

SELECTION CRITERIA: expldgr.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	BALANCE
TOTAL	Travel & Per Diem		.00	1,728.53	.00		-1,728.53
54101	Communications & Freight		.00	.00	.00	BEGINNING BALANCE	
03/02/00	11		.00			ORIGINAL BUDGET - FINANCE	
03/03/00	21	169466 401677-HON. JIM LOWMAN,		1,119.20	.00	GTE MOBILNET	
06/02/00	21	176149 401677-HON. JIM LOWMAN,		425.44	.00	BELL SOUTH	
06/02/00	21	176150 401677-HON. JIM LOWMAN,		81.02	.00	BELL SOUTH	
06/02/00	21	176158 401677-HON. JIM LOWMAN,		81.02	.00	BELL SOUTH	
06/02/00	21	176167 401677-HON. JIM LOWMAN,		81.02	.00	BELL SOUTH	
06/02/00	21	176184 401677-HON. JIM LOWMAN,		399.63	.00	BELL SOUTH	
06/02/00	21	176168 401677-HON. JIM LOWMAN,		119.76	.00	BELL SOUTH	
06/02/00	21	176160 401677-HON. JIM LOWMAN,		81.02	.00	BELLSOUTH	
06/15/00	21	177263 401677-HON. JIM LOWMAN,		112.94	.00	BELL SOUTH	
06/15/00	21	177264 401677-HON. JIM LOWMAN,		675.33	.00	BELL SOUTH	
06/15/00	21	177265 401677-HON. JIM LOWMAN,		81.02	.00	BELL SOUTH	
TOTAL	Communications & Freight		.00	3,257.40	.00		-3,257.40
54401	Rentals & Leases		.00	.00	.00	BEGINNING BALANCE	
10/01/99	11		.00			POSTED FROM BUDGET SYSTEM	
TOTAL	Rentals & Leases		.00	.00	.00		.00
54601	Repair & Maintenance		.00	.00	.00	BEGINNING BALANCE	
10/01/99	11		.00			POSTED FROM BUDGET SYSTEM	
TOTAL	Repair & Maintenance		.00	.00	.00		.00
54901	Other Current Chgs & Obl.		.00	.00	.00	BEGINNING BALANCE	
10/01/99	11		.00			POSTED FROM BUDGET SYSTEM	
02/28/00	13		5,523.00			BA145	
03/03/00	21	169456 401677-HON. JIM LOWMAN,		1,339.00	.00	R & T SPECIALITY, INC.	
03/09/00	21	170033 401677-HON. JIM LOWMAN,		290.56	.00	ELITE PRINTING	
03/09/00	21	170035 401677-HON. JIM LOWMAN,		109.24	.00	DLUX PRINTING	
03/09/00	21	170031 401677-HON. JIM LOWMAN,		3,571.55	.00	FILE OF LIFE	
05/22/00	13		5,250.00			BA188	
06/02/00	21	176155 401677-HON. JIM LOWMAN,		2,550.00	.00	PENSACOLA INTERSTATE FAIR	
06/02/00	21	176159 401677-HON. JIM LOWMAN,		767.60	.00	R & T SPECIALTY INC	
06/02/00	21	176157 401677-HON. JIM LOWMAN,		6,925.80	.00	R & T SPECIALTY INC	
06/02/00	21	176156 401677-HON. JIM LOWMAN,		483.00	.00	R & T SPECIALTY INC	
06/15/00	21	177267 401677-HON. JIM LOWMAN,		48.60	.00	R & T SPECIALTY	
08/28/00	21	182016 401677-HON. JIM LOWMAN,		750.00	.00	KEN JERNIGAN	
08/28/00	21	182012 401677-HON. JIM LOWMAN,		1,064.00	.00	DARE AMERICA	
08/28/00	21	182013 401677-HON. JIM LOWMAN,		1,392.49	.00	MO'MONEY ASSOCIATES	
09/27/00	13		11,000.00			BA318	
TOTAL	Other Current Chgs & Obl.		21,773.00	19,291.84	.00		2,481.16
55201	Operating Supplies		.00	.00	.00	BEGINNING BALANCE	
10/01/99	11		.00			POSTED FROM BUDGET SYSTEM	
02/28/00	13		56,422.00			BA145	
03/03/00	21	169464 401677-HON. JIM LOWMAN,		12,208.60	.00	PENSACOLA PHOTO SUPPLY	
03/03/00	21	169461 401677-HON. JIM LOWMAN,		1,989.00	.00	MCALEER'S OFFICE FURNITUR	