

SELECTION CRITERIA: exp|edgr.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
55201	Operating Supplies CONT'D							
07/26/04	21	358617	401747-HONORABLE RON MCN		93.50	.00	ERNIE LEE MAGAHA	
07/26/04	21	358631	401747-HONORABLE RON MCN		975.00	.00	MORRIS LOCK & SAFE	
07/26/04	21	358627	401747-HONORABLE RON MCN		93.50	.00	ERNIE LEE MAGAHA	
07/26/04	21	358616	401747-HONORABLE RON MCN		268.51	.00	COTTON PICKIN SHIRTS	
07/26/04	21	358618	401747-HONORABLE RON MCN		796.00	.00	PENSACOLA PHOTO SUPPLY	
07/26/04	21	358619	401747-HONORABLE RON MCN		62.40	.00	ESCAMBIA SUN PRESS	
07/26/04	21	358613	401747-HONORABLE RON MCN		73.50	.00	JANET HOLLEY TAX COLLECTO	
07/26/04	21	358622	401747-HONORABLE RON MCN		9,678.65	.00	DGG TASER	
07/26/04	21	358599	401747-HONORABLE RON MCN		5,000.00	.00	CITY OF ATMORE	
07/26/04	21	358628	401747-HONORABLE RON MCN		2,500.00	.00	COLEMAN TECHNOLOGIES	
07/26/04	21	358621	401747-HONORABLE RON MCN		93.50	.00	ERNIE LEE MAGAHA	
07/26/04	21	358625	401747-HONORABLE RON MCN		234.00	.00	ESCAMBIA SUN PRESS	
07/26/04	21	358623	401747-HONORABLE RON MCN		187.00	.00	ERNIE LEE MAGAHA	
07/26/04	21	358624	401747-HONORABLE RON MCN		18,404.70	.00	LAWMENS & SHOOTERS SUPPLY	
08/10/04	13			80,000.00			BA210	
08/10/04	21	359463	401747-HONORABLE RON MCN		387.96	.00	LASER TECH OF PENSACOLA	
08/24/04	21	360313	401747-HONORABLE RON MCN		358.80	.00	ESC SUN PRESS/1926 & 3357	
08/24/04	21	360323	401747-HONORABLE RON MCN		653.68	.00	GOVCONNECTION/LASER PRTR	
08/24/04	21	360309	401747-HONORABLE RON MCN		250.00	.00	ABC/2004 ABC RODEO	
08/24/04	21	360315	401747-HONORABLE RON MCN		607.50	.00	ARMOR HOLDINGS FORENSICS	
08/24/04	21	360317	401747-HONORABLE RON MCN		255.00	.00	FILING FEE CIRCUIT CIVIL	
08/24/04	21	360321	401747-HONORABLE RON MCN		5,640.00	.00	ULTRAMAX AMMUNITION	
09/08/04	21	361043	401747-HONORABLE RON MCN		1,864.20	.00	ESCAMBIA SUN PRESS	
09/08/04	21	361041	401747-HONORABLE RON MCN		255.00	.00	CASE#04CA1551	
09/23/04	21	361464	401747-HONORABLE RON MCN		7.80	.00	XEROX COPIES	
09/23/04	21	361468	401747-HONORABLE RON MCN		4,769.35	.00	MEDTECH FORENSICS, INC.	
09/23/04	21	361471	401747-HONORABLE RON MCN		2,579.80	.00	VIVITAR CAMERAS	
09/23/04	21	361472	401747-HONORABLE RON MCN		73.50	.00	DUP FEE & QUICK TITLE	
10/14/04	21	363337	401747-HONORABLE RON MCN		93.60	.00	ESCAMBIA SUN PRESS	
10/14/04	21	363337	401747-HONORABLE RON MCN		199.75	.00	CIRCUIT COURT REPORTERS	
10/14/04	21	363337	401747-HONORABLE RON MCN		187.20	.00	ESCAMBIA SUN PRESS	
10/14/04	21	363337	401747-HONORABLE RON MCN		351.00	.00	ESCAMBIA SUN PRESS	
10/14/04	21	363337	401747-HONORABLE RON MCN		101.40	.00	ESCAMBIA SUN PRESS	
10/14/04	21	363337	401747-HONORABLE RON MCN		359.50	.00	SAUL MINEROFF ELECTRONIC	
TOTAL	Operating Supplies			149,200.00	61,780.78	.00		87,419.22
55401	Book/Publ/Subscript/Membr							
09/30/03	11			.00	.00	.00	BEGINNING BALANCE	
				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	Book/Publ/Subscript/Membr			.00	.00	.00		.00
56401	Machinery & Equipment							
09/30/03	11			.00	.00	.00	BEGINNING BALANCE	
				.00		.00	POSTED FROM BUDGET SYSTEM	
03/11/04	13			30,000.00			BA101	
03/25/04	21	350567	401747-HONORABLE RON MCN		4,669.00	.00	CDW COMPUTER CENTERS	
03/25/04	21	350556	401747-HONORABLE RON MCN		17,377.80	.00	GMAC	
03/25/04	21	350566	401747-HONORABLE RON MCN		6,190.00	.00	WORLD-O-MATIC	
03/25/04	21	350576	401747-HONORABLE RON MCN		1,497.00	.00	MICRON/MPC-G LLC	
08/10/04	13			50,000.00			BA210	
08/10/04	21	359463	401747-HONORABLE RON MCN		1,271.15	.00	LASER TECH OF PENSACOLA	