

SUNGARD PENTAMATION  
 DATE: 05/09/2016  
 TIME: 11:18:13

ESCAMBIA COUNTY BOCC  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1  
 AUDIT21

SELECTION CRITERIA: orgn.fund='121'  
 ACCOUNTING PERIODS: 1/14 THRU 13/14

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	
	09/30/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
	01/22/14	13-4				30,000.00			BA058-AMND FY14 BDGT	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		65.00	.00	6/16FORFEIT/ANCHORCOU	
TOTAL						30,000.00	65.00	.00		29,935.00
53301						.00	.00	.00	BEGINNING BALANCE	
	09/30/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
53501						.00	.00	.00	BEGINNING BALANCE	
	09/30/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
	01/22/14	13-4				60,000.00			BA058-AMND FY14 BDGT	
	03/18/14	21-6		V9755	401748 HONORABLE DAVID		9,152.94	.00	DIAS LET RPLNSH NARC	
	09/29/14	19-12		JE1234A			8,250.75	.00	RECLS SHERIFF LET EXPENSE	
TOTAL						60,000.00	17,403.69	.00		42,596.31
54001						.00	.00	.00	BEGINNING BALANCE	
	09/30/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54101						.00	.00	.00	BEGINNING BALANCE	
	09/30/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
	01/22/14	13-4				5,000.00			BA058-AMND FY14 BDGT	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		484.53	.00	PA SYSTEM/ALL PRO SOU	
TOTAL						5,000.00	484.53	.00		4,515.47
54201						.00	.00	.00	BEGINNING BALANCE	
	09/30/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
	02/11/14	21-5		V9248	401748 HONORABLE DAVID		151.09	.00	FRT/BADGES/CLIPS	
	02/11/14	21-5		V9248	401748 HONORABLE DAVID		246.48	.00	FRTSRVR&HRDDRV/PENLNK	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ESCAMBIA COUNTY BOCC  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2  
 AUDIT21

SELECTION CRITERIA: orgn.fund='121'  
 ACCOUNTING PERIODS: 1/14 THRU 13/14

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
54201										
					(cont'd)					
	02/24/14	21-5		V9461	401748 HONORABLE DAVID		65.00	.00	SHIPPING & HANDLING	
	03/18/14	21-6		V9755	401748 HONORABLE DAVID		1,695.66	.00	FRT/WHEELHOUSE MOBIL	
	05/28/14	21-8		V10719	401748 HONORABLE DAVID		114.78	.00	ORIENTALTRADING/CRAFT	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		158.36	.00	FRT/ORIENTAL TRADING	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		101.81	.00	FRT/MO'MONEY	
TOTAL					POSTAGE & FREIGHT	.00	2,533.18	.00		-2,533.18
54401						.00	.00	.00	BEGINNING BALANCE	
	09/30/13	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					RENTALS & LEASES	.00	.00	.00		.00
54501						.00	.00	.00	BEGINNING BALANCE	
	09/30/13	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					INSURANCE/SURETY BONDS	.00	.00	.00		.00
54601						.00	.00	.00	BEGINNING BALANCE	
	09/30/13	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
	01/22/14	13-4				58,728.00			BA058-AMND FY14 BDGT	
	03/13/14	25-6		BA123		-50,000.00			BA123-PAY PENDING INVOICE	
TOTAL					REPAIR & MAINTENANCE	8,728.00	.00	.00		8,728.00
54701						.00	.00	.00	BEGINNING BALANCE	
	09/30/13	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					PRINTING & BINDING	.00	.00	.00		.00
54801						.00	.00	.00	BEGINNING BALANCE	
	09/30/13	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
	01/22/14	13-4				20,820.00			BA058-AMND FY14 BDGT	
	01/22/14	21-4		V9028	401748 HONORABLE DAVID		3,045.44	.00	NOVA PENS/VERNON CO	
	01/22/14	21-4		V9028	401748 HONORABLE DAVID		1,544.58	.00	ID THEFT BOOK/BODREE	
	02/11/14	21-5		V9248	401748 HONORABLE DAVID		6,600.00	.00	BADGES/CLIPS/VERNONCO	
	05/28/14	21-8		V10719	401748 HONORABLE DAVID		510.16	.00	CAMPFRIENDSHIP/DLUX	
	05/28/14	21-8		V10719	401748 HONORABLE DAVID		1,147.80	.00	ORIENTALTRADING/CRAFT	
	08/26/14	13-11				50,000.00			BA232-LW ENFRMNT ACTIVITY	

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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 (cont'd)									
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		719.80	.00	ORIENTAL TRADING/CRAF	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		2,178.65	.00	787 T-SHIRTS/MO'MONEY	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		150.00	.00	ANIMAL DISPLAY/RENO'S	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		239.00	.00	CAMPFRNDSHP/ARBYS	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		600.00	.00	WATER SLIDE/JUMPERS U	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		188.97	.00	CAMPFRNDSHP/FOOD/PUBL	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		454.00	.00	CAMPFRNDSHP/CHICKFILA	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		400.00	.00	CAMPFRNDSHP/PIZZA HUT	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		250.00	.00	CAMP FRNDSHP/BELLS&WH	
	09/03/14	13-12				-50,000.00			BA232A-REVERSE BA232	
	09/29/14	13-12				50,000.00			BA232-REC/APP SHERIFF REV	
	10/21/14	19-13		JE1327A			3,730.16		RCLS LET EXP TO PROMOT AC	
	10/21/14	19-13		JE1327B			3,301.77		RCLS LET EXP TO PROMOT AC	
TOTAL	PROMOTIONAL ACTIVITIES					70,820.00	25,060.33	.00		45,759.67
54901	OTHER CURRENT CHGS & OBL.									
	09/30/13	11-1				.00	.00	.00	BEGINNING BALANCE	
	01/22/14	13-4				.00			POSTED FROM BUDGET SYSTEM	
	01/22/14	21-4				25,000.00			BA058-AMND FY14 BDGT	
	01/22/14	21-4		V9028	401748 HONORABLE DAVID		820.00	.00	PAM CHILDERSFILINGFEE	
	01/22/14	21-4		V9028	401748 HONORABLE DAVID		440.80	.00	ESC SUN PRESS/LEGALAD	
	01/22/14	21-4		V9028	401748 HONORABLE DAVID		410.00	.00	PAM CHILDERSFILINGFEE	
	01/22/14	21-4		V9028	401748 HONORABLE DAVID		104.40	.00	ESC SUN PRESS/OCT	
	02/24/14	21-5		V9461	401748 HONORABLE DAVID		110.20	.00	ESC SUN PRESS/LEGAL	
	03/18/14	21-6		V9755	401748 HONORABLE DAVID		410.00	.00	PAM CHILDERS FILINGFE	
	03/25/14	21-6		V9847	401748 HONORABLE DAVID		7,500.00	.00	BALDWIN SHERIFF/FEB14	
	04/22/14	21-7		V10251	401748 HONORABLE DAVID		820.00	.00	P CHILDERS FILE FEE	
	04/22/14	21-7		V10251	401748 HONORABLE DAVID		174.00	.00	ESC SUN PRESS/LEGAL A	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		98.60	.00	ESC SUNPRESS/LEGAL AD	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		85.00	.00	SUMMONS/A&A INVESTIGA	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		55.00	.00	SUMMONS/A&A INVEST	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		430.00	.00	FILINGFEES/PAM CHILDR	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		939.60	.00	FORFEITURE/ESC SUN-PR	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		10.00	.00	PAM CHILDERS/FILE FEE	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		20.00	.00	BALDWIN SHERIFF/MAY14	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		55.00	.00	A&A INVESTIGATION/SUM	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		850.00	.00	PAM CHILDERS/FILE FEE	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		98.60	.00	ESC SUN PRESS/LEGALAD	
	09/16/14	21-12		V12311	401748 HONORABLE DAVID		40.00	.00	OKALOOSA CTY SHERIFF	

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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)					
	09/16/14	21-12		V12311	401748 HONORABLE DAVID		307.96	.00	ORIENTALTRADING/PAINT	
	09/16/14	21-12		V12311	401748 HONORABLE DAVID		30.00	.00	PAM CHILDERS/SUMMONSF	
	09/16/14	21-12		V12311	401748 HONORABLE DAVID		2,993.81	.00	VERNON/10,000 MAGNETS	
	09/26/14	21-12		V12521	401748 HONORABLE DAVID		410.00	.00	PAM CHILDERS/FILE FEE	
	09/26/14	21-12		V12521	401748 HONORABLE DAVID		410.00	.00	PAM CHILDERS/FILE FEE	
	09/26/14	21-12		V12521	401748 HONORABLE DAVID		290.00	.00	ESC SUN PRESS/FORFEIT	
	09/29/14	19-12		JE1234B			820.00		RECLS SHERIFF LET EXPENSE	
	10/21/14	19-13		JE1327B			-3,301.77		RCLS LET EXP TO PROMOT AC	
TOTAL					OTHER CURRENT CHGS & OBL.	25,000.00	15,431.20	.00		9,568.80
55201					OPERATING SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
	09/30/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
	01/22/14	13-4				50,000.00			BA058-AMND FY14 BDGT	
	01/22/14	21-4		V9028	401748 HONORABLE DAVID		19,912.00	.00	BODY ARMOR/FL BULLET	
	05/28/14	21-8		V10719	401748 HONORABLE DAVID		80.00	.00	LEATHERPRACTICE/BCARD	
	08/26/14	13-11				100,000.00			BA232-LW ENFRMNT ACTIVTY	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		2,181.36	.00	CONTROL HEAD/COM ENG	
	09/03/14	13-12				-100,000.00			BA232A-REVERSE BA232	
	09/26/14	21-12		V12521	401748 HONORABLE DAVID		1,000.21	.00	BODY ARMOR/GRAINGER	
	09/29/14	13-12				100,000.00			BA232-REC/APP SHERIFF REV	
TOTAL					OPERATING SUPPLIES	150,000.00	23,173.57	.00		126,826.43
55401					BOOK/PUBL/SUBSCRIPT/MEMBR	.00	.00	.00	BEGINNING BALANCE	
	09/30/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					BOOK/PUBL/SUBSCRIPT/MEMBR	.00	.00	.00		.00
55501					TRAINING/REGISTRATION	.00	.00	.00	BEGINNING BALANCE	
	09/30/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					TRAINING/REGISTRATION	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES						349,548.00	84,151.50	.00		265,396.50
56401					MACHINERY & EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
	09/30/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
	01/22/14	13-4				140,000.00			BA058-AMND FY14 BDGT	

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ESCAMBIA COUNTY BOCC  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5  
 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)						
	02/11/14	21-5		V9248	401748 HONORABLE DAVID		24,648.33	.00	DELLSRVR&HRDDRV/PENLN	
	02/24/14	21-5		V9461	401748 HONORABLE DAVID		5,050.00	.00	POLYGRAPH SYSTEM	
	02/24/14	21-5		V9461	401748 HONORABLE DAVID		41,010.50	.00	INSTALL OF PROJECTOR	
	03/13/14	25-6		BA123			-30,000.00		BA123-PAY PENDING INVOICE	
	03/18/14	21-6		V9755	401748 HONORABLE DAVID		15,166.69	.00	WHEELHOUSE MOBIL SYST	
TOTAL			MACHINERY & EQUIPMENT			110,000.00	85,875.52	.00		24,124.48
56801			INTANGIBLE ASSETS			.00	.00	.00	BEGINNING BALANCE	
	09/30/13	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL			INTANGIBLE ASSETS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						110,000.00	85,875.52	.00		24,124.48
58201			AIDS TO PRIVATE ORGANIZ.			.00	.00	.00	BEGINNING BALANCE	
	09/30/13	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
	01/22/14	13-4				103,000.00			BA058-AMND FY14 BDGT	
	01/22/14	21-4		V9028	401748 HONORABLE DAVID		1,000.00	.00	PROJECT SEARCH/DONATE	
	01/22/14	21-4		V9028	401748 HONORABLE DAVID		1,000.00	.00	PNS ST COLLEGE/DONATE	
	01/22/14	21-4		V9028	401748 HONORABLE DAVID		500.00	.00	FELLWSHPCHRISTIAN/DON	
	01/22/14	21-4		V9028	401748 HONORABLE DAVID		10,000.00	.00	ARC GATEWAY/DONATE	
	01/22/14	21-4		V9028	401748 HONORABLE DAVID		2,000.00	.00	ALPHA CENTER/DONATE	
	01/22/14	21-4		V9028	401748 HONORABLE DAVID		1,000.00	.00	EPPSCHRISTIANCTR/DON	
	01/22/14	21-4		V9028	401748 HONORABLE DAVID		300.00	.00	PENS HIGH SCH/DONATE	
	01/22/14	21-4		V9028	401748 HONORABLE DAVID		2,000.00	.00	TRAUMA INTERVNTN/DON	
	01/22/14	21-4		V9028	401748 HONORABLE DAVID		3,500.00	.00	CATHOLIC CHARITY/OCT	
	01/22/14	21-4		V9028	401748 HONORABLE DAVID		5,000.00	.00	ESC CTY PUB SCH/OCT	
	01/22/14	21-4		V9028	401748 HONORABLE DAVID		250.00	.00	FAVORHOUSE/OCT	
	01/22/14	21-4		V9028	401748 HONORABLE DAVID		150.00	.00	BELLVIEWYTH ASSOC/OCT	
	01/22/14	21-4		V9028	401748 HONORABLE DAVID		1,000.00	.00	ALZHEIMERSFAM SVC/OCT	
	01/22/14	21-4		V9028	401748 HONORABLE DAVID		5,000.00	.00	AUTISM PCOLA/OCT	
	01/22/14	21-4		V9028	401748 HONORABLE DAVID		2,500.00	.00	TRUTH FOR YOUTH/OCT	
	01/22/14	21-4		V9028	401748 HONORABLE DAVID		1,000.00	.00	WFGX/OCT	
	01/22/14	21-4		V9028	401748 HONORABLE DAVID		2,500.00	.00	WSRE TV/OCT	
	01/22/14	21-4		V9028	401748 HONORABLE DAVID		500.00	.00	PCOLA COMM ARTS/OCT	
	01/22/14	21-4		V9028	401748 HONORABLE DAVID		10,000.00	.00	BIGBROTHER BIGSIS/OCT	
	01/22/14	21-4		V9028	401748 HONORABLE DAVID		100.00	.00	WARR ELKS/OCT	
	01/22/14	21-4		V9028	401748 HONORABLE DAVID		1,000.00	.00	COUNCIL ON AGING/OCT	

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ESCAMBIA COUNTY BOCC  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6  
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
58201			AIDS TO PRIVATE ORGANIZ.	(cont'd)						
	01/22/14	21-4		V9028	401748 HONORABLE DAVID		4,001.00	.00	COX MEDIA/OCT	
	02/11/14	21-5		V9248	401748 HONORABLE DAVID		500.00	.00	PNS TEEN CHALLENG/DON	
	02/11/14	21-5		V9248	401748 HONORABLE DAVID		500.00	.00	CORRY STN CPOA/DON	
	02/11/14	21-5		V9248	401748 HONORABLE DAVID		5,000.00	.00	PNS SPORTS ASSN/DONAT	
	02/11/14	21-5		V9248	401748 HONORABLE DAVID		6,216.00	.00	PATHWAYFORCHANGE/DON	
	02/11/14	21-5		V9248	401748 HONORABLE DAVID		750.00	.00	TRUTHFOR YOUTH/DONATE	
	02/11/14	21-5		V9248	401748 HONORABLE DAVID		2,000.00	.00	ESC CTY EXPLORERS/DON	
	02/11/14	21-5		V9248	401748 HONORABLE DAVID		10,000.00	.00	PANHNDL CHR OPEN/DON	
	02/24/14	21-5		V9461	401748 HONORABLE DAVID		200.00	.00	SOUTH YTH ASSOC/DONAT	
	02/24/14	21-5		V9461	401748 HONORABLE DAVID		500.00	.00	PHS GIRLS LACROSS/DON	
	02/24/14	21-5		V9461	401748 HONORABLE DAVID		4,000.00	.00	GIRL SCOUTS/DONATE	
	02/24/14	21-5		V9461	401748 HONORABLE DAVID		10,000.00	.00	CRIME STOPPERS/DONATE	
	02/24/14	21-5		V9461	401748 HONORABLE DAVID		1,000.00	.00	INDEP FOR BLIND/DONAT	
	02/24/14	21-5		V9461	401748 HONORABLE DAVID		1,000.00	.00	BETHEL YTH DEV/DONALE	
	02/24/14	21-5		V9461	401748 HONORABLE DAVID		225.00	.00	WFHS SOFTBALL/DONATE	
	02/24/14	21-5		V9461	401748 HONORABLE DAVID		500.00	.00	P H S LACROSSE/DONATE	
	02/24/14	21-5		V9461	401748 HONORABLE DAVID		1,000.00	.00	W PENS BAPTIST/DONATE	
	02/24/14	21-5		V9461	401748 HONORABLE DAVID		500.00	.00	WFHS BASEBALL/DONATE	
	02/24/14	21-5		V9461	401748 HONORABLE DAVID		500.00	.00	KNG RICHARD FOUN/DONA	
	03/13/14	25-6		BA123		80,000.00			BA123-PAY PENDING INVOICE	
	03/18/14	21-6		V9755	401748 HONORABLE DAVID		1,500.00	.00	COMMUNITY DRUG/DONAT	
	03/18/14	21-6		V9755	401748 HONORABLE DAVID		5,000.00	.00	SOUTHERN YOUTH SPORTS	
	03/18/14	21-6		V9755	401748 HONORABLE DAVID		2,500.00	.00	PEN OPERA/DONATE	
	03/18/14	21-6		V9755	401748 HONORABLE DAVID		400.00	.00	WF HUSTLE BASEBAL/DON	
	03/18/14	21-6		V9755	401748 HONORABLE DAVID		2,200.00	.00	ESC CTY EXPLORERS/DON	
	03/25/14	21-6		V9847	401748 HONORABLE DAVID		15,000.00	.00	NATL FLIGHT ACAD/DONA	
	03/25/14	21-6		V9847	401748 HONORABLE DAVID		10,000.00	.00	PATHWAYS FORCHG/DONAT	
	03/25/14	21-6		V9847	401748 HONORABLE DAVID		6,000.00	.00	UNITED WAY/DONATE	
	04/22/14	21-7		V10251	401748 HONORABLE DAVID		2,500.00	.00	BIG AUTISM FOUNDATION	
	04/22/14	21-7		V10251	401748 HONORABLE DAVID		10,000.00	.00	PACE CTR GIRLS/DONAT	
	04/22/14	21-7		V10251	401748 HONORABLE DAVID		5,000.00	.00	BOY SCOUTS/DONATE	
	04/22/14	21-7		V10251	401748 HONORABLE DAVID		500.00	.00	PEN LITTLE THE/DONATE	
	04/22/14	21-7		V10251	401748 HONORABLE DAVID		1,000.00	.00	AMER. HEART/DONATE	
	04/22/14	21-7		V10251	401748 HONORABLE DAVID		1,500.00	.00	ESC WESTGATE SCHOOL	
	04/22/14	21-7		V10251	401748 HONORABLE DAVID		5,000.00	.00	FAVORHOUSE/DONATE	
	04/22/14	21-7		V10251	401748 HONORABLE DAVID		5,000.00	.00	NAT. LAW ENF MEM FUND	
	04/22/14	21-7		V10251	401748 HONORABLE DAVID		500.00	.00	PERDIDDO BAY YTH SPOR	
	04/22/14	21-7		V10251	401748 HONORABLE DAVID		1,000.00	.00	ALZHEIMERS/DONATE	
	04/22/14	21-7		V10251	401748 HONORABLE DAVID		500.00	.00	NORTHVIEW HIGH/DONATE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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ESCAMBIA COUNTY BOCC  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7  
 AUDIT21

SELECTION CRITERIA: orgn.fund='121'  
 ACCOUNTING PERIODS: 1/14 THRU 13/14

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)					
	04/22/14	21-7		V10251	401748 HONORABLE DAVID		2,500.00		.00 PACE CTR GIRLS/DONATE	
	04/22/14	21-7		V10251	401748 HONORABLE DAVID		1,000.00		.00 RANSOM MIDDLE/DONATE	
	04/22/14	21-7		V10251	401748 HONORABLE DAVID		1,000.00		.00 P'COLA REC FISHMAN/DO	
	05/28/14	21-8		V10719	401748 HONORABLE DAVID		2,000.00		.00 FILIPINO-AMER/DONATE	
	05/28/14	21-8		V10719	401748 HONORABLE DAVID		500.00		.00 CAMP FIRE/DONATE	
	05/28/14	21-8		V10719	401748 HONORABLE DAVID		500.00		.00 GC KIDS HOUSE/DONATE	
	05/28/14	21-8		V10719	401748 HONORABLE DAVID		150.00		.00 PFHS SOFTBALL/DONATE	
	05/28/14	21-8		V10719	401748 HONORABLE DAVID		400.00		.00 YOUTH ASSOC/DONATE	
	05/28/14	21-8		V10719	401748 HONORABLE DAVID		600.00		.00 CIVITAN/DONATE	
	05/28/14	21-8		V10719	401748 HONORABLE DAVID		500.00		.00 BIGBROTHERBIGS/DON	
	08/26/14	13-11				217,443.00			BA232-LW ENFRMNT ACTIVTY	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		5,000.00		.00 YOUTH REACH GC/DONATE	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		5,000.00		.00 FLHOUSCAPITOLH/DONATE	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		5,000.00		.00 FLHOUSE CAPITOL HILL	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		1,700.00		.00 SANDPAPER MARKET/DONA	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		250.00		.00 BELLS&WHISTLES/CAMPFR	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		150.00		.00 RENOS REPTILES/CAMPFR	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		1,180.00		.00 PANHANDLE INFLATABLES	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		475.00		.00 CATHOLIC H FOOTBALL/D	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		3,000.00		.00 JHT SAFE HAVEN/DONATE	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		820.00		.00 P CHILDERS/FILE FEES	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		5,000.00		.00 FILIPINO AMER/DONATE	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		500.00		.00 ESCGATORSOFTBALL/DONA	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		2,000.00		.00 PEN OPERA/DONATE	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		2,000.00		.00 CORRYSTATION CPOA/DON	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		1,000.00		.00 A WILL&WAY/DONATE	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		4,000.00		.00 LAWENFORC/FIRST JUDIC	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		1,000.00		.00 AMER HEART/DONATE	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		2,000.00		.00 PEN TEEN CHALL/DONATE	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		2,500.00		.00 PEN SPORTS/DONATE	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		10,000.00		.00 UNITED WAY/DONATE	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		5,000.00		.00 UWF FOUNDATION/DONATE	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		7,500.00		.00 FAVORHOUSE/DONATE	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		2,500.00		.00 BOYS&GIRLSCLUB/DONATE	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		350.00		.00 AMER LEGION/DONATE	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		1,500.00		.00 FMCD FOUNDATION/DONAT	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		500.00		.00 ESCGATORSOFTBAL/DONAT	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		750.00		.00 DIXON SCH OF ARTS/DON	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		5,000.00		.00 NEW WORLD BELIEVRS/DO	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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ESCAMBIA COUNTY BOCC  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 8  
 AUDIT21

SELECTION CRITERIA: orgn.fund='121'  
 ACCOUNTING PERIODS: 1/14 THRU 13/14

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)					
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		5,000.00	.00	TATE FFA/DONATE	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		3,350.00	.00	ESC CTY EXPLORERS/DON	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		2,500.00	.00	SACRED HEART/DONATE	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		10,000.00	.00	TRUTH FOR YOUTH/DONAT	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		1,000.00	.00	COVENANT HOSPICE/DONA	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		119.40	.00	TRINITY SVCS/CAMPFRND	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		375.00	.00	ESCCTY 4-H/DONATE	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		454.00	.00	CHIK-FIL-A/CAMPFRNDSH	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		400.00	.00	PIZZA HUT/CAMPFRNDSHP	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		8,250.75	.00	DIAS LET RPLNSH NARC	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		685.80	.00	TRINITYSVCS/CAMPFRNDS	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		251.96	.00	PUBLIX/FOOD/CAMPFRNDS	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		239.00	.00	ARBY'S/FOOD CAMPFRNDS	
	08/26/14	21-11		V11991	401748 HONORABLE DAVID		500.00	.00	TATE HIGH BAND/DONATE	
	09/03/14	13-12				-217,443.00			BA232A-REVERSE BA232	
	09/26/14	21-12		V12521	401748 HONORABLE DAVID		400.00	.00	CANT FOOTBALL/DONATE	
	09/26/14	21-12		V12521	401748 HONORABLE DAVID		500.00	.00	PERDIDO BAY YOUTH/DON	
	09/29/14	13-12				217,443.00			BA232-REC/APP SHERIFF REV	
	09/29/14	19-12		JE1234A			-8,250.75		RECLS SHERIFF LET EXPENSE	
	09/29/14	19-12		JE1234B			-820.00		RECLS SHERIFF LET EXPENSE	
	10/21/14	19-13		JE1327A			-3,730.16		RCLS LET EXP TO PROMOT AC	
TOTAL					AIDS TO PRIVATE ORGANIZ.	400,443.00	279,842.00	.00		120,601.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS						400,443.00	279,842.00	.00		120,601.00
TOTAL TOTAL COST CNTR - LAW ENFORCEMENT TRU						859,991.00	449,869.02	.00		410,121.98
TOTAL FUND - LAW ENFORCEMENT TRUST FD						859,991.00	449,869.02	.00		410,121.98
TOTAL REPORT						859,991.00	449,869.02	.00		410,121.98

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION