

SUNGARD PENTAMATION
 DATE: 04/20/2016
 TIME: 14:40:31

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: orgn.fund='121'
 ACCOUNTING PERIODS: 1/16 THRU 6/16

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	
	10/01/15	11-1				.00				
	01/25/16	13-4				10,000.00			BA033-FND BAL CARRYFORWRD	
	02/12/16	21-5		V17741	401748 HONORABLE DAVID		121.80	.00	ESC SUN PRESS/LEGALAD	
TOTAL						10,000.00	121.80	.00		9,878.20
53501						.00	.00	.00	BEGINNING BALANCE	
	10/01/15	11-1				.00				
	12/15/15	13-3				50,000.00			BA032-LAW ENFRMNT ACTIVT	
	12/18/15	21-3		V17245	401748 HONORABLE DAVID		30,000.00	.00	DIAS/LET NAR INVESTIG	
	01/25/16	13-4				10,000.00			BA033-FND BAL CARRYFORWRD	
TOTAL						60,000.00	30,000.00	.00		30,000.00
54101						.00	.00	.00	BEGINNING BALANCE	
	10/01/15	11-1				.00				
TOTAL						.00	.00	.00		.00
54201						.00	.00	.00	BEGINNING BALANCE	
	10/01/15	11-1				.00				
	01/25/16	13-4				2,000.00			BA033-FND BAL CARRYFORWRD	
TOTAL						2,000.00	.00	.00		2,000.00
54601						.00	.00	.00	BEGINNING BALANCE	
	10/01/15	11-1				.00				
	01/25/16	13-4				2,000.00			BA033-FND BAL CARRYFORWRD	
TOTAL						2,000.00	.00	.00		2,000.00
54701						.00	.00	.00	BEGINNING BALANCE	
	10/01/15	11-1				.00				
TOTAL						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/20/2016
 TIME: 14:40:31

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2
 AUDIT21

SELECTION CRITERIA: orgn.fund='121'
 ACCOUNTING PERIODS: 1/16 THRU 6/16

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)					
54801				PROMOTIONAL ACTIVITIES		.00	.00	.00	BEGINNING BALANCE	
	10/01/15	11-1				.00				
	12/15/15	13-3				60,000.00			BA032-LAW ENFRMNT ACTIVT	
	01/25/16	13-4				5,000.00			BA033-FND BAL CARRYFORWRD	
TOTAL				PROMOTIONAL ACTIVITIES		65,000.00	.00	.00		65,000.00
54901				OTHER CURRENT CHGS & OBL.		.00	.00	.00	BEGINNING BALANCE	
	10/01/15	11-1				.00				
	12/15/15	13-3				50,000.00			BA032-LAW ENFRMNT ACTIVT	
	12/18/15	21-3		V17245	401748 HONORABLE DAVID		400.00	.00	PAMCHILDERS/FILING	
	12/18/15	21-3		V17245	401748 HONORABLE DAVID		800.00	.00	PAMCHILDERS/FILFEES	
	12/18/15	21-3		V17245	401748 HONORABLE DAVID		400.00	.00	FILING FEES/PAMCHILDE	
	12/18/15	21-3		V17245	401748 HONORABLE DAVID		400.00	.00	PAN CHILDERS	
	12/18/15	21-3		V17245	401748 HONORABLE DAVID		400.00	.00	PAM CHILDERS	
	12/18/15	21-3		V17245	401748 HONORABLE DAVID		400.00	.00	PAM CHILDERS	
	01/05/16	21-4		V17338	401748 HONORABLE DAVID		313.20	.00	ESCAMBIA SUN PRESS	
	01/05/16	21-4		V17338	401748 HONORABLE DAVID		400.00	.00	PAM CHILDERS	
	01/11/16	21-4		V17392	401748 HONORABLE DAVID		464.00	.00	ESCAMBIA SUN PRESS	
	01/25/16	13-4				5,000.00			BA033-FND BAL CARRYFORWRD	
	01/25/16	21-4		V17514	401748 HONORABLE DAVID		400.00	.00	HON. PAM CHILDERS	
	03/14/16	21-6		V17994	401748 HONORABLE DAVID		121.80	.00	ESCAMBIA SUN PRESS	
	03/21/16	21-6		V18054	401748 HONORABLE DAVID		400.00	.00	HON PAM CHILDERS	
TOTAL				OTHER CURRENT CHGS & OBL.		55,000.00	4,899.00	.00		50,101.00
55201				OPERATING SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
	10/01/15	11-1				.00				
	01/25/16	13-4				10,000.00			BA033-FND BAL CARRYFORWRD	
TOTAL				OPERATING SUPPLIES		10,000.00	.00	.00		10,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES						204,000.00	35,020.80	.00		168,979.20
56401				MACHINERY & EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	
	10/01/15	11-1				.00				
	12/15/15	13-3				40,000.00			BA032-LAW ENFRMNT ACTIVT	
	01/25/16	13-4				42,056.00			BA033-FND BAL CARRYFORWRD	
TOTAL				MACHINERY & EQUIPMENT		82,056.00	.00	.00		82,056.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/20/2016
 TIME: 14:40:31

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3
 AUDIT21

SELECTION CRITERIA: orgn.fund='121'
 ACCOUNTING PERIODS: 1/16 THRU 6/16

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						82,056.00	.00	.00		82,056.00
58201 AIDS TO PRIVATE ORGANIZ.						.00	.00	.00	BEGINNING BALANCE	
10/01/15 11-1						.00				
12/15/15 13-3						300,000.00			BA032-LAW ENFRMNT ACTIVT	
12/18/15 21-3			V17245		401748 HONORABLE DAVID		1,500.00	.00	FELLOWSH CHRISTIAN AT	
12/18/15 21-3			V17245		401748 HONORABLE DAVID		1,500.00	.00	FREEDOMFOUNDATION VAL	
12/18/15 21-3			V17245		401748 HONORABLE DAVID		2,500.00	.00	NAVAL AVIATION MUSEUM	
12/18/15 21-3			V17245		401748 HONORABLE DAVID		500.00	.00	PYRAMID/SPONSORSHIP	
12/18/15 21-3			V17245		401748 HONORABLE DAVID		2,500.00	.00	INDEPENDENCEFORBLIND	
12/18/15 21-3			V17245		401748 HONORABLE DAVID		1,000.00	.00	COVENANT ALZHEIMERS	
12/18/15 21-3			V17245		401748 HONORABLE DAVID		2,500.00	.00	EPPS CHRISTIAN CTR	
12/18/15 21-3			V17245		401748 HONORABLE DAVID		500.00	.00	ESC HIGHSCH/DONATE	
12/18/15 21-3			V17245		401748 HONORABLE DAVID		500.00	.00	AMER LEGION UNIT 340	
12/18/15 21-3			V17245		401748 HONORABLE DAVID		5,000.00	.00	COUNCIL ON AGING	
12/18/15 21-3			V17245		401748 HONORABLE DAVID		2,500.00	.00	PEN TEEN CHALLENGE	
12/18/15 21-3			V17245		401748 HONORABLE DAVID		7,500.00	.00	PEN SPORTS ASSOC	
12/18/15 21-3			V17245		401748 HONORABLE DAVID		15,000.00	.00	PACE CTR GIRLS/DONATE	
12/18/15 21-3			V17245		401748 HONORABLE DAVID		20,000.00	.00	ARC GATEWAY FOUNDATIO	
12/18/15 21-3			V17245		401748 HONORABLE DAVID		1,000.00	.00	A WILL&WAY/DONATE	
12/18/15 21-3			V17245		401748 HONORABLE DAVID		500.00	.00	BEULAH ELEM PTA/DONAT	
12/18/15 21-3			V17245		401748 HONORABLE DAVID		5,000.00	.00	NEW WORLD BELIEVERS	
12/18/15 21-3			V17245		401748 HONORABLE DAVID		5,000.00	.00	COUNCIL ON AGING	
12/18/15 21-3			V17245		401748 HONORABLE DAVID		3,000.00	.00	SHINE FOR GIRLS/DONAT	
12/18/15 21-3			V17245		401748 HONORABLE DAVID		10,000.00	.00	BIG BRO/BIG SIS/DONAT	
12/18/15 21-3			V17245		401748 HONORABLE DAVID		2,000.00	.00	PEN OPERA/DONATE	
12/18/15 21-3			V17245		401748 HONORABLE DAVID		500.00	.00	PEN COMMUN ARTS/DONAT	
12/18/15 21-3			V17245		401748 HONORABLE DAVID		7,500.00	.00	AMER HEART ASSOC	
01/05/16 21-4			V17338		401748 HONORABLE DAVID		1,000.00	.00	W PENS BAPTIST CHURCH	
01/05/16 21-4			V17338		401748 HONORABLE DAVID		5,000.00	.00	RAGS TO RICHES MINIST	
01/05/16 21-4			V17338		401748 HONORABLE DAVID		5,000.00	.00	GIRL SCOUT COUNCIL	
01/05/16 21-4			V17338		401748 HONORABLE DAVID		400.00	.00	WFHS BASEBALL BOOSTER	
01/05/16 21-4			V17338		401748 HONORABLE DAVID		2,500.00	.00	GREATER PNS JR GOLF	
01/05/16 21-4			V17338		401748 HONORABLE DAVID		2,500.00	.00	AMERICAN NTL REDCROSS	
01/05/16 21-4			V17338		401748 HONORABLE DAVID		5,000.00	.00	NWF GUARDIAN AD LITEM	
01/05/16 21-4			V17338		401748 HONORABLE DAVID		1,000.00	.00	PNS STATE COLLEGE FND	
01/11/16 21-4			V17392		401748 HONORABLE DAVID		500.00	.00	PHS SOCCER/DONATE	
01/25/16 13-4						100,000.00			BA033-FND BAL CARRYFORWRD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/20/2016
 TIME: 14:40:31

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4
 AUDIT21

SELECTION CRITERIA: orgn.fund='121'
 ACCOUNTING PERIODS: 1/16 THRU 6/16

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)					
	01/25/16	21-4		V17514	401748 HONORABLE DAVID		400.00		.00 WHS SOFTBALL/DONATE	
	01/25/16	21-4		V17514	401748 HONORABLE DAVID		2,500.00		.00 WTR FRNT MISN/DONATE	
	01/25/16	21-4		V17514	401748 HONORABLE DAVID		25,000.00		.00 AFCEA BLU ANG CHAPTER	
	01/25/16	21-4		VK#10016943	401748 HONORABLE DAVID		5,000.00		.00 ESC CTY SCHOOLS/DONAT	
	01/25/16	21-4		V17514	401748 HONORABLE DAVID		5,000.00		.00 LRN 2 READ NWF/DONATE	
	01/25/16	21-4		V17514	401748 HONORABLE DAVID		2,500.00		.00 SOUTHERN YTH SPORTS	
	01/25/16	21-4		VK#10016943	401748 HONORABLE DAVID		-5,000.00		.00 ESC CTY SCHOOLS/DONAT	
	01/25/16	21-4		V17514	401748 HONORABLE DAVID		5,000.00		.00 ESC CTY SCHOOLS/DONAT	
	01/26/16	21-4		V17514	401748 HONORABLE DAVID		5,000.00		.00 VETERANS MEM PARK	
	01/26/16	21-4		V17514	401748 HONORABLE DAVID		5,000.00		.00 FILIPINO-AMER/DONATE	
	01/26/16	21-4		V17514	401748 HONORABLE DAVID		1,000.00		.00 PEN CHAMBER/LEAP PROJ	
	01/26/16	21-4		V17514	401748 HONORABLE DAVID		15,000.00		.00 GULF COAST CRIME STOP	
	02/12/16	21-5		V17741	401748 HONORABLE DAVID		1,500.00		.00 COMMDRUG&ALCOHOL/DON	
	02/12/16	21-5		V17741	401748 HONORABLE DAVID		500.00		.00 TATE HIGHBOOSTR/DONAT	
	02/12/16	21-5		V17741	401748 HONORABLE DAVID		5,000.00		.00 KLAAS KIDSFOUND/DONA	
	02/12/16	21-5		V17741	401748 HONORABLE DAVID		500.00		.00 PEN HIGH LACROSS/BOYS	
	02/12/16	21-5		V17741	401748 HONORABLE DAVID		5,000.00		.00 BIGBROTHER/SISTR/S/DON	
	02/12/16	21-5		V17741	401748 HONORABLE DAVID		5,000.00		.00 TRAUMA INTERVENT/DONA	
	02/12/16	21-5		V17741	401748 HONORABLE DAVID		1,500.00		.00 GLOBAL CORNER/DONATE	
	02/12/16	21-5		V17741	401748 HONORABLE DAVID		500.00		.00 PENHIGH LACROSS/GIRLS	
	02/12/16	21-5		V17741	401748 HONORABLE DAVID		6,000.00		.00 UNITED WAY/DONATE	
	02/12/16	21-5		V17741	401748 HONORABLE DAVID		5,000.00		.00 PEN OPERA/DONATE	
	02/12/16	21-5		V17741	401748 HONORABLE DAVID		5,000.00		.00 AUTISUM PEN/DONATE	
	03/14/16	21-6		V17994	401748 HONORABLE DAVID		6,320.00		.00 DONATE/FLSHRF YTHRNCH	
	03/14/16	21-6		V17994	401748 HONORABLE DAVID		5,000.00		.00 DONATE/100 BLACK MEN	
	03/14/16	21-6		CK#10071275	401748 HONORABLE DAVID		5,000.00		.00 DONATE/CHLD HOME SOC	
	03/14/16	21-6		V17994	401748 HONORABLE DAVID		7,000.00		.00 DON/FL ASSOC HOSTAGE	
	03/14/16	21-6		V17994	401748 HONORABLE DAVID		10,000.00		.00 DONATE/PNS LITTL THTR	
	03/14/16	21-6		V17994	401748 HONORABLE DAVID		10,000.00		.00 DONATE/UNITED WAY	
	03/14/16	21-6		V17994	401748 HONORABLE DAVID		1,200.00		.00 DONATE/PENSACOLA HS	
	03/14/16	21-6		V17994	401748 HONORABLE DAVID		500.00		.00 DONATE/MY BROS&SISTER	
	03/14/16	21-6		V17994	401748 HONORABLE DAVID		1,000.00		.00 DONATE/MVMNT FOR CHNG	
	03/14/16	21-6		V17994	401748 HONORABLE DAVID		5,000.00		.00 DONATE/MASONIC CHARIT	
	03/14/16	21-6		V17994	401748 HONORABLE DAVID		7,500.00		.00 DONATE/GC KIDS HOUSE	
	03/14/16	21-6		CK#10071275	401748 HONORABLE DAVID		-5,000.00		.00 DONATE/CHLD HOME SOC	
	03/14/16	21-6		V17994	401748 HONORABLE DAVID		5,000.00		.00 DONATE/CHLD HOME SOC	
	03/15/16	21-6		V17994	401748 HONORABLE DAVID		6,000.00		.00 ESC CTY EXPLORERS	
	03/15/16	21-6		V17994	401748 HONORABLE DAVID		500.00		.00 PERD BAY YOUTH/DONATE	
	03/15/16	21-6		V17994	401748 HONORABLE DAVID		500.00		.00 PERD BAY YOUTH/DONATE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/20/2016
 TIME: 14:40:31

ESCAMBIA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5
 AUDIT21

SELECTION CRITERIA: orgn.fund='121'
 ACCOUNTING PERIODS: 1/16 THRU 6/16

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)							
	03/21/16	21-6	V18054		401748 HONORABLE DAVID		500.00	.00	WASHINGTONH/LACROSSE	
	03/21/16	21-6	V18054		401748 HONORABLE DAVID		3,000.00	.00	BIG AUTISM FOUNDATION	
	03/21/16	21-6	V18054		401748 HONORABLE DAVID		5,000.00	.00	GULFCCOUNCIL/BOYSCOUT	
	03/21/16	21-6	V18054		401748 HONORABLE DAVID		500.00	.00	WFLBASEBALL ACADEMY	
	03/21/16	21-6	V18054		401748 HONORABLE DAVID		1,000.00	.00	KING RICHARD FOUNDATI	
	03/21/16	21-6	V18054		401748 HONORABLE DAVID		4,000.00	.00	PILOT CLUB PEN FOUND	
	03/29/16	21-6	V18128		401748 HONORABLE DAVID		1,000.00	.00	LAKEVIEW CTR	
TOTAL					AIDS TO PRIVATE ORGANIZ.	400,000.00	302,820.00	.00		97,180.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS						400,000.00	302,820.00	.00		97,180.00
TOTAL TOTAL COST CNTR - LAW ENFORCEMENT TRU						686,056.00	337,840.80	.00		348,215.20
TOTAL FUND - LAW ENFORCEMENT TRUST FD						686,056.00	337,840.80	.00		348,215.20
TOTAL REPORT						686,056.00	337,840.80	.00		348,215.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION