

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT	AMOUNT	DESCRIPTION	AMOUNT OF GRANT	CR
2016 010-342-401	REIMB FOR IMMATR M	01/23/2016	19,891.37	19,891.40	612.93- MED REIMB FROM INMATES	612.93	SD
	TOTAL AMENDMENTS		1		612.93-		
2016 010-401-352	CONTINGENCIES	01/23/2016	32,700.00	32,700.00	1,400.00- JF2 INTERNET APP 3/22/14	1,400.00	SD
	TOTAL AMENDMENTS		1		1,400.00-		
2016 010-456-415	INTERNET EXPENSE	01/23/2016	1.00	1,400.00	JF2 INTERNET APPROVED 3/22/ SD	1,400.00	SD
	TOTAL AMENDMENTS		1		1,400.00		
2016 010-512-391	MEDICAL SERVICES	01/23/2016	29,491.39	29,491.40	612.93 MED REIMB FROM INMATES	612.93	SD
	TOTAL AMENDMENTS		1		612.93		
2016 022-333-333	CTIF GRANT PENNSA	01/23/2016	70,974.32	71,975.32	28,979.32- CTIF GRANT	28,979.32	SD
	TOTAL AMENDMENTS		1		48,995.00- CTIF GRANT	48,995.00	SD
2016 022-333-339	ROAD MATERIAL	01/23/2016	527,665.10	578,445.42	70,979.32 CTIF GRANT	70,979.32	SD
	TOTAL AMENDMENTS		1		48,995.00 CTIF GRANT	48,995.00	SD
2016 022-333-339	ROAD MATERIAL	01/23/2016	927,173.42	927,173.42	5,489.42- TO COVER EXTENSE	5,489.42	SD
	TOTAL AMENDMENTS		1		01 CORRECTION	01	SD
2016 022-333-339	ROAD MATERIAL	01/23/2016	927,173.42	927,173.42	02 CORRECTION	02	SD
	TOTAL AMENDMENTS		1		2,000.00 TO COVER EXPENSES	2,000.00	SD
2016 022-333-334	LIBERTY	01/23/2016	119,507.10	119,507.10	INVESTIGATOR TRAINING	747.20	SD
	TOTAL AMENDMENTS		1		747.20 INVESTIGATOR TRAINING	747.20	SD
2016 049-174-334	DA INVESTIGATOR TR	01/23/2016	747.20	747.20	INVESTIGATOR TRAINING	747.20	SD
	TOTAL AMENDMENTS		1		747.20		

EXP. SUM - GP 40

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PRELINCT 42 - EXPENSE SUMMARY

STATE REVENUE SUMMARY