

FY 2004

02/21/08
ACCOUNTING PERIODS: 1-13/04

ESCAMBIA COUNTY BOCC *LIVE DATABASE*
PERIOD EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: expledgr.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
53101	Professional Services		.00	.00	.00	BEGINNING BALANCE	
09/30/03	11		.00			POSTED FROM BUDGET SYSTEM	
03/11/04	13		30,000.00			BA101	
03/25/04	21	350565 401747-HONORABLE RON MCN		2,500.00	.00	WILLIAM WELLS/OCT 03	
03/25/04	21	350572 401747-HONORABLE RON MCN		2,500.00	.00	WILLIAM WELLS/NOV 03	
03/25/04	21	350577 401747-HONORABLE RON MCN		2,500.00	.00	WILLIAM WELLS/DEC 03	
03/25/04	21	350591 401747-HONORABLE RON MCN		2,500.00	.00	WILLIAM WELLS/FEB 04	
03/25/04	21	350583 401747-HONORABLE RON MCN		2,500.00	.00	WILLIAM WELLS/JAN 04	
07/26/04	21	358626 401747-HONORABLE RON MCN		2,500.00	.00	WILLIAM WELLS MAY 2004	
07/26/04	21	358620 401747-HONORABLE RON MCN		2,500.00	.00	WILLIAM WELLS MARCH 2004	
07/26/04	21	358629 401747-HONORABLE RON MCN		2,500.00	.00	WILLIAM WELLS JUNE 2004	
08/24/04	21	360314 401747-HONORABLE RON MCN		2,500.00	.00	WM WELLS/JULY 04	
09/08/04	21	361037 401747-HONORABLE RON MCN		2,500.00	.00	WILLIAMS WELLS	
09/30/04	21	362118 401747-HONORABLE RON MCN		2,500.00	.00	WILLIAM WELLS/SEPT 2004	
TOTAL	Professional Services		30,000.00	27,500.00	.00		2,500.00
53501	Investigations		.00	.00	.00	BEGINNING BALANCE	
09/30/03	11		.00			POSTED FROM BUDGET SYSTEM	
03/11/04	13		18,000.00			BA101	
03/25/04	21	350561 401747-HONORABLE RON MCN		15,000.00	.00	RON MCNESBY/INVESTIGATION	
03/25/04	21	350597 401747-HONORABLE RON MCN		8,660.22	.00	RON MCNESBY/INVESTIGATION	
03/25/04	21	350562 401747-HONORABLE RON MCN		2,500.00	.00	RON MCNESBY/INVESTIGATION	
07/26/04	21	358601 401747-HONORABLE RON MCN		8,038.46	.00	MCNESBY/REPLENISH NARCOTI	
07/26/04	21	358610 401747-HONORABLE RON MCN		7,709.79	.00	MCNESBY/REPLENISH NARCOTI	
08/10/04	13		24,000.00			BA210	
09/30/04	21	362432 401747-HONORABLE RON MCN		10,738.82	.00	REPLENISH NARCOTICS	
09/30/04	21	362431 401747-HONORABLE RON MCN		600.00	.00	REPLENISH INVESTIGATIONS	
09/30/04	21	362330 401747-HONORABLE RON MCN		8,258.50	.00	ESCO/MATTHEW SMITH	
09/30/04	21	14544 401747-HONORABLE RON MCN		8,285.50	.00	ESCO/M SMITH	
09/30/04	21	14544 401747-HONORABLE RON MCN		-8,285.50	.00	ESCO/M SMITH	
TOTAL	Investigations		42,000.00	61,505.79	.00		-19,505.79
54001	Travel & Per Diem		.00	.00	.00	BEGINNING BALANCE	
09/30/03	11		.00			POSTED FROM BUDGET SYSTEM	
TOTAL	Travel & Per Diem		.00	.00	.00		.00
54101	Communications & Freight		.00	.00	.00	BEGINNING BALANCE	
09/30/03	11		.00			POSTED FROM BUDGET SYSTEM	
TOTAL	Communications & Freight		.00	.00	.00		.00
54401	Rentals & Leases		.00	.00	.00	BEGINNING BALANCE	
09/30/03	11		.00			POSTED FROM BUDGET SYSTEM	
TOTAL	Rentals & Leases		.00	.00	.00		.00
54601	Repair & Maintenance		.00	.00	.00	BEGINNING BALANCE	
09/30/03	11		.00			POSTED FROM BUDGET SYSTEM	
TOTAL	Repair & Maintenance		.00	.00	.00		.00
54901	Other Current Chgs & Obl.		.00	.00	.00	BEGINNING BALANCE	