

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
54901	Other	Current Chgs & Obl.	CONT'D					
09/30/03	11				.00		POSTED FROM BUDGET SYSTEM	
03/11/04	13				16,800.00		BA101	
03/25/04	21	350606	401747-HONORABLE	RON MCN	2,000.00	.00	PENSACOLA INTERSTATE FAIR	
03/25/04	21	350580	401747-HONORABLE	RON MCN	209.00	.00	KENDRICK PRINTING	
03/25/04	21	350609	401747-HONORABLE	RON MCN	1,354.63	.00	MO'MONEY ASSOCIATES	
03/25/04	21	350579	401747-HONORABLE	RON MCN	6,710.00	.00	FILE OF LIFE	
03/25/04	21	350588	401747-HONORABLE	RON MCN	6,164.90	.00	TEE'S PLUS, INC	
03/25/04	21	350570	401747-HONORABLE	RON MCN	388.00	.00	DLUX PRINTING	
03/25/04	21	350569	401747-HONORABLE	RON MCN	1,007.39	.00	SUPERCIRCUITS	
03/25/04	21	350586	401747-HONORABLE	RON MCN	264.38	.00	MILES KEDEX	
03/25/04	21	350589	401747-HONORABLE	RON MCN	279.84	.00	TEE'S PLUS, INC	
04/29/04	19	JE0844A			-1,007.39		RECLASS CAMERAS & MONITOR	
07/26/04	21	358598	401747-HONORABLE	RON MCN	1,540.00	.00	GULF COAST KIDS HOUSE	
07/26/04	21	358630	401747-HONORABLE	RON MCN	1,560.00	.00	MO'MONEY ASSOC. INC.	
07/26/04	21	358632	401747-HONORABLE	RON MCN	873.40	.00	VERNON COMPANY INC.	
08/10/04	13				8,000.00		BA210	
08/24/04	21	360303	401747-HONORABLE	RON MCN	89.10	.00	HARDEES/CAMP FRIENDSHIP	
08/24/04	21	360304	401747-HONORABLE	RON MCN	165.00	.00	PIZZA HUT/CAMP FRIENDSHIP	
08/24/04	21	360302	401747-HONORABLE	RON MCN	165.00	.00	PIZZA HUT/CAMP FRIENDSHIP	
08/24/04	21	360316	401747-HONORABLE	RON MCN	1,605.00	.00	DARE AMERICA/WORKBOOKS	
08/24/04	21	360301	401747-HONORABLE	RON MCN	165.00	.00	PIZZA HUT/CAMP FRIENDSHIP	
08/24/04	21	360305	401747-HONORABLE	RON MCN	89.10	.00	HARDEES/CAMP FRIENDSHIP	
08/24/04	21	360300	401747-HONORABLE	RON MCN	112.35	.00	HOBBY LOBBY/CAMP FRIENDSH	
08/24/04	21	360306	401747-HONORABLE	RON MCN	100.17	.00	SAM'S/CAMP FRIENDSH CRAF	
08/24/04	21	360311	401747-HONORABLE	RON MCN	444.22	.00	PENGRPHIX PRTG/EXPLORER'S	
09/23/04	21	361470	401747-HONORABLE	RON MCN	3,217.75	.00	VERNON COMPANY	
TOTAL	Other	Current Chgs & Obl.			24,800.00	27,496.84		-2,696.84
55201	Operating	Supplies			.00	.00	.00	BEGINNING BALANCE
09/30/03	11				.00		POSTED FROM BUDGET SYSTEM	
03/11/04	13				69,200.00		BA101	
03/25/04	21	350590	401747-HONORABLE	RON MCN	93.50	.00	ERNIE LEE MAGAHA	
03/25/04	21	350585	401747-HONORABLE	RON MCN	467.50	.00	ERNIE LEE MAGAHA	
03/25/04	21	350592	401747-HONORABLE	RON MCN	187.00	.00	ERNIE LEE MAGAHA	
03/25/04	21	350568	401747-HONORABLE	RON MCN	93.50	.00	ERNIE LEE MAGAHA	
03/25/04	21	350571	401747-HONORABLE	RON MCN	280.50	.00	ERNIE LEE MAGAHA	
03/25/04	21	350575	401747-HONORABLE	RON MCN	93.50	.00	ERNIE LEE MAGAHA	
03/25/04	21	350608	401747-HONORABLE	RON MCN	280.50	.00	FILING FEES	
03/25/04	21	350593	401747-HONORABLE	RON MCN	66.50	.00	JANET HOLLEY, TAX COLLECT	
03/25/04	21	350584	401747-HONORABLE	RON MCN	70.04	.00	CUSTOM HOUSE	
03/25/04	21	350578	401747-HONORABLE	RON MCN	93.50	.00	ERNIE LEE MAGAHA	
03/25/04	21	350558	401747-HONORABLE	RON MCN	66.50	.00	JANET HOLLEY TAX COLLECTO	
03/25/04	21	350598	401747-HONORABLE	RON MCN	66.50	.00	JANET HOLLEY TAX COLLECT	
03/25/04	21	350574	401747-HONORABLE	RON MCN	491.40	.00	ESCAMBIA SUN PRESS	
03/25/04	21	350582	401747-HONORABLE	RON MCN	70.20	.00	ESCAMBIA SUN PRESS	
03/25/04	21	350581	401747-HONORABLE	RON MCN	444.60	.00	ESCAMBIA SUN PRESS	
03/25/04	21	350587	401747-HONORABLE	RON MCN	273.00	.00	ESCAMBIA SUN PRESS	
03/25/04	21	350573	401747-HONORABLE	RON MCN	179.85	.00	PENSACOLA PHOTO SUPPLY	
04/29/04	19	JE0844A			1,007.39		RECLASS CAMERAS & MONITOR	