

SELECTION CRITERIA: transact.yr='06' 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 /06 09/30/05	11			.00		POSTED FROM BUDGET SYSTEM
4 /06 01/19/06	13		30,000.00			BA109
4 /06 01/30/06	21	394393 401747-HONORABLE	RON MCN	7,500.00	.00	OCT/NOV/DEC 05~3 CHECKS
5 /06 02/21/06	21	395641 401747-HONORABLE	RON MCN	2,500.00	.00	WILLIAM D. WELLS
5 /06 02/21/06	21	395639 401747-HONORABLE	RON MCN	3,300.00	.00	THE WIT GROUP, INC.
6 /06 03/03/06	21	396371 401747-HONORABLE	RON MCN	2,500.00	.00	FEB 06 WILLIAM D WELLS
7 /06 04/18/06	21	398768 401747-HONORABLE	RON MCN	2,500.00	.00	MARCH 06 WILLIAM D WELLS
8 /06 05/16/06	21	400476 401747-HONORABLE	RON MCN	2,500.00	.00	WILLIAM WELLS APRIL 2006
11/06 08/01/06	21	404950 401747-HONORABLE	RON MCN	2,500.00	.00	WILLIAM WELLS ATTY MAY06
11/06 08/10/06	21	405755 401747-HONORABLE	RON MCN	2,500.00	.00	WILLIAM WELLS JULY 06
11/06 08/10/06	21	405745 401747-HONORABLE	RON MCN	2,500.00	.00	WILLIAM D WELLS JUN06
12/06 09/19/06	21	407984 401747-HONORABLE	RON MCN	2,500.00	.00	WILLIAM WELLS AUG 06
TOTAL	Professional Services		30,000.00	30,800.00	.00	
53501 Investigations						
1 /06 09/30/05	11			.00		POSTED FROM BUDGET SYSTEM
4 /06 01/19/06	13		26,737.00			BA109
5 /06 02/02/06	21	394703 401747-HONORABLE	RON MCN	16,362.88	.00	REPLINISH INVEST/NARC FND
5 /06 02/07/06	13		43,263.00			BA110
5 /06 02/21/06	21	395635 401747-HONORABLE	RON MCN	47,671.57	.00	REPLINISH NARCOTICS FUND
10/06 07/25/06	13		20,000.00			BA310
11/06 08/10/06	21	405758 401747-HONORABLE	RON MCN	14,104.41	.00	LARRY SMITH NARC REPLINIS
11/06 08/10/06	21	405760 401747-HONORABLE	RON MCN	11,830.39	.00	MCNESBY REPLINISH NARCOTI
11/06 08/11/06	21	405761 401747-HONORABLE	RON MCN	15,079.39	.00	EDDIE BARNARD NARC REIMBU
TOTAL	Investigations		90,000.00	105,048.64	.00	
54001 Travel & Per Diem						
1 /06 09/30/05	11			.00		POSTED FROM BUDGET SYSTEM
12/06 09/19/06	21	408008 401747-HONORABLE	RON MCN	886.51	.00	DARE TRNG 7/06 DAYTONA
12/06 09/19/06	21	407979 401747-HONORABLE	RON MCN	952.60	.00	DARE TRNG 7/06 DAYTONA
12/06 09/19/06	21	408011 401747-HONORABLE	RON MCN	326.76	.00	DARE TRNG 7/06 DAYTONA
12/06 09/19/06	21	407981 401747-HONORABLE	RON MCN	325.09	.00	DARE TRNG 7/06 DAYTONA
12/06 09/19/06	21	407997 401747-HONORABLE	RON MCN	948.85	.00	DARE TRNG 7/06 DAYTONA
12/06 09/19/06	21	407978 401747-HONORABLE	RON MCN	365.00	.00	DARE TRNG 7/06 DAYTONA
12/06 09/19/06	21	408004 401747-HONORABLE	RON MCN	197.00	.00	DARE TRNG 7/06 DAYTONA
12/06 09/19/06	21	407996 401747-HONORABLE	RON MCN	672.00	.00	DARE TRNG 7/06 DAYTONA
12/06 09/19/06	21	407995 401747-HONORABLE	RON MCN	688.31	.00	DARE TRNG 7/06 DAYTONA
12/06 09/19/06	21	408012 401747-HONORABLE	RON MCN	672.00	.00	DARE TRNG 7/06 DAYTONA
12/06 09/19/06	21	408010 401747-HONORABLE	RON MCN	197.00	.00	DARE TRNG 7/06 DAYTONA
12/06 09/19/06	21	407982 401747-HONORABLE	RON MCN	314.00	.00	DARE TRNG 7/06 DAYTONA
12/06 09/19/06	21	408007 401747-HONORABLE	RON MCN	227.00	.00	DARE TRNG 7/06 DAYTONA
12/06 09/21/06	21	408009 401747-HONORABLE	RON MCN	783.25	.00	DARE TRNG 7/06 DAYTONA
12/06 09/21/06	21	408013 401747-HONORABLE	RON MCN	197.00	.00	DARE TRNG 7/06 DAYTONA
12/06 09/21/06	21	408006 401747-HONORABLE	RON MCN	972.00	.00	DARE TRNG 7/06 DAYTONA
TOTAL	Travel & Per Diem		.00	8,724.37	.00	
54101 Communications & Freight						
1 /06 09/30/05	11			.00		POSTED FROM BUDGET SYSTEM

SELECTION CRITERIA: transact.yr='06' 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
TOTAL	Communications & Freight			.00	.00	.00	
54401	Rentals & Leases						
1 /06 09/30/05	11			.00			POSTED FROM BUDGET SYSTEM
TOTAL	Rentals & Leases			.00	.00	.00	
54601	Repair & Maintenance						
1 /06 09/30/05	11			.00			POSTED FROM BUDGET SYSTEM
4 /06 01/30/06	21	394392	401747-HONORABLE RON MCN		24,561.00	.00	CK# 024703/REIMBURSE
4 /06 01/30/06	21	394391	401747-HONORABLE RON MCN		18,750.00	.00	CK# 023712/REIMBURSE
TOTAL	Repair & Maintenance			.00	43,311.00	.00	
54901	Other Current Chgs & Obl.						
1 /06 09/30/05	11			.00			POSTED FROM BUDGET SYSTEM
4 /06 01/19/06	13			40,000.00			BA109
4 /06 01/30/06	21	394386	401747-HONORABLE RON MCN		2,047.85	.00	CEE US 1ST/MO MONEY/FRMSY
5 /06 02/21/06	21	395637	401747-HONORABLE RON MCN		653.40	.00	SAM'S WHOLESALE CLUB
5 /06 02/21/06	21	395640	401747-HONORABLE RON MCN		21,624.65	.00	VERNON COMPANY, INC.
9 /06 06/23/06	21	402995	401747-HONORABLE RON MCN		594.00	.00	BURGER KING
9 /06 06/23/06	21	402997	401747-HONORABLE RON MCN		360.00	.00	DOMINO'S PIZZA
10/06 07/25/06	13			27,500.00			BA310
11/06 08/01/06	21	404949	401747-HONORABLE RON MCN		3,333.00	.00	VERNON COMP SCREEN PRNTNG
11/06 08/01/06	21	404948	401747-HONORABLE RON MCN		1,236.00	.00	CEE US 1ST UNIFORM CO
11/06 08/04/06	21	405290	401747-HONORABLE RON MCN		1,329.40	.00	CEE US 1ST UNIFORM SHIRTS
11/06 08/29/06	21	406677	401747-HONORABLE RON MCN		95.80	.00	ESCAMBIA SUN PRESS AD
11/06 08/29/06	21	406680	401747-HONORABLE RON MCN		265.98	.00	ESCAMBIA SUN PRESS LGL AD
11/06 08/29/06	21	406683	401747-HONORABLE RON MCN		86.22	.00	ESCAMBIA SUN PRESS LGL AD
12/06 09/19/06	21	407983	401747-HONORABLE RON MCN		450.26	.00	ESC SUN 2080/2184/2185
12/06 09/21/06	21	407991	401747-HONORABLE RON MCN		1,352.85	.00	ELITE PRINTING INV# 26237
TOTAL	Other Current Chgs & Obl.			67,500.00	33,429.41	.00	
55201	Operating Supplies						
1 /06 09/30/05	11			.00			POSTED FROM BUDGET SYSTEM
4 /06 01/30/06	21	394388	401747-HONORABLE RON MCN		8,479.67	.00	HON/ESC SUN/KNC/MCSTRICKS
4 /06 01/30/06	21	394389	401747-HONORABLE RON MCN		16,391.73	.00	HOLLEY/HON/MAGAHA/COMMUNI
4 /06 01/30/06	21	394390	401747-HONORABLE RON MCN		1,752.32	.00	CHK# 024866/REIMBURSE
5 /06 02/07/06	13			96,737.00			BA110
5 /06 02/21/06	21	395644	401747-HONORABLE RON MCN		28,804.12	.00	OFFICE FURNITURE/MIRROR
5 /06 02/21/06	21	395636	401747-HONORABLE RON MCN		8,341.32	.00	THE HON COMPANY
6 /06 03/03/06	21	396369	401747-HONORABLE RON MCN		16,306.44	.00	UNIFORMS OFF FURN HEADSET
7 /06 04/18/06	21	398771	401747-HONORABLE RON MCN		140.00	.00	US AWARDS
7 /06 04/18/06	21	398767	401747-HONORABLE RON MCN		510.00	.00	ERNIE LEE MAGAHA
7 /06 04/18/06	21	398770	401747-HONORABLE RON MCN		66.50	.00	JANET HOLLEY
8 /06 05/16/06	21	400473	401747-HONORABLE RON MCN		1,063.27	.00	COMM ENGINEERING SERVICES
8 /06 05/16/06	21	400475	401747-HONORABLE RON MCN		575.87	.00	HON COMPANY DOOR STACK
8 /06 05/16/06	21	400474	401747-HONORABLE RON MCN		801.16	.00	GOVCONNECT PRO 2650 SWITC
10/06 07/25/06	13			260,500.00			BA310
11/06 08/10/06	21	405743	401747-HONORABLE RON MCN		1,712.85	.00	ALLSTEL IN 251065/245351
11/06 08/10/06	21	405737	401747-HONORABLE RON MCN		255.00	.00	MAGAHA MAY 06 FILING FEES

SELECTION CRITERIA: transact.yr='06' 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
55201 Operating Supplies CONT'D							
11/06 08/10/06	21	405744	401747-HONORABLE RON MCN		95.80	.00	ESC SUN PRSS AD 05 MUSTAN
11/06 08/10/06	21	405736	401747-HONORABLE RON MCN		30.39	.00	OFFICE DEPOT REPORT COVER
11/06 08/10/06	21	405754	401747-HONORABLE RON MCN		742.00	.00	TEES PLUS COMP DARE TSHIR
11/06 08/10/06	21	405752	401747-HONORABLE RON MCN		942.50	.00	NATIONAL NIGHT OUT PRODUC
11/06 08/10/06	21	405750	401747-HONORABLE RON MCN		1,020.00	.00	MAGAHA JULY 06 FILING FEE
11/06 08/10/06	21	405753	401747-HONORABLE RON MCN		95.80	.00	ESC SUN PRSS AD GRND CHER
11/06 08/10/06	21	405756	401747-HONORABLE RON MCN		123,201.88	.00	WRIGHT LINE SYSTEM MATRIX
11/06 08/10/06	21	405747	401747-HONORABLE RON MCN		648.56	.00	HON COMP 2 CHAIRS
11/06 08/10/06	21	405735	401747-HONORABLE RON MCN		3,064.00	.00	KELSON ELEC LGHT EMER STR
11/06 08/10/06	21	405738	401747-HONORABLE RON MCN		3,216.50	.00	GRAINGER TRFC CONES PAINT
11/06 08/10/06	21	405759	401747-HONORABLE RON MCN		1,292.00	.00	GULF COAST TINTING
11/06 08/10/06	21	405751	401747-HONORABLE RON MCN		264.20	.00	KELSON ELEC CIRCUIT DISPA
11/06 08/10/06	21	405733	401747-HONORABLE RON MCN		1,140.00	.00	HIGH GRADE FABRICATION
11/06 08/10/06	21	405734	401747-HONORABLE RON MCN		4,556.50	.00	THE HON COMPANY
11/06 08/10/06	21	405741	401747-HONORABLE RON MCN		6,499.44	.00	GULF COAST OFFICE PRODUCT
11/06 08/10/06	21	405739	401747-HONORABLE RON MCN		15.00	.00	DALLAS SHERIFF PROCSS FEE
11/06 08/10/06	21	405748	401747-HONORABLE RON MCN		277.82	.00	ESC SUN PRSS LGL ADS
11/06 08/10/06	21	405742	401747-HONORABLE RON MCN		3,290.69	.00	VERNON COMPANY KEYPERS
11/06 08/11/06	21	405749	401747-HONORABLE RON MCN		1,070.00	.00	DARE AMERICA WORKBOOKS
11/06 08/29/06	21	406675	401747-HONORABLE RON MCN		765.00	.00	ERNIE L MAGAHA FILING FEE
11/06 08/29/06	21	406681	401747-HONORABLE RON MCN		155.00	.00	GULF COAST DATA SUPPLY
11/06 08/29/06	21	406679	401747-HONORABLE RON MCN		5,590.57	.00	TEE'S PLUS T SHIRTS
11/06 08/29/06	21	406684	401747-HONORABLE RON MCN		166.00	.00	TECH ADVANCED CABLES KYBD
11/06 08/29/06	21	406688	401747-HONORABLE RON MCN		1,816.83	.00	NEWEGG.COM COMPUTER SYSTE
11/06 08/29/06	21	406678	401747-HONORABLE RON MCN		200.00	.00	CUMULUS BRDCASTNG AD PKG
11/06 08/29/06	21	406676	401747-HONORABLE RON MCN		182.50	.00	JANET HOLLEY QUICK TITLE
11/06 08/31/06	21	407006	401747-HONORABLE RON MCN		1,995.36	.00	MATHES ELECTRIC SUPPLY
11/06 08/31/06	21	407005	401747-HONORABLE RON MCN		9,975.00	.00	ED'S ALUMINUM BLDG INC
11/06 09/07/06	20	405747	401747-HONORABLE RON MCN		-648.56	.00	HON COMP 2 CHAIRS
11/06 09/07/06	20	405756	401747-HONORABLE RON MCN		-123,201.88	.00	WRIGHT LINE SYSTEM MATRIX
12/06 09/15/06	20	407006	401747-HONORABLE RON MCN		-1,995.36	.00	MATHES ELECTRIC SUPPLY
12/06 09/15/06	20	407005	401747-HONORABLE RON MCN		-9,975.00	.00	ED'S ALUMINUM BLDG INC
13/06 10/03/06	13			-70,000.00			BA474
TOTAL	Operating Supplies			287,237.00	121,688.79	.00	
55401 Book/Publ/Subscript/Membr							
1 /06 09/30/05	11			.00			POSTED FROM BUDGET SYSTEM
12/06 09/21/06	21	407998	401747-HONORABLE RON MCN		2,925.00	.00	7/06 TRNG 13 SROS DAYTONA
TOTAL	Book/Publ/Subscript/Membr			.00	2,925.00	.00	
56401 Machinery & Equipment							
1 /06 09/30/05	11			.00			POSTED FROM BUDGET SYSTEM
4 /06 01/19/06	13			220,000.00			BA109
4 /06 01/30/06	21	394387	401747-HONORABLE RON MCN		171,889.90	.00	ITS/MCNORTON/SIRCHIE
5 /06 02/07/06	13			90,000.00			BA110
5 /06 02/21/06	21	395638	401747-HONORABLE RON MCN		16,684.00	.00	FL IMAGING & NETWK SYSTEM
5 /06 02/21/06	21	395634	401747-HONORABLE RON MCN		50,882.56	.00	WHITLOCK GROUP, INC.
5 /06 02/21/06	21	395643	401747-HONORABLE RON MCN		11,040.00	.00	COPY PRODUCTS COMPANY, INC
5 /06 02/21/06	21	395642	401747-HONORABLE RON MCN		1,836.00	.00	CENTRAL PUBLIC SAFETY, INC

SELECTION CRITERIA: transact.yr='06' 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
56401	Machinery & Equipment CONT'D						
6 /06 03/03/06	21	396372	401747-HONORABLE	RON MCN	5,159.00	.00	FLORIDA METAL SALES
6 /06 03/21/06	21	397167	401747-HONORABLE	RON MCN	7,625.00	.00	2-BODY WIRES 1-MINI MATE
7 /06 04/18/06	21	398769	401747-HONORABLE	RON MCN	107.50	.00	WHITLOCK GROUP
7 /06 04/18/06	21	398766	401747-HONORABLE	RON MCN	4,745.00	.00	PN# 02555 TUBE LIGHT COMP
8 /06 05/19/06	21	400971	401747-HONORABLE	RON MCN	5,387.41	.00	PN02214 WHITLOCK PROCESSR
8 /06 05/19/06	21	400970	401747-HONORABLE	RON MCN	1,584.50	.00	PN02611 TOTAL BUS SHREDDR
9 /06 06/26/06	21	402998	401747-HONORABLE	RON MCN	5,172.41	.00	PN02210 WHITLOCK GROUP
10/06 07/11/06	21	403652	401747-HONORABLE	RON MCN	1,348.16	.00	GOVCONNECT #02590 DVD DUP
10/06 07/11/06	21	403656	401747-HONORABLE	RON MCN	12,417.00	.00	FL IMAGE NTWK SYS #02629
10/06 07/11/06	21	403655	401747-HONORABLE	RON MCN	3,040.00	.00	RAY ALLEN MANUF #02612/13
10/06 07/25/06	13			14,000.00			BA310
11/06 08/01/06	21	404947	401747-HONORABLE	RON MCN	24,363.00	.00	#02599-02603 DIG PRINTERS
13/06 10/03/06	21	409028	401747-HONORABLE	RON MCN	70,000.00	.00	MOTOROLA PRINTRAK STATION
13/06 10/03/06	13			70,000.00			BA474
TOTAL	Machinery & Equipment			394,000.00	393,281.44	.00	
56416	Equip-LET/Educ/Prev Prog						
1 /06 09/30/05	11			.00			POSTED FROM BUDGET SYSTEM
TOTAL	Equip-LET/Educ/Prev Prog			.00	.00	.00	
58201	Aids to Private Organiz.						
1 /06 09/30/05	11			.00			POSTED FROM BUDGET SYSTEM
4 /06 01/19/06	13			50,000.00			BA109
5 /06 02/02/06	21	394700	401747-HONORABLE	RON MCN	1,850.00	.00	3 CHECKS/REIMBURSEMENT
5 /06 02/21/06	21	395645	401747-HONORABLE	RON MCN	3,150.00	.00	8 CHECKS/SPONSOR REIMBURS
6 /06 03/03/06	21	396370	401747-HONORABLE	RON MCN	1,000.00	.00	POLICE ATHLETIC LEAGUE
6 /06 03/21/06	21	397168	401747-HONORABLE	RON MCN	2,000.00	.00	P'DIDO KIDS/GULF COAST AG
7 /06 04/18/06	21	398762	401747-HONORABLE	RON MCN	2,375.00	.00	DONATIONS
9 /06 06/27/06	21	402996	401747-HONORABLE	RON MCN	1,750.00	.00	DONATE TATE/PCARA/CUMULUS
10/06 07/25/06	13			25,000.00			BA310
11/06 08/01/06	21	404951	401747-HONORABLE	RON MCN	300.00	.00	FISHING RODEO FULL PG AD
11/06 08/08/06	21	405291	401747-HONORABLE	RON MCN	350.00	.00	RANSOM MID SCHOOL DONATIO
11/06 08/10/06	21	405740	401747-HONORABLE	RON MCN	500.00	.00	TATE HIGH QBACK DONATION
11/06 08/10/06	21	405764	401747-HONORABLE	RON MCN	200.00	.00	CANTONMENT BBALL DONATION
11/06 08/10/06	21	405763	401747-HONORABLE	RON MCN	500.00	.00	WINGS OF HOPE DONATION
11/06 08/29/06	21	406687	401747-HONORABLE	RON MCN	440.00	.00	TATE GRL BSKTBL DONATION
11/06 08/29/06	21	406682	401747-HONORABLE	RON MCN	500.00	.00	CATHOLIC CHARITIES DONATE
11/06 08/29/06	21	406686	401747-HONORABLE	RON MCN	180.00	.00	EHS QUARTERBK CLUB DONATE
11/06 08/29/06	21	406685	401747-HONORABLE	RON MCN	100.00	.00	WARR ELKS LDG CHARITY BAL
11/06 08/31/06	21	407007	401747-HONORABLE	RON MCN	150.00	.00	NORTHVIEW HIGH AD DONATE
TOTAL	Aids to Private Organiz.			75,000.00	15,345.00	.00	
59801	Reserves						
1 /06 09/30/05	11			1,500.00			POSTED FROM BUDGET SYSTEM
4 /06 01/19/06	13			366,737.00			BA092
4 /06 01/19/06	13			-366,737.00			BA109
TOTAL	Reserves			1,500.00	.00	.00	
TOTAL	Law Enforcement Trust			945,237.00	754,553.65	.00	

02/21/08
ACCOUNTING PERIOD: 13/07

ESCAMBIA COUNTY BOCC *LIVE DATABASE*
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='06' 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
TOTAL	LAW ENFORCEMENT TRUST FD		945,237.00	754,553.65	.00	
TOTAL REPORT			945,237.00	754,553.65	.00	