

RLA Transfer Details

Transfer From		
Account	Spend Category	Amount
58120	Automobiles	\$ 94,000.00
55037	Mobile Phone	\$ 660.00
57180	Laboratory Supplies	\$ 1,000.00
58150	Office Furniture and Fixtures	\$ 12,000.00
56085	Temp Agency Services	\$ 20,000.00
56710	Dues and Memberships	\$ 1,600.00
58020	Buildings and Improvements	\$ 2,800.00
58180	Audio Video	\$ 5,000.00
57360	Electrical Supplies	\$ 500.00
57330	Plumbing Supplies	\$ 500.00
57190	Wearing Apparel	\$ 2,423.00
58172	Printers and Scanners	\$ 5,000.00
56311	Inmate Property Claims	\$ 1,300.00
Total:		<u><u>\$ 146,783.00</u></u>

RLA Transfer Details

Transfer To		
Account	Spend Category	Amount
57110	Gasoline	\$ 10,000.00
56172	Inmate Transportation Expense	\$ 3,520.00
56510	Maint and Repair Buildings	\$ 21,480.00
56530	Maint and Repair Auto	\$ 30,000.00
56570	Maint and Repair Misc	\$ 10,000.00
56734	Towing Services	\$ 1,500.00
57020	Reference Books and Publications	\$ 100.00
57150	Kitchen Dining Supplies	\$ 30,000.00
57192	Safety Equipment	\$ 10,138.00
57210	Recreation Supplies	\$ 169.00
57230	Other Operating Supplies	\$ 376.00
58140	Household Furniture and Fixtures	\$ 9,500.00
56870	Food Service	\$ 20,000.00
Total:		<u><u>\$ 146,783.00</u></u>