	Account Number	Acct. Name	Adopted	Requested	Current	End Balance
FROM:	1001-3010-001-456005	Postage & Courier Service	$ 8,000.00	$3,000.00	$ 4,171.96	$1,171.96
	1001-3010-001-464005	Books & Subscriptions	$ 7,000.00	$ 2,931.00	$ 2,931.00	$ -
	1001-3050-001-456205	Training & Education	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -
	1001-3050-001-458040	Special Travel	$ 20,000.00	$ 4,000.00	$ 8,335.17	$ 4,335.17
	1001-4070-001-443000-11C	Repairs & Maintenance Software	$ 15,000.00	$ 2,092.00	$ 2,292.00	$ 200.00
	1001-4070-001-456205	Training & Education	$ 10,000.00	$3,000.00	$ 6,020.33	$ 3,020.33
	1001-3010-001-456205	Training and education	$40,000.00	$4,430.00	$ 4,430.36	$ 0.36
						$ -
						$ -
						$ -
				$21,453.00		
TO:	1001-3010-001-443000-075	Repairs & Maintenance Vehicles	$ 210,000.00	$ 4,192.00	$ 469.41	$ 4,661.41
	1001-4070-001-441505	Trash Pickup	$ 9,000.00	$ 5,400.00	$ 675.00	$ 6,075.00
	1001-4090-001-461100	Materials & Supplies	$ 115,000.00	$2,500.00	$ 1,698.91	$ 4,198.91
	1001-4070-001-443000-02C	Repair & Maintenance Buildings	$ 50,000.00	$ 7,861.00	$ 971.64	$ 8,832.64
	1001-4070-001-443000-035	Repair & Maintenance Equipment	$ 45,000.00	$ 1,500.00	$ 0.35	$ 1,500.35
						$ -
						$ -
						$ -
						$ -
						$ -
		Total		**$ 21,453.00**		

Issue:

Trash pich up account has pending invoices to be paid. Add money to accounts for final requests. Paadding cell 111 needs repairs

Solution:

Invoces will be paid as due. New requisitions can be entered in system

Result: Vendor will get paid. PO's can be issued

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