	Account Number	Acct. Name	Adopted	Requested	Current	End Balance
FROM:	1001-4070-001-444500	Equipment Rental	$ 50,000.00	$ 16,050.00	$ 29,044.53	$ 12,994.53
	1001-3010-001-444500	Equipment Rental	$ 45,000.00	$ 1,630.00	$ 24,133.48	$22,503.48
	1001-3050-001-462605	Fuel & Lubricants	$ 33,000.00	$ 33,000.00	$ 33,000.00	$ -
	1001-4090-001-460028	Janitorial Supplies	$ 60,000.00	$ 2,500.00	$ 36,814.57	$ 34,314.57
TO:	1001-4070-001-443000-020	Repair Maint Build	$ 80,000.00	$15,000.00	$ 897.19	$ 15,897.19
	1001-4090-001-460201-020	Medicines Medical Equipment	$150,000	$2,500.00	$ 824.49	$ 3,324.49
	1001-3010-001-470000	Capital Outlay	$ -	$1,630.00	$ -	$ 1,630.00
	1001-4070-001-441505	Trash Pickup	$ 16,200.00	$1,050.00	$ 465.00	$ 1,515.00
	1001-3010-001-462605	Fuel & Lubricants	$ 330,000.00	$33,000.00	$ -	$ 33,000.00
			Total	**$53,180.00**		

Issue:

Mentioned accounts are running low on funds.

on behalf of Sheriff Martin Cuellar

Solution:

Seeking authorization from courts to approve transfer.

Result: Transfer money and complete payments, issue out purchase orders, and future expenses.

[signature], Chief 5-13-21

Financial Impact	General Fund
Budget Account Number:	Various
Funding Source:	Various
Balance:	Various
Financial Impact:	N/A
Line Item Transfer:	N/A