

SUNGARD PENTAMATION
 DATE: 05/09/2016
 TIME: 11:18:42

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: orgn.fund='121'
 ACCOUNTING PERIODS: 1/15 THRU 13/15

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	
	09/30/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
	01/28/15	13-4				10,000.00			BA032-FY15 FB CARRYFORWRD	
	09/22/15	21-12		V16353	401748 HONORABLE DAVID		394.40	.00	ESC SUNPRESS/LEGAL AD	
	09/25/15	21-12		V16436	401748 HONORABLE DAVID		638.00	.00	ESC SUN PRESS/LGL AD	
	10/01/15	21-13		V16501	401748 HONORABLE DAVID		324.80	.00	ESC SUN PRESS/LEGALAD	
TOTAL						10,000.00	1,357.20	.00		8,642.80
53301						.00	.00	.00	BEGINNING BALANCE	
	09/30/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
53501						.00	.00	.00	BEGINNING BALANCE	
	09/30/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
	01/28/15	13-4				60,000.00			BA032-FY15 FB CARRYFORWRD	
	06/15/15	25-9		BA172		-45,000.00			BA172-PAY PENDING INVOICE	
	08/10/15	21-11		V15932	401748 HONORABLE DAVID		1,100.00	.00	T MOBILE	
TOTAL						15,000.00	1,100.00	.00		13,900.00
54001						.00	.00	.00	BEGINNING BALANCE	
	09/30/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54101						.00	.00	.00	BEGINNING BALANCE	
	09/30/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54201						.00	.00	.00	BEGINNING BALANCE	
	09/30/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
	01/28/15	13-4				4,244.00			BA032-FY15 FB CARRYFORWRD	
TOTAL						4,244.00	.00	.00		4,244.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 2
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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
54401						.00	.00	.00	BEGINNING BALANCE	
	09/30/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54501						.00	.00	.00	BEGINNING BALANCE	
	09/30/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54601						.00	.00	.00	BEGINNING BALANCE	
	09/30/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
	01/28/15	13-4				8,000.00			BA032-FY15 FB CARRYFORWRD	
TOTAL						8,000.00	.00	.00		8,000.00
54701						.00	.00	.00	BEGINNING BALANCE	
	09/30/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
	05/18/15	21-8		V15111	401748 HONORABLE DAVID		428.96	.00	CAMP FRIENDSHIP PAMPH	
TOTAL						.00	428.96	.00		-428.96
54801						.00	.00	.00	BEGINNING BALANCE	
	09/30/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
	01/28/15	13-4				30,000.00			BA032-FY15 FB CARRYFORWRD	
	07/07/15	21-10		V15593	401748 HONORABLE DAVID		1,515.95	.00	CAMP T-SHIRTS	
	07/28/15	21-10		V15789	401748 HONORABLE DAVID		351.78	.00	DISCOUNTSCH/MRKRS	
	08/10/15	21-11		V15932	401748 HONORABLE DAVID		4,329.83	.00	VERNON CO.	
	09/04/15	21-12		V16208	401748 HONORABLE DAVID		3,247.96	.00	MO MONEY ASSOC	
	09/04/15	21-12		V16208	401748 HONORABLE DAVID		52.16	.00	SCHOOL SPECIALTY INC	
	09/04/15	21-12		V16208	401748 HONORABLE DAVID		25.17	.00	STAPLES ADVANTAGE	
	09/25/15	21-12		CK#113924	401748 HONORABLE DAVID		1,111.63	.00	MO MONEY ASSOC	
	09/25/15	21-12		CK#113924	401748 HONORABLE DAVID		-1,111.63	.00	MO MONEY ASSOC	
	09/25/15	21-12		V16436	401748 HONORABLE DAVID		1,111.63	.00	MO MONEY ASSOC	
	10/20/15	19-13		JE1413			17,750.00	.00	RECLASS LET PAYMENT	
TOTAL						30,000.00	28,384.48	.00		1,615.52
54901						.00	.00	.00	BEGINNING BALANCE	

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ESCAMBIA COUNTY BOCC
EXPENDITURE AUDIT TRAIL

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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					OTHER CURRENT CHGS & OBL. (cont'd)					
	09/30/14	11-1				.00			POSTED FROM BUDGET SYSTEM	
	01/28/15	13-4				30,000.00			BA032-FY15 FB CARRYFORWRD	
	01/30/15	21-4	V14089		401748 HONORABLE DAVID		5,000.00	.00	FAVORHOUSE/DONATE	
	01/30/15	21-4	V14089		401748 HONORABLE DAVID		2,080.00	.00	PCHILDERS/FILING FEES	
	01/30/15	21-4	V14089		401748 HONORABLE DAVID		410.00	.00	PCHILDERS/FILING FEES	
	01/30/15	21-4	V14089		401748 HONORABLE DAVID		476.00	.00	SHAWN LEMONT BLACK	
	03/10/15	21-6	V14406		401748 HONORABLE DAVID		420.00	.00	PCHILDERS/FILINGFEES	
	04/20/15	21-7	V14822		401748 HONORABLE DAVID		400.00	.00	PCHILDERS/FILINGFEES	
	04/20/15	21-7	V14822		401748 HONORABLE DAVID		800.00	.00	PCHILDERS/FILING FEES	
	04/20/15	21-7	V14822		401748 HONORABLE DAVID		420.00	.00	PCHILDERS/FILING FEES	
	04/20/15	21-7	V14822		401748 HONORABLE DAVID		322.00	.00	CIR CRIM/RELEASEDPROP	
	04/20/15	21-7	V14822		401748 HONORABLE DAVID		17,750.00	.00	(5000)CHALLENGE COINS	
	04/24/15	19-7	JE0686				-5,000.00		RCLS SHRF MRG LET PMNT	
	05/18/15	21-8	V15111		401748 HONORABLE DAVID		30.00	.00	CHILDERS/FILING FEES	
	05/18/15	21-8	V15111		401748 HONORABLE DAVID		400.00	.00	CHILDERS/FILING FEES	
	05/18/15	21-8	V15111		401748 HONORABLE DAVID		400.00	.00	CHILDERS/FILING FEES	
	05/18/15	21-8	V15111		401748 HONORABLE DAVID		420.00	.00	CHILDERS/FILING FEES	
	05/18/15	21-8	V15111		401748 HONORABLE DAVID		410.00	.00	CHILDERS/FILING FEES	
	06/15/15	21-9	V15380		401748 HONORABLE DAVID		20.00	.00	CHILDERS FILING FEE	
	06/15/15	21-9	V15380		401748 HONORABLE DAVID		319.00	.00	ESC SUNPRESS LEGAL AD	
	06/15/15	21-9	V15380		401748 HONORABLE DAVID		10.00	.00	CHILDERS FILING FEE	
	06/15/15	21-9	V15380		401748 HONORABLE DAVID		420.00	.00	CHILDERS FILING FEE	
	06/15/15	21-9	V15380		401748 HONORABLE DAVID		10.00	.00	CHILDERS FILING FEE	
	06/15/15	21-9	V15380		401748 HONORABLE DAVID		400.00	.00	CHILDERS FILING FEE	
	06/15/15	21-9	V15380		401748 HONORABLE DAVID		400.00	.00	CHILDERS FILING FEE	
	06/15/15	21-9	V15380		401748 HONORABLE DAVID		800.00	.00	CHILDERS FILING FEE	
	07/07/15	21-10	10015198		401748 HONORABLE DAVID		-20.00	.00	CHILDERS FILING FEE	
	07/07/15	21-10	10015198		401748 HONORABLE DAVID		.00	.00	CHILDERS FILING FEE	
	07/07/15	21-10	10015327		401748 HONORABLE DAVID		-20.00	.00	CHILDERS FILING FEE	
	07/07/15	21-10	10015327		401748 HONORABLE DAVID		.00	.00	CHILDERS FILING FEE	
	07/07/15	21-10	10015357		401748 HONORABLE DAVID		-410.00	.00	CHILDERS FILING FEE	
	07/07/15	21-10	10015357		401748 HONORABLE DAVID		.00	.00	CHILDERS FILING FEE	
	07/07/15	21-10	10015374		401748 HONORABLE DAVID		-410.00	.00	CHILDERS FILING FEE	
	07/07/15	21-10	10015374		401748 HONORABLE DAVID		.00	.00	CHILDERS FILING FEE	
	07/07/15	21-10	10015409		401748 HONORABLE DAVID		-410.00	.00	CHILDERS FILING FEE	
	07/07/15	21-10	10015409		401748 HONORABLE DAVID		.00	.00	CHILDERS FILING FEE	
	07/07/15	21-10	10015358		401748 HONORABLE DAVID		-10.00	.00	CHILDERS FILING FEE	
	07/07/15	21-10	10015358		401748 HONORABLE DAVID		.00	.00	CHILDERS FILING FEE	
	07/07/15	21-10	10015198		401748 HONORABLE DAVID		20.00	.00	CHILDERS FILING FEE	

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PAGE NUMBER: 4
 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
54901				OTHER CURRENT CHGS & OBL. (cont'd)						
	07/07/15	21-10		10015327	401748 HONORABLE DAVID		20.00	.00	CHILDERS FILING FEE	
	07/07/15	21-10		10015357	401748 HONORABLE DAVID		410.00	.00	CHILDERS FILING FEE	
	07/07/15	21-10		10015358	401748 HONORABLE DAVID		10.00	.00	CHILDERS FILING FEE	
	07/07/15	21-10		10015374	401748 HONORABLE DAVID		410.00	.00	CHILDERS FILING FEE	
	07/07/15	21-10		10015409	401748 HONORABLE DAVID		410.00	.00	CHILDERS FILING FEE	
	07/07/15	21-10		V15593	401748 HONORABLE DAVID		98.60	.00	LEGAL AD	
	07/07/15	21-10		V15593	401748 HONORABLE DAVID		104.40	.00	FORFEITURE AD	
	07/07/15	21-10		V15593	401748 HONORABLE DAVID		98.60	.00	LEGAL AD	
	07/07/15	21-10		V15593	401748 HONORABLE DAVID		313.20	.00	FORFEITURE AD	
	07/09/15	21-10		V15656	401748 HONORABLE DAVID		20.00	.00	FILING FEE	
	07/09/15	21-10		V15656	401748 HONORABLE DAVID		20.00	.00	FILING FEE	
	07/09/15	21-10		V15656	401748 HONORABLE DAVID		410.00	.00	FILING FEE	
	07/09/15	21-10		V15656	401748 HONORABLE DAVID		10.00	.00	FILING FEE	
	07/09/15	21-10		V15656	401748 HONORABLE DAVID		410.00	.00	FILING FEE	
	08/10/15	21-11		V15932	401748 HONORABLE DAVID		429.20	.00	ESC SUN PRESS	
	08/10/15	21-11		V15932	401748 HONORABLE DAVID		104.40	.00	ESC SUN PRESS	
	08/11/15	21-11		V15932	401748 HONORABLE DAVID		3,500.00	.00	BRIDGING THE GAP	
	08/11/15	21-11		V15932	401748 HONORABLE DAVID		3,300.00	.00	BRIDGING THE GAP	
	09/04/15	21-12		V16208	401748 HONORABLE DAVID		10.00	.00	PAM CHILDERS, CLERK	
	09/04/15	21-12		V16208	401748 HONORABLE DAVID		121.80	.00	ESC SUN PRESS, LLC	
	10/20/15	19-13		JE1413			-17,750.00		RECLASS LET PAYMENT	
TOTAL					OTHER CURRENT CHGS & OBL.	30,000.00	18,317.20	.00		11,682.80
55201					OPERATING SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
	09/30/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
	01/28/15	13-4				42,000.00			BA032-FY15 FB CARRYFORWRD	
	06/15/15	25-9		BA172		-30,000.00			BA172-PAY PENDING INVOICE	
TOTAL					OPERATING SUPPLIES	12,000.00	.00	.00		12,000.00
55401					BOOK/PUBL/SUBSCRIPT/MEMBR	.00	.00	.00	BEGINNING BALANCE	
	09/30/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					BOOK/PUBL/SUBSCRIPT/MEMBR	.00	.00	.00		.00
55501					TRAINING/REGISTRATION	.00	.00	.00	BEGINNING BALANCE	
	09/30/14	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					TRAINING/REGISTRATION	.00	.00	.00		.00

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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
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES						109,244.00	49,587.84	.00		59,656.16
56401 MACHINERY & EQUIPMENT						.00	.00	.00	BEGINNING BALANCE	
09/30/14 11-1						.00			POSTED FROM BUDGET SYSTEM	
01/28/15 13-4						50,000.00			BA032-FY15 FB CARRYFORWRD	
TOTAL MACHINERY & EQUIPMENT						50,000.00	.00	.00		50,000.00
56801 INTANGIBLE ASSETS						.00	.00	.00	BEGINNING BALANCE	
09/30/14 11-1						.00			POSTED FROM BUDGET SYSTEM	
TOTAL INTANGIBLE ASSETS						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						50,000.00	.00	.00		50,000.00
58201 AIDS TO PRIVATE ORGANIZ.						.00	.00	.00	BEGINNING BALANCE	
09/30/14 11-1						.00			POSTED FROM BUDGET SYSTEM	
01/28/15 13-4						250,000.00			BA032-FY15 FB CARRYFORWRD	
01/30/15 21-4			V14089		401748 HONORABLE DAVID		1,000.00	.00	WPCOLA BAPTIST CHURCH	
01/30/15 21-4			V14089		401748 HONORABLE DAVID		1,500.00	.00	AMERICAN HEART ASSOCI	
01/30/15 21-4			V14089		401748 HONORABLE DAVID		150.00	.00	BELLVIEW YOUTH ASSOCI	
01/30/15 21-4			V14089		401748 HONORABLE DAVID		5,000.00	.00	GIRL SCOUT COUNCIL	
01/30/15 21-4			V14089		401748 HONORABLE DAVID		6,000.00	.00	FLSHERIFF YOUTH RANCH	
01/30/15 21-4			V14089		401748 HONORABLE DAVID		10,000.00	.00	PACE CENTER FOR GIRLS	
01/30/15 21-4			V14089		401748 HONORABLE DAVID		6,000.00	.00	UNITED WAY/DRUG PREV	
01/30/15 21-4			V14089		401748 HONORABLE DAVID		500.00	.00	PCOLA HIGH GIRLSOCCER	
01/30/15 21-4			V14089		401748 HONORABLE DAVID		2,500.00	.00	ANOTHERCHANCTRANSITIO	
01/30/15 21-4			V14089		401748 HONORABLE DAVID		200.00	.00	PCOLA HIGHSOCCER/DONA	
01/30/15 21-4			V14089		401748 HONORABLE DAVID		500.00	.00	PENS ARTS ASSO/DONATE	
01/30/15 21-4			V14089		401748 HONORABLE DAVID		2,500.00	.00	S YOUTH ASSOC/DONATE	
01/30/15 21-4			V14089		401748 HONORABLE DAVID		50,000.00	.00	GULF CST KIDS/DONATE	
01/30/15 21-4			V14089		401748 HONORABLE DAVID		1,500.00	.00	HOMELESS MEALS/EPPS	
01/30/15 21-4			V14089		401748 HONORABLE DAVID		500.00	.00	100 BLK MEN OF P'COLA	
01/30/15 21-4			V14089		401748 HONORABLE DAVID		15,000.00	.00	ARC GATEWAY/DONATE	
01/30/15 21-4			V14089		401748 HONORABLE DAVID		10,000.00	.00	BIG BRO/SIS NWF/DONAT	
01/30/15 21-4			V14089		401748 HONORABLE DAVID		1,000.00	.00	COUNCIL ON AGING/DONA	
01/30/15 21-4			V14089		401748 HONORABLE DAVID		1,000.00	.00	DIXON SCH OF ART/DONA	
01/30/15 21-4			V14089		401748 HONORABLE DAVID		5,000.00	.00	LEARN TO READ/DONATE	

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58201			AIDS TO PRIVATE ORGANIZ.	(cont'd)						
	01/30/15	21-4		V14089	401748 HONORABLE DAVID		1,500.00		.00 NW FL LEGAL SVC/DONAT	
	01/30/15	21-4		V14089	401748 HONORABLE DAVID		2,000.00		.00 PATHWAYS FOR CHG/DONA	
	01/30/15	21-4		V14089	401748 HONORABLE DAVID		1,000.00		.00 COVENANT ALZH SVC DON	
	03/03/15	21-6		V14352	401748 HONORABLE DAVID		20,000.00		.00 AFCEA BLUE ANGELS PEN	
	03/03/15	21-6		V14352	401748 HONORABLE DAVID		5,000.00		.00 NWFL GUARDIAN ADLITEM	
	03/03/15	21-6		V14352	401748 HONORABLE DAVID		2,500.00		.00 ESCCTY PUBLIC SCH FOU	
	03/03/15	21-6		V14352	401748 HONORABLE DAVID		2,500.00		.00 ESCCTY EXPLORERS	
	03/03/15	21-6		V14352	401748 HONORABLE DAVID		5,000.00		.00 TRAUMA INTERVENTION	
	03/03/15	21-6		V14352	401748 HONORABLE DAVID		225.00		.00 WFHS SOFTBALL BOOSTER	
	03/03/15	21-6		V14352	401748 HONORABLE DAVID		500.00		.00 WFHS BASEBALL CLUB	
	03/10/15	21-6		V14406	401748 HONORABLE DAVID		2,500.00		.00 MENS BARN MEETING	
	03/10/15	21-6		V14406	401748 HONORABLE DAVID		1,500.00		.00 COMMDRUG&ALCOHOLCOUN	
	03/10/15	21-6		V14406	401748 HONORABLE DAVID		10,000.00		.00 PANHNDL CHR OPEN/DON	
	03/10/15	21-6		V14406	401748 HONORABLE DAVID		1,000.00		.00 KING RICHARD FOUNDATI	
	03/10/15	21-6		V14406	401748 HONORABLE DAVID		7,000.00		.00 FLASSOC HOSTAGE NEGOT	
	04/20/15	21-7		V14822	401748 HONORABLE DAVID		500.00		.00 PHS LACROSSE/BOYS	
	04/20/15	21-7		V14822	401748 HONORABLE DAVID		500.00		.00 PHS LACROSSE/GIRLS	
	04/20/15	21-7		V14822	401748 HONORABLE DAVID		3,250.00		.00 PEN SPORTS ASSOC	
	04/20/15	21-7		V14822	401748 HONORABLE DAVID		5,000.00		.00 TRAUMA INTERVENTION	
	04/20/15	21-7		V14822	401748 HONORABLE DAVID		400.00		.00 W FL HUSTLE BASEBALL	
	04/20/15	21-7		V14822	401748 HONORABLE DAVID		500.00		.00 CHILDRENS HOME SOCIET	
	04/20/15	21-7		V14822	401748 HONORABLE DAVID		2,500.00		.00 PEN TEEN CHALLENGE	
	04/20/15	21-7		V14822	401748 HONORABLE DAVID		1,000.00		.00 INDEPEND BLIND WFL	
	04/20/15	21-7		V14822	401748 HONORABLE DAVID		500.00		.00 TATE SOFTBALL BOOSTRS	
	04/24/15	19-7		JE0686			5,000.00		RCLS SHRF MRG LET PMNT	
	05/18/15	21-8		V15111	401748 HONORABLE DAVID		300.00		.00 FL SHERIFF YOUTHFRANCH	
	05/18/15	21-8		V15111	401748 HONORABLE DAVID		2,500.00		.00 S YOUTH SPORTS ASSOC	
	05/18/15	21-8		V15111	401748 HONORABLE DAVID		400.00		.00 YOUTH ASSOC NE	
	05/18/15	21-8		V15111	401748 HONORABLE DAVID		2,500.00		.00 PENSACOLA OPERA	
	05/18/15	21-8		V15111	401748 HONORABLE DAVID		400.00		.00 ESC PUBLIC SCHOOLS	
	05/18/15	21-8		V15111	401748 HONORABLE DAVID		1,000.00		.00 ESC 4H FOUNDATION	
	05/18/15	21-8		V15111	401748 HONORABLE DAVID		500.00		.00 DYNASTY BASEBALL	
	05/18/15	21-8		V15111	401748 HONORABLE DAVID		2,000.00		.00 ALPHA CENTER	
	05/18/15	21-8		V15111	401748 HONORABLE DAVID		5,000.00		.00 AUTISM PENSACOLA	
	05/18/15	21-8		V15111	401748 HONORABLE DAVID		2,500.00		.00 BIG AUTISM FOUNDATION	
	05/18/15	21-8		V15111	401748 HONORABLE DAVID		5,000.00		.00 PEN CHILDRENS CHORUS	
	05/18/15	21-8		V15111	401748 HONORABLE DAVID		5,000.00		.00 FAVORHOUSE	
	05/18/15	21-8		V15111	401748 HONORABLE DAVID		5,000.00		.00 FAVORHOUSE	
	05/18/15	21-8		V15111	401748 HONORABLE DAVID		2,500.00		.00 NEW WORLD BELIEVERS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/09/2016
 TIME: 11:18:42

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7
 AUDIT21

SELECTION CRITERIA: orgn.fund='121'
 ACCOUNTING PERIODS: 1/15 THRU 13/15

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)						
	05/18/15	21-8		V15111	401748 HONORABLE DAVID		5,000.00		.00 GULF COAST BOY SCOUTS	
	05/18/15	21-8		V15111	401748 HONORABLE DAVID		1,000.00		.00 ESCAROSA COAL.HOMELES	
	05/18/15	21-8		V15111	401748 HONORABLE DAVID		400.00		.00 CAMP FIRE GULF WIND	
	05/18/15	21-8		V15111	401748 HONORABLE DAVID		1,050.00		.00 CIVITAN INTERNATIONAL	
	05/18/15	21-8		V15111	401748 HONORABLE DAVID		500.00		.00 PERDIDO BAY YOUTH	
	05/18/15	21-8		V15111	401748 HONORABLE DAVID		250.00		.00 PERDIDO BAY YOUTH	
	05/18/15	21-8		V15111	401748 HONORABLE DAVID		5,000.00		.00 TATE HIGH SCH FFS	
	06/12/15	21-9		CK#10015095	401748 HONORABLE DAVID		500.00		.00 ESC HIGH SCH/DONATE	
	06/12/15	21-9		CK#10015095	401748 HONORABLE DAVID		-500.00		.00 ESC HIGH SCH/DONATE	
	06/12/15	21-9		CK#10015095	401748 HONORABLE DAVID		.00		.00 ESC HIGH SCH/DONATE	
	06/15/15	25-9		BA172		75,000.00			BA172-PAY PENDING INVOICE	
	06/16/15	21-9		CK#10015095	401748 HONORABLE DAVID		500.00		.00 ESCAMBIA HIGH SCHOOL	
	06/16/15	21-9		CK#10015187	401748 HONORABLE DAVID		15,000.00		.00 NAV AVIATION MUSEUM	
	06/16/15	21-9		V15380	401748 HONORABLE DAVID		5,000.00		.00 FL HOUSE/DONATE	
	06/16/15	21-9		CK#10015187	401748 HONORABLE DAVID		-15,000.00		.00 NAV AVIATION MUSEUM	
	06/16/15	21-9		V15380	401748 HONORABLE DAVID		15,000.00		.00 NAV AVIAT MUSE/DONATE	
	06/16/15	21-9		CK#10015095	401748 HONORABLE DAVID		-500.00		.00 ESCAMBIA HIGH SCHOOL	
	06/16/15	21-9		V15380	401748 HONORABLE DAVID		500.00		.00 ESCAMBIA H.S./DONATE	
	07/07/15	21-10		V15593	401748 HONORABLE DAVID		1,000.00		.00 BIG BRO/BIG SIS/DONAT	
	07/07/15	21-10		V15593	401748 HONORABLE DAVID		1,000.00		.00 SAVE A LIFE/DONATE	
	07/07/15	21-10		V15593	401748 HONORABLE DAVID		2,500.00		.00 BOY & GIRLS CLB/DONAT	
	07/07/15	21-10		V15593	401748 HONORABLE DAVID		1,000.00		.00 RED CROSS/DONATE	
	08/10/15	21-11		V15932	401748 HONORABLE DAVID		2,000.00		.00 PATHWAYS FOR CHANGE	
	08/10/15	21-11		V15932	401748 HONORABLE DAVID		1,000.00		.00 PENS CHAPTER,MILITARY	
	08/10/15	21-11		V15932	401748 HONORABLE DAVID		2,500.00		.00 FRIENDS OF N R A	
	08/10/15	21-11		V15932	401748 HONORABLE DAVID		2,500.00		.00 BRNSVILLE ASSY OF GOD	
	08/10/15	21-11		V15932	401748 HONORABLE DAVID		1,000.00		.00 DEAF/HEARING SVC	
	09/22/15	21-12		V16353	401748 HONORABLE DAVID		500.00		.00 PERDIDO BAY YOUTH SP	
	09/22/15	21-12		V16353	401748 HONORABLE DAVID		5,000.00		.00 PEN SPORTS ASSOC	
	09/22/15	21-12		V16353	401748 HONORABLE DAVID		2,500.00		.00 GULF COAST CRIMESTOPR	
	09/25/15	21-12		V16436	401748 HONORABLE DAVID		475.00		.00 US CONF CATHOLIC BISH	
TOTAL			AIDS TO PRIVATE ORGANIZ.			325,000.00	292,500.00	.00		32,500.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS						325,000.00	292,500.00	.00		32,500.00
TOTAL TOTAL COST CNTR - LAW ENFORCEMENT TRU						484,244.00	342,087.84	.00		142,156.16
TOTAL FUND - LAW ENFORCEMENT TRUST FD						484,244.00	342,087.84	.00		142,156.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 8
AUDIT21

SELECTION CRITERIA: orgn.fund='121'
ACCOUNTING PERIODS: 1/15 THRU 13/15

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									CUMULATIVE
DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	BALANCE
TOTAL REPORT					484,244.00	342,087.84	.00		142,156.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION