

| Accounts Funds Will Transfer From |                           |                     |
|-----------------------------------|---------------------------|---------------------|
|                                   |                           |                     |
| 56085                             | Temp Agency               | \$ 7,250.00         |
| 56087                             | LockSmith                 | \$ 2,000.00         |
| 56110                             | Postage                   | \$ 500.00           |
| 56130                             | Freight                   | \$ 1,000.00         |
| 56165                             | Coffee & Water            | \$ 3,000.00         |
| 56172                             | Inmate Transportation     | \$ 5,000.00         |
| 56230                             | Printing                  | \$ 3,000.00         |
| 56240                             | Office Service Charge     | \$ 1,500.00         |
| 56311                             | Inmate Property Insurance | \$ 800.00           |
| 56734                             | Towing                    | \$ 610.00           |
| 56737                             | Shredding Services        | \$ 4,000.00         |
| 56738                             | Moving                    | \$ 1,540.00         |
| 56794                             | Car Wash                  | \$1,300.00          |
| 56809                             | Hazardous Waste           | \$ 500.00           |
| 57330                             | Plumbing Supplies         | \$ 500.00           |
| 57360                             | Electrical Supplies       | \$ 500.00           |
| 57400                             | Signs Badges and Markers  | \$ 2,000.00         |
| 57490                             | Tires                     | \$ 5,000.00         |
| 58150                             | Furniture                 | \$ 5,000.00         |
| 58172                             | Printers and Scanners     | \$ 5,000.00         |
|                                   |                           | <b>\$ 50,000.00</b> |