

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
56401	Machinery & Equipment	CONT'D						
08/24/04	21	360312	401747-HONORABLE	RON MCN	1,342.00	.00	SIRCHE FINGER PRINT/F CAB	
08/24/04	21	360307	401747-HONORABLE	RON MCN	6,254.70	.00	DIGITAL RECORDER/GEONAUTI	
08/24/04	21	360308	401747-HONORABLE	RON MCN	1,350.00	.00	EREC INC/RESTRAINT CHAIR	
09/08/04	21	361042	401747-HONORABLE	RON MCN	964.00	.00	HP LASERJET 2300N	
09/08/04	21	361044	401747-HONORABLE	RON MCN	1,037.50	.00	WORKSTATION	
09/08/04	21	361044	401747-HONORABLE	RON MCN	737.50	.00	50% 5 X 8 TABLE	
09/30/04	21	362430	401747-HONORABLE	RON MCN	7,000.00	.00	RESPONSE VESTS	
TOTAL	Machinery & Equipment			80,000.00	49,690.65	.00		30,309.35
56416	Equip-LET/Educ/Prev Prog			.00	.00	.00	BEGINNING BALANCE	
09/30/03	11			.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	Equip-LET/Educ/Prev Prog			.00	.00	.00		.00
58201	Aids to Private Organiz.			.00	.00	.00	BEGINNING BALANCE	
09/30/03	11			.00		.00	POSTED FROM BUDGET SYSTEM	
03/11/04	13			20,000.00			BA101	
03/25/04	21	350605	401747-HONORABLE	RON MCN	500.00	.00	PENSACOLA YMCA	
03/25/04	21	350594	401747-HONORABLE	RON MCN	100.00	.00	PINE FOREST SOFTBALL BOOS	
03/25/04	21	350595	401747-HONORABLE	RON MCN	100.00	.00	ESCAMBIA SCHOOL BASEBALL	
03/25/04	21	350596	401747-HONORABLE	RON MCN	300.00	.00	BILL HARGREAVES FISHING R	
03/25/04	21	350599	401747-HONORABLE	RON MCN	300.00	.00	CATHOLIC HIGH BASEBALL	
03/25/04	21	350607	401747-HONORABLE	RON MCN	500.00	.00	PJN/LITERCY PROJECT	
03/25/04	21	350600	401747-HONORABLE	RON MCN	100.00	.00	CATHOLIC CHARITIES	
03/25/04	21	350560	401747-HONORABLE	RON MCN	500.00	.00	FAMILY READINESS GROUP	
03/25/04	21	350603	401747-HONORABLE	RON MCN	100.00	.00	YOUTH ASSOC OF NE PENSAC	
03/25/04	21	350602	401747-HONORABLE	RON MCN	1,000.00	.00	GULF COAST COUNCIL	
03/25/04	21	350601	401747-HONORABLE	RON MCN	1,000.00	.00	COMMUNITY DRUG & ALCOHOL	
03/25/04	21	350604	401747-HONORABLE	RON MCN	500.00	.00	SPRING GCA/NRA LIVESTOCK	
03/25/04	21	350564	401747-HONORABLE	RON MCN	1,000.00	.00	FELLOWSHIP OF CHRISTIAN	
03/25/04	21	350563	401747-HONORABLE	RON MCN	2,000.00	.00	PACE CENTER FOR GIRLS	
03/25/04	21	350557	401747-HONORABLE	RON MCN	300.00	.00	NW ESC LITTLE LEAGUE	
03/25/04	21	350559	401747-HONORABLE	RON MCN	200.00	.00	PINE FOREST HS BASEBALL	
07/26/04	21	358612	401747-HONORABLE	RON MCN	100.00	.00	MOVEMENT FOR CHANGE	
07/26/04	21	358597	401747-HONORABLE	RON MCN	2,000.00	.00	GULF COAST KIDS HOUSE	
07/26/04	21	358633	401747-HONORABLE	RON MCN	1,000.00	.00	TATE FFA FOUNDATION	
07/26/04	21	358606	401747-HONORABLE	RON MCN	100.00	.00	CANTONMENT BASEBALL CLUB	
07/26/04	21	358603	401747-HONORABLE	RON MCN	200.00	.00	MYRTLE GROVE YTH ASSOC.	
07/26/04	21	358607	401747-HONORABLE	RON MCN	100.00	.00	FRICKER COMMUNITY CENTER	
07/26/04	21	358605	401747-HONORABLE	RON MCN	2,000.00	.00	GULF COAST CRIME STOPPERS	
07/26/04	21	358596	401747-HONORABLE	RON MCN	100.00	.00	YOUTH ASSOC. NE P'COLA	
07/26/04	21	358609	401747-HONORABLE	RON MCN	50.00	.00	R MCNESBY/REPLENISH INVES	
07/26/04	21	358614	401747-HONORABLE	RON MCN	500.00	.00	SALVATION ARMY	
07/26/04	21	358608	401747-HONORABLE	RON MCN	200.00	.00	MAKE A WISH	
07/26/04	21	358611	401747-HONORABLE	RON MCN	25.00	.00	GREAT FAMILY NETWORK	
07/26/04	21	358615	401747-HONORABLE	RON MCN	200.00	.00	MYRTLE GROVE COMMUNITY CT	
07/26/04	21	358600	401747-HONORABLE	RON MCN	250.00	.00	AUTISUM SOCIETY PANHANDLE	
07/26/04	21	358602	401747-HONORABLE	RON MCN	1,000.00	.00	POLICE ATHLETIC LEAGUE	
07/26/04	21	358604	401747-HONORABLE	RON MCN	200.00	.00	BRENT BASEBALL PARK	
08/10/04	13			20,000.00			BA210	