	Account Number	Acct. Name	Adopted	Requested	Current	End Balance
FROM:	1001-3010-001-443000-035	Repair Maint Equip	$ 25,000.00	$ 9,000.00	$ 14,436.56	$ 5,436.56
	1001-3010-001-444500	Equipment Rental	$ 45,000.00	$ 8,000.00	$ 13,904.53	$5,904.53
	1001-3010-001-460140	Fire Arms and Ammo	$ 70,000.00	$ 3,000.00	$ 3,398.63	$ 398.63
	1001-3190-001-444500	Equipment Rental	$ 850.00	$ 850.00	$ 850.00	$ -
	1001-4090-001-460028	Janitorial Supplies	$ 60,000.00	$5,500	$ 13,727.69	$ 8,227.69
	1001-4070-001-444500	Equipment Rental	$ 50,000.00	$6,000.00	$ 12,463.37	$ 6,463.37
				$ 32,350.00		
	1001-4070-001-461000	Mat and Supplies	$ 50,000.00	$5,750.00	$ 4,664.95	$10,414.95
	1001-4070-001-443000-020	Repair Maint Build	$ 80,000.00	$5,750.00	$ 2,924.65	$ 8,674.65
	1001-3010-001-460105	Minor Tools	$ 30,000.00	$3,350.00	$ 41.29	$ 3,391.29
	1001-4070-001-460105	Minor Tools	$ 7,500.00	$4,000.00	$ 103.81	$ 4,103.81
	1001-3010-001-461000	Mat and Supplies	$ 50,000.00	$ 3,000.00	$ 1,748.71	$ 4,748.71
	1001-4090-001-432063	Medical Services	$ 100,000.00	$10,500.00	$ 3,372.65	$ 13,872.65
			Total	**$32,350.00**		

Issue: Account for the Webb county Jail and admin are running low for needed purchases. We currenty need PPE for Jailers, battery backups, building repairs. We also came across pending invoices from STAT related to inmate testing.

Solution: Seeking Autorization to transfer funds to mentioned account.

Result: Purchase needed items for Jail and Administration. Pay pending bill for STAT.

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

Sheriff Martin Cuellar