	APPRAISE(3) JEWELERS	
	07/01/13	21-10		V6709	401748 HONORABLE DAVID		545.00	.00	SAFETY WORSHIP AD/IND	
	07/01/13	21-10		V6709	401748 HONORABLE DAVID		5,000.00	.00	FAVORHOUSE DONATE	
	07/01/13	21-10		V6709	401748 HONORABLE DAVID		2,500.00	.00	BIG BRO/BIG SIS DONAT	
	07/01/13	21-10		V6709	401748 HONORABLE DAVID		500.00	.00	ESC GATOR SOFTBAL/DON	
	07/29/13	21-10		V7012	401748 HONORABLE DAVID		1,800.00	.00	NEWWORLDBELIVERS/DON	
	07/29/13	21-10		V7012	401748 HONORABLE DAVID		140.00	.00	BELLVIEW ASSEMBLY/DON	
	07/29/13	21-10		V7012	401748 HONORABLE DAVID		1,000.00	.00	KLASSKIDSFNDDTN/DONATE	
	07/29/13	21-10		V7012	401748 HONORABLE DAVID		1,700.00	.00	TEENCHALLENGE/DONATE	
	07/29/13	21-10		V7012	401748 HONORABLE DAVID		1,144.77	.00	BUS CARDS/LET OTHER	
	08/22/13	13-11				50,000.00			BA221-LW ENFRMCT ACT	
	08/27/13	21-11		V7307	401748 HONORABLE DAVID		5,000.00	.00	YTH SPORT ASSOC/DONAT	
	08/27/13	21-11		V7307	401748 HONORABLE DAVID		2,500.00	.00	PEN SPORTS ASSOC/DONA	
	08/27/13	21-11		V7307	401748 HONORABLE DAVID		1,700.00	.00	SCH CALENDAR/SANDPR M	
	08/27/13	21-11		V7307	401748 HONORABLE DAVID		475.00	.00	CATHOLIC HS FB/DONATE	
	08/27/13	21-11		V7307	401748 HONORABLE DAVID		2,000.00	.00	FRNDSHIP CHURCH/DONAT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/09/2016
 TIME: 11:17:44

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 8
 AUDIT21

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

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)					
	09/25/13	21-12		100010089	401748 HONORABLE DAVID		-500.00	.00	CAMPFRNDSHIP/RENOREPT	
*	09/25/13	21-12		V7611	401748 HONORABLE DAVID		500.00	.00	CAMPFRNDSHIP/RENOREPT	
	09/25/13	21-12		V7611	401748 HONORABLE DAVID		10,000.00	.00	DIXON SCHOOL/DONATE	
	09/25/13	21-12		V7611	401748 HONORABLE DAVID		500.00	.00	PERDIDO BAY YTH/DONAT	
	09/25/13	21-12		V7611	401748 HONORABLE DAVID		500.00	.00	ENSLEY FTBL ASSOC/DON	
	09/25/13	21-12		100010089	401748 HONORABLE DAVID		500.00	.00	CAMPFRNDSHIP/RENOREPT	
	09/25/13	21-12		V7611	401748 HONORABLE DAVID		400.00	.00	CANT FB/DONATE	
	09/25/13	21-12		V7611	401748 HONORABLE DAVID		2,000.00	.00	CHAIN REACTION/DONATE	
	10/08/13	21-13		V7773	401748 HONORABLE DAVID		500.00	.00	MARCUSPOINTECS/DONATE	
	10/08/13	21-13		V7773	401748 HONORABLE DAVID		5,000.00	.00	LEARNTOREAD/DONATE	
	10/08/13	21-13		V7773	401748 HONORABLE DAVID		2,500.00	.00	PCOLA OPERA/DONATE	
TOTAL					AIDS TO PRIVATE ORGANIZ.	170,000.00	139,953.86	.00		30,046.14
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS						170,000.00	139,953.86	.00		30,046.14
TOTAL TOTAL COST CNTR - LAW ENFORCEMENT TRU						861,243.00	494,600.22	.00		366,642.78
TOTAL FUND - LAW ENFORCEMENT TRUST FD						861,243.00	494,600.22	.00		366,642.78
TOTAL REPORT						861,243.00	494,600.22	.00		366,642.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION