

SELECTION CRITERIA: transact.yr='07' 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 /07 09/29/06	11			.00		POSTED FROM BUDGET SYSTEM
5 /07 02/28/07	13		30,000.00			BA178
6 /07 03/20/07	21	418622 401747-HONORABLE	RON MCN	12,500.00	.00	WILLIAM WELLS OCT06-FEB07
8 /07 05/15/07	21	421855 401747-HONORABLE	RON MCN	2,500.00	.00	WILLIAM WELLS MAR 07
10/07 07/10/07	21	424968 401747-HONORABLE	RON MCN	2,500.00	.00	WELLS APRIL 07
10/07 07/10/07	21	424970 401747-HONORABLE	RON MCN	2,500.00	.00	WELLS MAY 07
13/07 10/04/07	21	429821 401747-HONORABLE	RON MCN	2,500.00	.00	SEPT 07 WILLIAM WELLS
13/07 10/16/07	19	JE1663A		7,500.00		Reclass William Wells SVS
TOTAL	Professional Services		30,000.00	30,000.00	.00	
53501 Investigations						
1 /07 09/29/06	11			.00		POSTED FROM BUDGET SYSTEM
5 /07 02/28/07	13		80,000.00			BA178
6 /07 03/20/07	21	418631 401747-HONORABLE	RON MCN	13,793.60	.00	LARRY SMITH NARCOTICS
6 /07 03/20/07	21	418623 401747-HONORABLE	RON MCN	2,500.00	.00	RON MCNESBY INVESTIGATIVE
6 /07 03/20/07	21	418624 401747-HONORABLE	RON MCN	20,000.00	.00	RON MCNESBY NARCOTIC FUND
6 /07 03/20/07	21	418630 401747-HONORABLE	RON MCN	12,014.38	.00	LARRY SMITH NARCOTIC FUND
8 /07 05/15/07	21	421846 401747-HONORABLE	RON MCN	12,746.03	.00	RON MCNESBY RPLNSH NARCOT
8 /07 05/15/07	21	421839 401747-HONORABLE	RON MCN	12,740.96	.00	RON MCNESBY NARCOTICS
10/07 07/10/07	21	424967 401747-HONORABLE	RON MCN	13,617.84	.00	MCNESBY REPLINISH NARCOTI
12/07 09/17/07	21	428825 401747-HONORABLE	RON MCN	17,891.22	.00	MCNESBY REPLINISH NARCOTI
12/07 09/17/07	21	428826 401747-HONORABLE	RON MCN	2,820.00	.00	MCNESBY REPLINISH NARCOTI
12/07 09/17/07	21	428822 401747-HONORABLE	RON MCN	16,655.75	.00	MCNESBY REPLINISH NARCOTI
12/07 09/17/07	21	428823 401747-HONORABLE	RON MCN	5,000.00	.00	MCNESBY INVEST MONEY
TOTAL	Investigations		80,000.00	129,779.78	.00	
54001 Travel & Per Diem						
1 /07 09/29/06	11			.00		POSTED FROM BUDGET SYSTEM
12/07 09/26/07	21	429291 401747-HONORABLE	RON MCN	288.00	.00	FASRO CONF HAVEARD 7/07
12/07 09/26/07	21	429290 401747-HONORABLE	RON MCN	216.00	.00	FASRO ST PETE THARP 7/07
12/07 09/26/07	21	429292 401747-HONORABLE	RON MCN	495.00	.00	TRADEWINDS THARP 7/07 FAS
TOTAL	Travel & Per Diem		.00	999.00	.00	
54101 Communications & Freight						
1 /07 09/29/06	11			.00		POSTED FROM BUDGET SYSTEM
TOTAL	Communications & Freight		.00	.00	.00	
54401 Rentals & Leases						
1 /07 09/29/06	11			.00		POSTED FROM BUDGET SYSTEM
7 /07 04/30/07	21	421060 401747-HONORABLE	RON MCN	1,000.00	.00	HARRIS MUSIC & SOUND RENT
TOTAL	Rentals & Leases		.00	1,000.00	.00	
54601 Repair & Maintenance						
1 /07 09/29/06	11			.00		POSTED FROM BUDGET SYSTEM
6 /07 03/20/07	21	418642 401747-HONORABLE	RON MCN	18,750.00	.00	PENLINK PREM MAINT 1YR
10/07 07/10/07	21	424964 401747-HONORABLE	RON MCN	378.00	.00	CANNON CAMERA REPAIRS
11/07 08/13/07	21	426925 401747-HONORABLE	RON MCN	546.93	.00	BIKE PLUS 9 REPAIRS
12/07 09/18/07	21	428830 401747-HONORABLE	RON MCN	18,475.92	.00	RENEW MT 9/1-8/31/08 PRIN

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 COST CENTER - 540103 - Law Enforcement Trust

ACCOUNT DATE	T/C PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
54601	Repair & Maintenance	CONT'D					
12/07 09/26/07	21	429297	401747-HONORABLE	RON MCN	4,330.55	.00	COASTAL HELICOPTERS PARTS
TOTAL	Repair & Maintenance			.00	42,481.40	.00	
54901	Other Current Chgs & Obl.						
1 /07 09/29/06	11			.00			POSTED FROM BUDGET SYSTEM
5 /07 02/28/07	13			30,000.00			BA178
11/07 08/21/07	13			20,000.00			BA373
TOTAL	Other Current Chgs & Obl.			50,000.00	.00	.00	
55201	Operating Supplies						
1 /07 09/29/06	11			.00			POSTED FROM BUDGET SYSTEM
5 /07 02/28/07	13			138,867.00			BA178
6 /07 03/20/07	21	418617	401747-HONORABLE	RON MCN	169.75	.00	ESC CTY TAX COLL TITLES
6 /07 03/20/07	21	418620	401747-HONORABLE	RON MCN	439.56	.00	ESC SUN PRESS LGL ADS
6 /07 03/20/07	21	418621	401747-HONORABLE	RON MCN	1,530.00	.00	ERNIE L MAGAHA FILING FEE
6 /07 03/20/07	21	418619	401747-HONORABLE	RON MCN	2,449.91	.00	PENS TITLE/TAX COLL/FORD
6 /07 03/20/07	21	418637	401747-HONORABLE	RON MCN	899.96	.00	HARRIS MUSIC PA MONITORS
6 /07 03/20/07	21	418629	401747-HONORABLE	RON MCN	966.63	.00	GEORGIA AUTO PAWN VOLVO
6 /07 03/20/07	21	418636	401747-HONORABLE	RON MCN	5,584.04	.00	TEES PLUS INC DARE TSHIRT
6 /07 03/20/07	21	418639	401747-HONORABLE	RON MCN	3,239.10	.00	US MARSHALL SRV FORD TRK
6 /07 03/20/07	21	418643	401747-HONORABLE	RON MCN	1,680.00	.00	UNCLE BOB'S SELF STORAGE
7 /07 04/30/07	21	421064	401747-HONORABLE	RON MCN	6,599.19	.00	GCOP FILE BNDR/LEGAL SUPP
7 /07 04/30/07	21	421065	401747-HONORABLE	RON MCN	818.10	.00	SUPERCIRCUITS INC DVR
7 /07 04/30/07	21	421062	401747-HONORABLE	RON MCN	7,265.00	.00	FILE OF LIFE MAGNET/DECAL
7 /07 04/30/07	21	421063	401747-HONORABLE	RON MCN	4,389.62	.00	VERNON CO LOGO BRACELETS
8 /07 05/15/07	21	421858	401747-HONORABLE	RON MCN	1,908.88	.00	LAW ENF SUPPLY CO NARCOTI
8 /07 05/15/07	21	421856	401747-HONORABLE	RON MCN	90.45	.00	ESC SUN PRESS LGL AD 2 WK
8 /07 05/16/07	21	421831	401747-HONORABLE	RON MCN	1,538.00	.00	GLAZE COMM SRVS INC
10/07 07/10/07	21	424969	401747-HONORABLE	RON MCN	5,660.00	.00	CRIMSON TRACE CORP
10/07 07/10/07	21	424971	401747-HONORABLE	RON MCN	17,440.00	.00	SRT SUPPLY CART CASES
11/07 08/13/07	21	426923	401747-HONORABLE	RON MCN	2,500.00	.00	WILLIAM WELLS JUNE 07
11/07 08/13/07	21	426921	401747-HONORABLE	RON MCN	221.10	.00	ESC SUN PRESS LGL AD
11/07 08/13/07	21	426922	401747-HONORABLE	RON MCN	221.10	.00	ESC SUN PRESS LGL AD
11/07 08/13/07	21	426919	401747-HONORABLE	RON MCN	755.00	.00	ALUM RADIO FRAME TABLES
11/07 08/13/07	21	426918	401747-HONORABLE	RON MCN	4,649.88	.00	6 NIKON CAMERAS MEM CARDS
11/07 08/13/07	21	426924	401747-HONORABLE	RON MCN	1,679.80	.00	20 MAG LIGHTS W/CHARGERS
11/07 08/13/07	21	426926	401747-HONORABLE	RON MCN	386.38	.00	MATHES ELEC SUPPLIES
11/07 08/13/07	21	426917	401747-HONORABLE	RON MCN	2,000.00	.00	YRLY RAM RECEIVER SRVC
11/07 08/13/07	21	426929	401747-HONORABLE	RON MCN	286.30	.00	TECH SOURCE SIM SOLUTION
11/07 08/13/07	21	426927	401747-HONORABLE	RON MCN	336.75	.00	SAFE SOLUTION CALIBRATORS
11/07 08/13/07	21	426930	401747-HONORABLE	RON MCN	2,500.00	.00	WILLIAM WELLS JULY 07
11/07 08/13/07	21	426928	401747-HONORABLE	RON MCN	241.20	.00	ESC SUN PRESS LGL AD
11/07 08/14/07	21	426920	401747-HONORABLE	RON MCN	221.10	.00	ESC SUN PRESS LGL AD
11/07 08/21/07	13			172,000.00			BA373
12/07 09/17/07	21	428829	401747-HONORABLE	RON MCN	1,100.00	.00	LAW SUPPLY DRUG TESTS
12/07 09/17/07	21	428824	401747-HONORABLE	RON MCN	200.00	.00	TATE QTRBACK CLUB ADVERTI
12/07 09/17/07	21	428831	401747-HONORABLE	RON MCN	38,959.00	.00	ULTRAMAX VARIOUS AMMO
12/07 09/17/07	21	428827	401747-HONORABLE	RON MCN	242.50	.00	REPAIR BROWNSVILLE PD AC
12/07 09/17/07	21	428828	401747-HONORABLE	RON MCN	5,950.00	.00	GLF STATES 40 CALS W/MAG

02/21/08  
 ACCOUNTING PERIOD: 13/07

ESCAMBIA COUNTY BOCC \*LIVE DATABASE\*  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='07' and transact.fund='121'

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 COST CENTER - 540103 - Law Enforcement Trust

ACCOUNT DATE	T/C PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
55201	Operating Supplies CONT'D						
12/07 09/17/07 21		428832	401747-HONORABLE	RON MCN	2,500.00	.00	WILLIAM WELLS AUGUST 07
12/07 09/26/07 21		429296	401747-HONORABLE	RON MCN	518.80	.00	COMM ENGINEER SRVC MODEMS
12/07 09/26/07 21		429295	401747-HONORABLE	RON MCN	8,532.00	.00	ULTRAMAX AMMO
12/07 09/26/07 21		429298	401747-HONORABLE	RON MCN	1,535.00	.00	SRT SUPPLY HELMETS
12/07 09/26/07 21		429294	401747-HONORABLE	RON MCN	729.40	.00	ELECTROCHEM COMM POWER
13/07 10/04/07 21		429820	401747-HONORABLE	RON MCN	1,966.22	.00	RESTRAINT TECH ZIPCUFFS
13/07 10/11/07 21		430304	401747-HONORABLE	RON MCN	4,196.00	.00	ULTRAMAX VARIOUS AMMO
13/07 10/16/07 19		JE1663A			-7,500.00		Reclass William Wells SVS
13/07 10/18/07 19		JE1666A			-200.00		Reclass Tate Quarter Ad
TOTAL	Operating Supplies			310,867.00	137,395.72	.00	
55401	Book/Publ/Subscript/Membr						
1 /07 09/29/06 11				.00			POSTED FROM BUDGET SYSTEM
12/07 09/26/07 21		429289	401747-HONORABLE	RON MCN	250.00	.00	REG FASRO THARP 7/07
TOTAL	Book/Publ/Subscript/Membr			.00	250.00	.00	
56401	Machinery & Equipment						
1 /07 09/29/06 11				.00			POSTED FROM BUDGET SYSTEM
5 /07 02/28/07 13				100,000.00			BA178
7 /07 04/30/07 21		421061	401747-HONORABLE	RON MCN	9,138.07	.00	RAY SYST 02813/4 MONITOR
8 /07 05/15/07 21		421832	401747-HONORABLE	RON MCN	149.85	.00	BATT SOURCE STR 4 GOLF CT
8 /07 05/15/07 21		421830	401747-HONORABLE	RON MCN	5,415.15	.00	BATT SOURCE STR 4 GOLF CT
8 /07 05/15/07 21		421845	401747-HONORABLE	RON MCN	7,425.00	.00	CITY OF GLENCOE FORD BUS
8 /07 05/16/07 21		421833	401747-HONORABLE	RON MCN	69,010.00	.00	PRINTRAK INT 02951-3 PRNT
8 /07 05/16/07 21		421854	401747-HONORABLE	RON MCN	8,277.83	.00	COMMUNICATIONS ENGINEERIN
11/07 08/21/07 13				60,000.00			BA373
11/07 08/28/07 21		427761	401747-HONORABLE	RON MCN	6,294.00	.00	CIRCLE W TRAILER 3503
11/07 08/28/07 21		427763	401747-HONORABLE	RON MCN	2,794.06	.00	COMM ENGINEERING SRVCS
11/07 08/28/07 21		427762	401747-HONORABLE	RON MCN	3,000.00	.00	FED PROP 2 TRVL TRAILERS
12/07 09/26/07 21		429293	401747-HONORABLE	RON MCN	5,718.00	.00	DTC COMM AUDIO REPATER
TOTAL	Machinery & Equipment			160,000.00	117,221.96	.00	
56416	Equip-LET/Educ/Prev Prog						
1 /07 09/29/06 11				.00			POSTED FROM BUDGET SYSTEM
TOTAL	Equip-LET/Educ/Prev Prog			.00	.00	.00	
58201	Aids to Private Organiz.						
1 /07 09/29/06 11				.00			POSTED FROM BUDGET SYSTEM
5 /07 02/28/07 13				31,600.00			BA178
6 /07 03/20/07 21		418632	401747-HONORABLE	RON MCN	200.00	.00	PENS MIRACLE LEAGUE DONAT
6 /07 03/20/07 21		418633	401747-HONORABLE	RON MCN	500.00	.00	CAMP FIRE USA DONATION
6 /07 03/20/07 21		418625	401747-HONORABLE	RON MCN	200.00	.00	BELLVIEW YOUTH ASS DONATI
6 /07 03/20/07 21		418627	401747-HONORABLE	RON MCN	500.00	.00	JUNIOR ACHIEVEMENT NW FL
6 /07 03/20/07 21		418640	401747-HONORABLE	RON MCN	1,000.00	.00	PAFW CHAPPIE JAMES MEM PK
6 /07 03/20/07 21		418641	401747-HONORABLE	RON MCN	100.00	.00	CHILD GUARDIANS DONATION
6 /07 03/20/07 21		418628	401747-HONORABLE	RON MCN	100.00	.00	ESC HIGH BASEBALL DONATIO
6 /07 03/20/07 21		418626	401747-HONORABLE	RON MCN	225.00	.00	GULF COAST CHORALE DONATI
6 /07 03/20/07 21		418635	401747-HONORABLE	RON MCN	500.00	.00	W ESC SENIOR CIT DONATION
6 /07 03/20/07 21		418634	401747-HONORABLE	RON MCN	500.00	.00	CHILD SRVS CENT DONATION

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ACCOUNT DATE	T/C PURCHAS	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
58201	Aids to Private Organiz. CONT'D				
8 /07 05/15/07	21	421836 401747-HONORABLE RON MCN		100.00	.00 ESC HIGH BASEBALL BOOSTER
8 /07 05/15/07	21	421835 401747-HONORABLE RON MCN		300.00	.00 NW ESCAMBIA LITTLE LEAGUE
8 /07 05/15/07	21	421834 401747-HONORABLE RON MCN		1,000.00	.00 AUTISM SOC OF THE PANHAND
8 /07 05/15/07	21	421841 401747-HONORABLE RON MCN		250.00	.00 SOUTHERN YOUTH SPORTS ASO
8 /07 05/15/07	21	421849 401747-HONORABLE RON MCN		6,000.00	.00 PENS NEWS JOURN DRUG TAB
8 /07 05/15/07	21	421847 401747-HONORABLE RON MCN		1,000.00	.00 COMM DRUG/ALCOH COUNCIL
8 /07 05/15/07	21	421852 401747-HONORABLE RON MCN		500.00	.00 FL MISSING CHILDREN DAY
8 /07 05/15/07	21	421851 401747-HONORABLE RON MCN		1,000.00	.00 FAVOR HOUSE LET DONATION
8 /07 05/15/07	21	421850 401747-HONORABLE RON MCN		200.00	.00 PERDIDO BAY YOUTH ASSOCIA
8 /07 05/15/07	21	421843 401747-HONORABLE RON MCN		500.00	.00 RANSOM MID SCH GOLD SPONS
8 /07 05/15/07	21	421844 401747-HONORABLE RON MCN		75.00	.00 CANT BASEBALL CLUB
8 /07 05/15/07	21	421853 401747-HONORABLE RON MCN		500.00	.00 YMCA OF NW FLORIDA
8 /07 05/15/07	21	421837 401747-HONORABLE RON MCN		500.00	.00 GULF COAST AGRICULTURAL
8 /07 05/15/07	21	421848 401747-HONORABLE RON MCN		1,000.00	.00 TATE FFA LET DONATION
8 /07 05/15/07	21	421840 401747-HONORABLE RON MCN		300.00	.00 PERDIDO BAY YTH SPORTS AS
8 /07 05/15/07	21	421857 401747-HONORABLE RON MCN		1,000.00	.00 FELLOWSHIP OF CHRIST ATHL
8 /07 05/15/07	21	421838 401747-HONORABLE RON MCN		125.00	.00 AMER CANCER SOCIETY
8 /07 05/15/07	21	421842 401747-HONORABLE RON MCN		325.00	.00 GRAND LAGOON YACHT CLUB
10/07 07/10/07	21	424965 401747-HONORABLE RON MCN		30.00	.00 WFHS FFA DONATION
10/07 07/10/07	21	424966 401747-HONORABLE RON MCN		500.00	.00 PCOLA ARTS DONATION
11/07 08/14/07	21	426916 401747-HONORABLE RON MCN		3,500.00	.00 PCOLA BASEBALL ADV PKG
11/07 08/21/07	13		21,000.00		BA373
12/07 09/17/07	21	428821 401747-HONORABLE RON MCN		100.00	.00 CANTONMENT BBALL DONATION
13/07 10/04/07	21	429819 401747-HONORABLE RON MCN		100.00	.00 WARRINGTON ELKS LDG DONAT
13/07 10/18/07	19	JE1666A		200.00	Reclass Tate Quarter Ad
TOTAL	Aids to Private Organiz.		52,600.00	22,930.00	.00
59801	Reserves				
1 /07 09/29/06	11			.00	POSTED FROM BUDGET SYSTEM
4 /07 01/30/07	13		410,467.00		BA117
5 /07 02/28/07	13		-410,467.00		BA178
TOTAL	Reserves		.00	.00	.00
TOTAL	Law Enforcement Trust		683,467.00	482,057.86	.00
TOTAL	LAW ENFORCEMENT TRUST FD		683,467.00	482,057.86	.00
TOTAL REPORT			683,467.00	482,057.86	.00