

SELECTION CRITERIA: transact.yr='05' and transact.fund='121'

FUND - 121 - LAW ENFORCEMENT TRUST FD  
 COST CENTER - 540103 - Law Enforcement Trust

ACCOUNT DATE	T/C PURCHAS	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
53101 Professional Services						
1 /05 09/30/04	11			.00		POSTED FROM BUDGET SYSTEM
4 /05 01/20/05	13			23,506.00		BA057
5 /05 02/08/05	21	371013 401747-HONORABLE	RON MCN	10,000.00	.00	WILLIAM WELLS OCT-JAN05
8 /05 05/31/05	13			6,500.00		BA128
9 /05 06/01/05	21	380257 401747-HONORABLE	RON MCN	2,500.00	.00	WILLIAM WELLS
9 /05 06/21/05	21	381487 401747-HONORABLE	RON MCN	2,500.00	.00	WILLIAM WELLS/APRIL,2005
9 /05 06/21/05	21	381501 401747-HONORABLE	RON MCN	2,500.00	.00	WILLIAM WELLS/MAY,2005
9 /05 06/21/05	21	381472 401747-HONORABLE	RON MCN	2,500.00	.00	WILLIAM WELLS/MARCH,2005
10/05 07/13/05	21	382646 401747-HONORABLE	RON MCN	2,500.00	.00	JUNE, 2005/WELLS.WM.
12/05 09/07/05	21	385752 401747-HONORABLE	RON MCN	2,500.00	.00	WILLIAM WELLS/JULY 05
12/05 09/19/05	21	386572 401747-HONORABLE	RON MCN	2,500.00	.00	WILLIAM WELLS/SEPT 2005
12/05 09/22/05	21	387037 401747-HONORABLE	RON MCN	2,500.00	.00	AUG/WELLS.WM.
TOTAL	Professional Services			30,006.00		30,000.00 .00
53501 Investigations						
1 /05 09/30/04	11			.00		POSTED FROM BUDGET SYSTEM
4 /05 01/20/05	13			25,000.00		BA057
5 /05 02/08/05	21	370998 401747-HONORABLE	RON MCN	13,000.00	.00	INVESTIGATIVE FUNDS
5 /05 02/08/05	21	370995 401747-HONORABLE	RON MCN	15,000.00	.00	INVESTIGATIVE FUNDS
5 /05 02/08/05	21	370994 401747-HONORABLE	RON MCN	2,500.00	.00	INVESTIGATIVE FUNDS
6 /05 03/22/05	21	374385 401747-HONORABLE	RON MCN	9,365.78	.00	EXPENSE VOUCHER:NARCOTICS
9 /05 06/21/05	21	381474 401747-HONORABLE	RON MCN	8,750.00	.00	NARCOTICS REPLENISHMENT
9 /05 06/21/05	21	381477 401747-HONORABLE	RON MCN	5,000.00	.00	INCREASE NARCOTICS FUNDS
9 /05 06/21/05	21	381483 401747-HONORABLE	RON MCN	14,107.94	.00	REPLENISH NARCOTICS FUNDS
9 /05 06/21/05	21	381476 401747-HONORABLE	RON MCN	8,310.37	.00	REPLENISH NARCOTICS FUNDS
12/05 09/07/05	13			75,000.00		BA250
12/05 09/07/05	21	385740 401747-HONORABLE	RON MCN	14,585.00	.00	REPLENISH NARC/FUND
12/05 09/19/05	21	386571 401747-HONORABLE	RON MCN	2,300.00	.00	T-MOBILE
12/05 09/22/05	21	387015 401747-HONORABLE	RON MCN	13,577.69	.00	REPLENISH NARCOTICS FUND
TOTAL	Investigations			100,000.00		106,496.78 .00
54001 Travel & Per Diem						
1 /05 09/30/04	11			.00		POSTED FROM BUDGET SYSTEM
TOTAL	Travel & Per Diem			.00		.00 .00
54101 Communications & Freight						
1 /05 09/30/04	11			.00		POSTED FROM BUDGET SYSTEM
TOTAL	Communications & Freight			.00		.00 .00
54401 Rentals & Leases						
1 /05 09/30/04	11			.00		POSTED FROM BUDGET SYSTEM
4 /05 01/20/05	13			1,560.00		BA057
6 /05 03/22/05	21	374383 401747-HONORABLE	RON MCN	1,560.00	.00	ANNUAL RENT:SPACE#H10/UNC
12/05 09/07/05	21	385757 401747-HONORABLE	RON MCN	2,731.18	.00	PETER A. FALZONE
TOTAL	Rentals & Leases			1,560.00		4,291.18 .00
54601 Repair & Maintenance						
1 /05 09/30/04	11			.00		POSTED FROM BUDGET SYSTEM

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ACCOUNT DATE	T/C PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
54601	Repair & Maintenance	CONT'D					
5 /05 02/08/05	21	371002	401747-HONORABLE	RON MCN	18,750.00	.00	PENLINK LTD
TOTAL	Repair & Maintenance			.00	18,750.00	.00	
54901	Other Current Chgs & Obl.						
1 /05 09/30/04	11			.00			POSTED FROM BUDGET SYSTEM
4 /05 01/20/05	13			16,400.00			BA057
5 /05 02/08/05	21	371004	401747-HONORABLE	RON MCN	10,961.71	.00	VERNOR COMPANY
5 /05 02/08/05	21	371009	401747-HONORABLE	RON MCN	4,712.09	.00	TEE'S PLUS, INC.
6 /05 03/22/05	21	374386	401747-HONORABLE	RON MCN	2,000.00	.00	SPACES:PNS INTRSTATE FAIR
8 /05 05/31/05	13			20,000.00			BA128
9 /05 06/21/05	21	381486	401747-HONORABLE	RON MCN	68.64	.00	AD:ESCAMBIA SUN PRESS
9 /05 06/21/05	21	381499	401747-HONORABLE	RON MCN	291.72	.00	AD:ESCAMBIA SUN PRESS
9 /05 06/21/05	21	381471	401747-HONORABLE	RON MCN	205.92	.00	AD:ESCAMBIA SUN PRESS
9 /05 06/21/05	21	381491	401747-HONORABLE	RON MCN	94.42	.00	AD:ESCAMBIA SUN PRESS
10/05 07/13/05	21	382640	401747-HONORABLE	RON MCN	120.00	.00	PIZZA/HARMONY IN THE STS
10/05 07/13/05	21	382639	401747-HONORABLE	RON MCN	120.00	.00	PIZZA/HARMONY IN THE STS
10/05 07/13/05	21	382643	401747-HONORABLE	RON MCN	120.00	.00	PIZZAS/HARMONY IN THE STS
10/05 07/13/05	21	382641	401747-HONORABLE	RON MCN	120.00	.00	PIZZAS/HARMONY IN THE STS
10/05 07/13/05	21	382642	401747-HONORABLE	RON MCN	120.00	.00	PIZZA/HARMONY IN THE STS
10/05 07/13/05	21	382663	401747-HONORABLE	RON MCN	416.13	.00	ADS/ESCAMBIA SUN PRESS
10/05 07/13/05	21	382635	401747-HONORABLE	RON MCN	89.10	.00	KIDS MEALS/HARMONY IN STS
10/05 07/13/05	21	382637	401747-HONORABLE	RON MCN	89.10	.00	KIDS MEALS/HARMONY IN STS
10/05 07/13/05	21	382636	401747-HONORABLE	RON MCN	150.00	.00	PIZZA/HARMONY IN THE STS
10/05 07/13/05	21	382638	401747-HONORABLE	RON MCN	150.00	.00	PIZZAS/HARMONY IN THE STS
10/05 07/13/05	21	382634	401747-HONORABLE	RON MCN	150.00	.00	PIZZA/HARMONY IN THE STS
10/05 07/13/05	21	382655	401747-HONORABLE	RON MCN	77.22	.00	AD/ESCAMBIA SUN PRESS
12/05 09/07/05	21	385753	401747-HONORABLE	RON MCN	1,926.00	.00	DARE AMERICA
12/05 09/07/05	13			30,000.00			BA250
12/05 09/07/05	21	385741	401747-HONORABLE	RON MCN	73.50	.00	JANET HOLLEY,TAX COLLEC.
12/05 09/07/05	21	385743	401747-HONORABLE	RON MCN	73.50	.00	JANET HOLLEY,TAX COLLECT.
12/05 09/22/05	21	387027	401747-HONORABLE	RON MCN	515.00	.00	TATTOOS,FLYERS,CLRBK/NATW
12/05 09/28/05	21	387438	401747-HONORABLE	RON MCN	7,250.00	.00	MAG CUST CD/FILE OF LIFE
TOTAL	Other Current Chgs & Obl.			66,400.00	29,894.05	.00	
55201	Operating Supplies						
1 /05 09/30/04	11			.00			POSTED FROM BUDGET SYSTEM
4 /05 01/20/05	13			49,640.00			BA057
5 /05 02/08/05	21	371003	401747-HONORABLE	RON MCN	576.00	.00	SRT SUPPLY/PARTIAL PMT
5 /05 02/08/05	21	371001	401747-HONORABLE	RON MCN	231.66	.00	ESCAMBIA SUN PRESS
5 /05 02/15/05	21	371471	401747-HONORABLE	RON MCN	26,424.64	.00	DGG TASERS
6 /05 03/22/05	21	374391	401747-HONORABLE	RON MCN	85.80	.00	AD:ESC SUN PRESS
6 /05 03/22/05	21	374387	401747-HONORABLE	RON MCN	255.00	.00	FILING FEE:1990 FORD PKUP
6 /05 03/22/05	21	374389	401747-HONORABLE	RON MCN	510.00	.00	FILING FEE:CASE#05CA292
8 /05 05/31/05	13			63,500.00			BA128
9 /05 06/21/05	21	021783	401747-HONORABLE	RON MCN	68.64	.00	AD:ESCAMBIA SUN PRESS
9 /05 06/21/05	21	019865	401747-HONORABLE	RON MCN	-205.92	.00	ADS:ESCAMBIA SUN PRESS
9 /05 06/21/05	21	022088	401747-HONORABLE	RON MCN	291.72	.00	ADS/ESCAMBIA SUN PRESS
9 /05 06/21/05	21	022088	401747-HONORABLE	RON MCN	-291.72	.00	ADS/ESCAMBIA SUN PRESS
9 /05 06/21/05	21	381488	401747-HONORABLE	RON MCN	1,420.00	.00	PREM CANINE SYS/CRIMINALI

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55201	Operating Supplies CONT'D							
9 /05 06/21/05	21	381484	401747-HONORABLE	RON MCN	5,295.43	.00	CHAIRS/KRUEGER INT'L	
9 /05 06/21/05	21	381495	401747-HONORABLE	RON MCN	472.00	.00	REPEATER/INNOVATIVE SURVE	
9 /05 06/21/05	21	021783	401747-HONORABLE	RON MCN	-68.64	.00	AD:ESCAMBIA SUN PRESS	
9 /05 06/21/05	21	381485	401747-HONORABLE	RON MCN	3,030.00	.00	12 RECORDER/CAMERA SYSTEM	
9 /05 06/21/05	21	381470	401747-HONORABLE	RON MCN	927.00	.00	LIQUID BARRICADE/SRT SUPP	
9 /05 06/21/05	21	019865	401747-HONORABLE	RON MCN	205.92	.00	ADS:ESCAMBIA SUN PRESS	
9 /05 06/21/05	21	381494	401747-HONORABLE	RON MCN	2,550.00	.00	FILING FEES/CIRCUIT CIVIL	
10/05 07/13/05	21	382653	401747-HONORABLE	RON MCN	2,630.00	.00	EXPL ASSOC RGSTR/DUVAL CO	
10/05 07/13/05	21	382632	401747-HONORABLE	RON MCN	20.00	.00	05CA939-SVR OF PROCESS	
10/05 07/13/05	21	382651	401747-HONORABLE	RON MCN	73.50	.00	DUP TITLE & TITLE TSFR	
10/05 07/13/05	21	382633	401747-HONORABLE	RON MCN	20.00	.00	05CA939-SRV OF PROCESS	
10/05 07/13/05	21	382660	401747-HONORABLE	RON MCN	755.09	.00	AMMO 308 WIN 168 GR AMAX	
10/05 07/13/05	21	382654	401747-HONORABLE	RON MCN	8,574.52	.00	STACK CHROME CHAIRS	
10/05 07/13/05	21	382657	401747-HONORABLE	RON MCN	182.50	.00	DRPR LW VTLGE CNTRLLR/WHI	
12/05 09/07/05	21	385750	401747-HONORABLE	RON MCN	2,829.37	.00	ALLSTEEL, INC.	
12/05 09/07/05	21	385751	401747-HONORABLE	RON MCN	251.10	.00	GOVCONNECTION, INC.	
12/05 09/07/05	21	385754	401747-HONORABLE	RON MCN	5,790.00	.00	SIGARMS, INC.	
12/05 09/07/05	13			115,000.00			BA250	
12/05 09/19/05	21	386563	401747-HONORABLE	RON MCN	159.42	.00	CUSTOM HOUSE	
12/05 09/19/05	21	386565	401747-HONORABLE	RON MCN	255.00	.00	ERNIE LEE MAGAHA	
12/05 09/19/05	21	386566	401747-HONORABLE	RON MCN	510.00	.00	ERNIE LEE MAGAHA	
12/05 09/19/05	21	386567	401747-HONORABLE	RON MCN	255.00	.00	ERNIE LEE MAGAHA	
12/05 09/26/05	21	387019	401747-HONORABLE	RON MCN	354.94	.00	MSTRO STACK CHAIR/KRUEGER	
12/05 09/28/05	21	387440	401747-HONORABLE	RON MCN	517.50	.00	BILL BURCH BUILDING SALES	
12/05 09/28/05	21	387439	401747-HONORABLE	RON MCN	2,210.00	.00	WALK IN COOLER/COMM ICE S	
TOTAL	Operating Supplies				228,140.00		67,165.47	.00
55401	Book/Publ/Subscript/Membr							
1 /05 09/30/04	11				.00		POSTED FROM BUDGET SYSTEM	
TOTAL	Book/Publ/Subscript/Membr				.00		.00	.00
56401	Machinery & Equipment							
1 /05 09/30/04	11				.00		POSTED FROM BUDGET SYSTEM	
4 /05 01/20/05	13				20,000.00		BA057	
5 /05 02/08/05	21	371008	401747-HONORABLE	RON MCN	1,749.00	.00	P'COLA PHOTO SUPPLY	
7 /05 04/18/05	21	377410	401747-HONORABLE	RON MCN	1,486.40	.00	DELL BULB & PROJECTOR	
8 /05 05/31/05	13				83,000.00		BA128	
9 /05 06/21/05	21	381490	401747-HONORABLE	RON MCN	28,576.00	.00	25 POTABLE RADIOS	
9 /05 06/21/05	21	381497	401747-HONORABLE	RON MCN	2,510.00	.00	DIGITAL DISPLAY/MPC-G LLC	
9 /05 06/21/05	21	381495	401747-HONORABLE	RON MCN	5,825.00	.00	REPEATERS/INNOVATIVE SURV	
10/05 07/13/05	21	382656	401747-HONORABLE	RON MCN	16,502.85	.00	PROJECTOR/WHITLOCK GROUP	
10/05 07/13/05	21	382661	401747-HONORABLE	RON MCN	37,530.00	.00	TRANSMITTER,RADAR, ANTENN	
12/05 09/07/05	13				150,000.00		BA250	
12/05 09/07/05	21	385755	401747-HONORABLE	RON MCN	2,018.75	.00	CES/EQUPT.NEW VEHICLES	
12/05 09/07/05	21	385756	401747-HONORABLE	RON MCN	4,726.50	.00	DELL MARKETING	
12/05 09/19/05	21	386560	401747-HONORABLE	RON MCN	15,000.00	.00	PETE MOORE CHEVY	
12/05 09/19/05	21	386568	401747-HONORABLE	RON MCN	2,750.00	.00	CDW COMPUTER CENTERS	
12/05 09/22/05	21	387033	401747-HONORABLE	RON MCN	92,860.00	.00	CLNTPRO, MOUSE, ADPTR/MPC-G	
12/05 09/22/05	21	387034	401747-HONORABLE	RON MCN	18,200.00	.00	PHOTOS/PENSACOLA PHOTO SU	

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 COST CENTER - 540103 - Law Enforcement Trust

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56401	Machinery & Equipment	CONT'D					
12/05 09/22/05	21	387032	401747-HONORABLE	RON MCN	2,822.37	.00	FRME,BEAM,CRSS BAR/GRAING
12/05 09/22/05	21	387031	401747-HONORABLE	RON MCN	1,200.00	.00	BATTERIES/MOTOROLA
12/05 09/22/05	21	387036	401747-HONORABLE	RON MCN	3,695.00	.00	AIR CMPRSSR/COASTAL EQUIP
TOTAL	Machinery & Equipment			253,000.00	237,451.87	.00	
56416	Equip-LET/Educ/Prev Prog						
1 /05 09/30/04	11			.00			POSTED FROM BUDGET SYSTEM
TOTAL	Equip-LET/Educ/Prev Prog			.00	.00	.00	
58201	Aids to Private Organiz.						
1 /05 09/30/04	11			.00			POSTED FROM BUDGET SYSTEM
4 /05 01/20/05	13			16,400.00			BA057
5 /05 02/08/05	21	370999	401747-HONORABLE	RON MCN	300.00	.00	NW ESC LITTLE LEAGUE
5 /05 02/08/05	21	371000	401747-HONORABLE	RON MCN	200.00	.00	BRENT BASEBALL DONATION
5 /05 02/08/05	21	370997	401747-HONORABLE	RON MCN	500.00	.00	ST MARYS SHELTER DONATION
5 /05 02/08/05	21	370996	401747-HONORABLE	RON MCN	2,000.00	.00	HEART ASSOC. DONATION
6 /05 03/22/05	21	374395	401747-HONORABLE	RON MCN	75.00	.00	LET DONAT:CNTONMNT BASEBA
6 /05 03/22/05	21	374394	401747-HONORABLE	RON MCN	1,000.00	.00	LET DONAT/COMM DRUG&ALCHL
6 /05 03/22/05	21	374397	401747-HONORABLE	RON MCN	200.00	.00	LET DONAT:PBYSO BASEBALL
6 /05 03/22/05	21	374396	401747-HONORABLE	RON MCN	100.00	.00	LET DONAT:PFHS BASEBALL
6 /05 03/22/05	21	374382	401747-HONORABLE	RON MCN	100.00	.00	LET DONAT:ESC HS BASEBALL
6 /05 03/22/05	21	374381	401747-HONORABLE	RON MCN	500.00	.00	LET DONAT:SE BULL RIDING
6 /05 03/22/05	21	374379	401747-HONORABLE	RON MCN	500.00	.00	LET DONAT:GULF COAST AG
7 /05 04/18/05	21	377414	401747-HONORABLE	RON MCN	100.00	.00	LET DONATE-PERDIDO BY COM
7 /05 04/18/05	21	377412	401747-HONORABLE	RON MCN	100.00	.00	LET DONATE-YOUTH ASSN NEP
7 /05 04/18/05	21	377415	401747-HONORABLE	RON MCN	500.00	.00	LET DONATION-NE YMCA
7 /05 04/18/05	21	377416	401747-HONORABLE	RON MCN	1,000.00	.00	LET DONATION-FCA
8 /05 05/31/05	13			10,000.00			BA128
9 /05 06/21/05	21	381480	401747-HONORABLE	RON MCN	100.00	.00	DONATION:CATHOLIC CHARITI
9 /05 06/21/05	21	381479	401747-HONORABLE	RON MCN	1,000.00	.00	PLEDGE:PACE CNTR FOR GIRL
9 /05 06/21/05	21	381489	401747-HONORABLE	RON MCN	550.00	.00	AD:GULF COAST CHORALE,INC
9 /05 06/21/05	21	381478	401747-HONORABLE	RON MCN	500.00	.00	DONATION:PCARA
9 /05 06/21/05	21	381508	401747-HONORABLE	RON MCN	500.00	.00	DONATION:TRUTH FOR YOUTH
9 /05 06/21/05	21	381475	401747-HONORABLE	RON MCN	300.00	.00	AD:FISHING RODEO BOOKLET
9 /05 06/21/05	21	381481	401747-HONORABLE	RON MCN	1,000.00	.00	SPONSOR:TATE FFA ALUMNI
10/05 07/13/05	21	382652	401747-HONORABLE	RON MCN	200.00	.00	LET DONATION/BLACKWELL,T.
10/05 07/13/05	21	382645	401747-HONORABLE	RON MCN	150.00	.00	LET DONATION/NVIEW HS BOO
10/05 07/13/05	21	382649	401747-HONORABLE	RON MCN	250.00	.00	LET DONATION/LEGION FIELD
10/05 07/13/05	21	382650	401747-HONORABLE	RON MCN	1,000.00	.00	LET DONATION/FAVOR HOUSE
12/05 09/07/05	21	385747	401747-HONORABLE	RON MCN	1,000.00	.00	TRUTH FOR YOUTH
12/05 09/07/05	21	385746	401747-HONORABLE	RON MCN	175.00	.00	EHS QUARTERBACK CLUB
12/05 09/07/05	21	385748	401747-HONORABLE	RON MCN	1,000.00	.00	UNITED WAY PLANE PULL
12/05 09/07/05	21	385749	401747-HONORABLE	RON MCN	500.00	.00	P'COLA CIVITAL CLUB
12/05 09/07/05	13			30,000.00			BA250
12/05 09/19/05	21	386562	401747-HONORABLE	RON MCN	225.00	.00	GULF COAST CHORALE
12/05 09/19/05	21	386561	401747-HONORABLE	RON MCN	1,000.00	.00	GULF COAST KIDS HOUSE
12/05 09/22/05	21	387016	401747-HONORABLE	RON MCN	50.00	.00	AD/RANSOM MS CHORUS
12/05 09/22/05	21	387022	401747-HONORABLE	RON MCN	100.00	.00	DONATION/WARRINGTON ELKS
12/05 09/22/05	21	387023	401747-HONORABLE	RON MCN	250.00	.00	SPONSORSHIP/PBYSO

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ACCOUNT DATE	T/C PURCHAS	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
58201	Aids to Private Organiz.	CONT'D				
12/05 09/22/05	21	387035 401747-HONORABLE RON MCN		425.00	.00	PLDGE/GLF COAST,BOY SCOUT
TOTAL	Aids to Private Organiz.		56,400.00	17,450.00	.00	
59801	Reserves					
1 /05 09/30/04	11		1,500.00			POSTED FROM BUDGET SYSTEM
4 /05 01/11/05	13		151,006.00			BA047
4 /05 01/20/05	13		-152,506.00			BA057
12/05 09/07/05	13		25,000.00			BA250
TOTAL	Reserves		25,000.00	.00	.00	
TOTAL	Law Enforcement Trust		760,506.00	511,499.35	.00	
TOTAL	LAW ENFORCEMENT TRUST FD		760,506.00	511,499.35	.00	
TOTAL REPORT			760,506.00	511,499.35	.00	