



176 SW Community Circle, Mayo, FL 32066
386.294.3858 Phone

BOARD MEETING AGENDA

March 14, 2019

Thursday 3:00 PM

Gilchrist County Public Library

- I. APPROVAL OF MINUTES
 - A. Board Meeting – December 13, 2018

- II. FINANCIAL REPORT
 - A. Budget Update for FY 2019
 1. Approval of bills
 2. Approval of budget transfers

- III. UNANTICIPATED INCREASE IN DIXIE COUNTY PUBLIC LIBRARY'S BOOK BUDGET

- IV. LSTA GRANT APPROVAL

- V. DIRECTOR'S REPORT
 - A. Statistics
 - B. Library Manager's Update

QUARTERLY BOARD MEETING DATES

- JUNE 13TH (LAFAYETTE)
- SEPTEMBER 12TH(TAYLOR)
- BUDGET WORKSHOP (TBD)

Mark Your Calendar



MEETING MINUTES

Dixie County Public Library
December 13, 2018

Board Members:

Diane Clifton (called in)
James Gross
Lance Lamb
Sharon Langford (called in)
David O'Steen
Cecelia Schnorbus

Guests:

Cindy Bellot
Leenette McMillan (called in)
Richard Romans

Staff Members:

Dale Collum
Jill McMillan
Cheryl Pulliam

The meeting was called to order at 3:00 p.m.

I. ELECTION OF OFFICERS

There was a motion by Mr. O'Steen and a second by Mr. Gross to retain the current officers:

Chairman – Lance Lamb

Vice Chairman – Cecelia Schnorbus

Treasurer – Diane Clifton

All other members present voted in favor of this motion.

II. APPROVAL OF MINUTES

September 20, 2018

There was a motion by Mr. O'Steen and a second by Mrs. Schnorbus to approve the September 20, 2018 Board Minutes. All other members present voted in favor of this motion.

III. FINANCIAL REPORT

A. BUDGET UPDATE & APPROVAL OF BILLS

There was a motion by Mr. Gross and a second by Mr. O'Steen to approve all bills for FY 2018 & FY 2019. All other members present voted in favor of this motion.

IV. DIRECTOR'S REPORT

A. STATE AID UPDATE

Mr. Collum informed the Board that all requirements had been met by the December 1st deadline for State Aid.

B. APPROVAL OF FY 2019 CONSOLIDATED BUDGET

There was a motion by Mrs. Schnorbus and a second by Mr. Gross to approve the consolidated budget as required by the State Library. Ms. Clifton abstained from voting on this motion. All other members present voted in favor of this motion.

D. STATISTICS

4th Quarter and yearly (FY 2018) stats were distributed for review. Ms. Clifton requested the 3Rivers' website count be added to future stats. Ms. Clifton also requested an appreciation gift be distributed to all staff as a reward for the reduction in overdue library materials.

E. SECURITY UPDATE

Mr. Collum gave an update on library security. At this time, he is working with Gilchrist County Manager, Bobby Crosby, to improve security measure at the Gilchrist County Public Library. Eli Anthony, 3Rivers' System Technician, has purchased additional security cameras to be installed.

There was a motion by Mr. Gross and a second by Mrs. Schnorbus to adjourn at 3:35 p.m. All other members present voted in favor of this motion.

CHAIRPERSON _____ DATE _____

SUNGARD PENTAMATION
 DATE: 03/11/2019
 TIME: 11:49:48

THREE RIVERS REGIONAL LIBRARY SYSTEM
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTAll

SELECTION CRITERIA: orgn.fund='010'
 ACCOUNTING PERIOD: 6/19

SORTED BY: FUND,DEPARTMENT,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-010 THREE RIVERS REGIONAL LIB
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
334710	AID TO LIBRARY/GILCHRIST	10,000.00	.00	.00	5,000.00	5,000.00	50.00
334720	AID TO LIBRARY/DIXIE	24,000.00	.00	.00	12,000.00	12,000.00	50.00
334730	AID TO LIBRARY/LAFAYETTE	22,000.00	.00	.00	11,000.00	11,000.00	50.00
334735	AID TO LIBRARY/TAYLOR	4,000.00	.00	.00	4,875.00	-875.00	121.88
334790	REGIONAL LIBRARY GRANT	339,855.00	.00	.00	.00	339,855.00	.00
361100	INT ON INVESTMENTS	1,200.00	.00	.00	3,905.56	-2,705.56	325.46
369900	MISCELLANEOUS REVENUE	.00	.00	.00	300.00	-300.00	.00
399800	EST UNCOLLECTED REVENUE	-60.00	.00	.00	.00	-60.00	.00
399900	BALANCE FORWARD (BUDGET)	453,340.00	.00	.00	.00	453,340.00	.00
TOTAL TITLE NOT FOUND		854,335.00	.00	.00	37,080.56	817,254.44	4.34
TOTAL THREE RIVERS REGIONAL L		854,335.00	.00	.00	37,080.56	817,254.44	4.34
TOTAL REPORT		854,335.00	.00	.00	37,080.56	817,254.44	4.34

SUNGARD PENTAMATION
DATE: 03/11/2019
TIME: 11:59:10

THREE RIVERS REGIONAL LIBRARY SYSTEM
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1
STATMN11

SELECTION CRITERIA: genledgr.fund='010'
ACCOUNTING PERIOD: 6/19

FUND - 010 - THREE RIVERS REGIONAL LIB

ACCOUNT	TITLE	DEBITS	CREDITS
101400	AMERIS- CASH IN BANK	226,687.38	
101402	AMERIS SAV #12118577	89,681.27	
101404	AMERIS SAV #12118569	25,583.62	
101405	AMERIS SAV #12118585	1,339.10	
TOTAL CASH IN BANK-AMERIS		343,291.37	.00
151040	SBA INVESTMENT	16,373.77	
TOTAL INVESTMENTS-CURRENT		16,373.77	.00
TOTAL ASSETS		359,665.14	.00
218121	STANDARD DENTAL		189.34
218122	STANDARD VISION		12.81
218127	HEALTH INSURANCE		2,525.31
218146	FLORIDA DEFERRED COMP		250.00
218152	STANDARD LIFE INSURANCE		21.80
TOTAL PAYROLL LIABILITIES		.00	2,999.26
TOTAL LIABILITIES		.00	2,999.26
TOTAL CONTROL BALANCES		1,123,238.27	999,210.57
271000	FUND BALANCE-PRIOR YEAR		480,693.58
TOTAL FUND EQUITY		.00	480,693.58
TOTAL EQUITIES		1,123,238.27	1,479,904.15
TOTAL THREE RIVERS REGIONAL LIB		1,482,903.41	1,482,903.41
TOTAL REPORT		1,482,903.41	1,482,903.41

SUNGARD PENTAMATION
 DATE: 03/05/2019
 TIME: 17:18:54

THREE RIVERS REGIONAL LIBRARY SYSTEM
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: orgn.fund='010'
 ACCOUNTING PERIOD: 6/19

SORTED BY: FUND,DEPARTMENT,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-010 THREE RIVERS REGIONAL LIB
 DEPARTMENT-7120 THREE RIVERS REGIONAL LIB

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
511000	EXECUTIVE SALARIES	53,450.00	.00	.00	21,174.42	32,275.58	39.62
512000	REGULAR SALARIES	95,079.00	.00	.00	39,379.54	55,699.46	41.42
521000	FICA	11,362.00	.00	.00	4,520.29	6,841.71	39.78
522000	RETIREMENT CONTRIBUTIONS	12,268.00	.00	.00	5,001.72	7,266.28	40.77
523000	LIFE & HEALTH INSURANCE	28,625.00	.00	.00	10,942.34	17,682.66	38.23
524000	WORKERS' COMPENSATION	2,500.00	.00	.00	630.40	1,869.60	25.22
531100	ADMIN & FINANCIAL SVCS	25,000.00	.00	20,833.34	12,499.98	-8,333.32	133.33
531200	LEGAL SERVICES	3,500.00	.00	.00	.00	3,500.00	.00
531281	ONLINE CATALOGUE	2,420.00	.00	.00	2,420.00	.00	100.00
531300	COMPUTER CONSULTANT SVCS	1,000.00	.00	.00	.00	1,000.00	.00
531370	PROF SVCS / DRUG SCREEN	150.00	.00	.00	.00	150.00	.00
531500	EDP MAINTENANCE & LICENS	2,500.00	.00	.00	2,025.90	474.10	81.04
532000	ACCOUNTING & AUDITING	7,550.00	.00	.00	.00	7,550.00	.00
540000	TRAVEL & PER DIEM	6,000.00	288.16	3,823.39	998.82	1,177.79	80.37
541200	POSTAGE	300.00	.00	190.61	14.38	95.01	68.33
541202	DILLI INTERLIBRARY LOAN	3,000.00	.00	.00	3,000.00	.00	100.00
541300	COMMUNICATIONS/TELEPHONE	5,000.00	.00	5,859.06	650.55	-1,509.61	130.19
544000	LEASE OFFICE SPACE	12,000.00	.00	5,000.00	7,000.00	.00	100.00
544100	RENTAL & LEASES	2,200.00	106.00	2,028.55	1,171.45	-1,000.00	145.45
545000	INSURANCE	9,811.00	.00	.00	8,770.00	1,041.00	89.39
546000	REPAIR & MAINTENANCE	600.00	.00	260.00	90.00	250.00	58.33
547000	PRINTING	3,000.00	.00	633.51	526.53	1,839.96	38.67
549000	OTHER CURRENT CHARGES	100.00	.00	.00	65.23	34.77	65.23
551000	OFFICE SUPPLIES	3,500.00	.00	1,449.10	750.90	1,300.00	62.86
551100	LIBRARY SUPPLIES	3,000.00	.00	684.83	564.92	1,750.25	41.66
551200	LIB SUPPY/YOUTH/PROG/DIX	7,500.00	265.00	2,865.00	1,953.16	2,681.84	64.24
552000	OPERATING SUPPLIES	1,300.00	.00	427.68	222.32	650.00	50.00
552110	OPER SUPP/FUEL & LUBE	2,000.00	.00	1,229.86	278.14	492.00	75.40
552410	OPER SUPP/EQUIP<\$1000	7,000.00	603.94	203.14	3,538.76	3,258.10	53.46
554100	MEMBERSHIP, DUES & TRAIN	2,000.00	.00	338.57	1,612.10	49.33	97.53
554110	MEETING/WORKSHOP REGIST	750.00	.00	.00	.00	750.00	.00
554200	ON-LINE FEES & EXPENSES	20,500.00	.00	3,449.52	18,322.51	-1,272.03	106.21
564000	MACHINERY & EQUIPMENT	3,900.00	.00	.00	.00	3,900.00	.00
564101	SPECIAL PROJECTS	378,670.00	.00	.00	.00	378,670.00	.00
564101A	SPECIAL PROJECTS-DIXIE	7,500.00	.00	3,203.48	760.17	3,536.35	52.85
564101B	SPECIAL PROJ.- GILCHRIST	7,500.00	.00	.00	.00	7,500.00	.00
564101C	SPECIAL PROJ.- LAFAYETTE	7,500.00	.00	29.34	713.84	6,756.82	9.91
564101D	SPECIAL PROJ.-DISTRICT	7,500.00	.00	.00	100.01	7,399.99	1.33
564102A	SAFETY PROJECTS-DIXIE	5,000.00	.00	.00	.00	5,000.00	.00
564102B	SAFETY PROJECTS-GILCHRIS	5,000.00	.00	.00	.00	5,000.00	.00
564102C	SAFETY PROJECTS-LAFAYETT	5,000.00	.00	545.95	422.58	4,031.47	19.37
564102D	SAFETY PROJECTS-TAYLOR	5,000.00	328.95	.01	1,021.90	3,978.09	20.44
566100	REGIONAL LIBRARY MATERIA	750.00	.00	149.00	397.00	204.00	72.80
566103	REGIONAL MATER/REFERENCE	300.00	.00	.00	.00	300.00	.00
566200	BOOKS, PUB/DIXIE	24,000.00	2,630.58	11,100.02	16,811.88	-3,911.90	116.30
566200A	DIXIE BOOK CARRYFORWARD	.00	.00	.00	2,804.89	-2,804.89	.00

SUNGARD PENTAMATION
 DATE: 03/05/2019
 TIME: 17:18:54

THREE RIVERS REGIONAL LIBRARY SYSTEM
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTALL

SELECTION CRITERIA: orgn.fund='010'
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 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-010 THREE RIVERS REGIONAL LIB
 DEPARTMENT-7120 THREE RIVERS REGIONAL LIB

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
566300	BOOKS, PUB/GILCHRIST	10,000.00	198.09	4,166.26	4,891.96	941.78	90.58
566400	BOOK, PUB/LAFAYETTE	22,000.00	1,606.20	7,378.44	6,758.04	7,863.52	64.26
566500	BOOKS, PUB/TAYLOR	9,750.00	415.78	3,544.41	5,656.57	549.02	94.37
595010	RESERVE FOR CONTINGENCY	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL THREE RIVERS REGIONAL L		854,335.00	6,442.70	79,393.07	188,463.20	586,478.73	31.35

SUNGARD PENTAMATION
 DATE: 03/05/2019
 TIME: 17:18:54

THREE RIVERS REGIONAL LIBRARY SYSTEM
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTA11

SELECTION CRITERIA: orgn.fund='010'
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 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-010 THREE RIVERS REGIONAL LIB
 DEPARTMENT-7122A LSTA GRANT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
564000	MACHINERY & EQUIPMENT	.00	1,047.00	.00	1,047.00	-1,047.00	.00
	TOTAL LSTA GRANT	.00	1,047.00	.00	1,047.00	-1,047.00	.00
	TOTAL THREE RIVERS REGIONAL L	854,335.00	7,489.70	79,393.07	189,510.20	585,431.73	31.48
	TOTAL REPORT	854,335.00	7,489.70	79,393.07	189,510.20	585,431.73	31.48

SUNGARD PENTAMATION
 DATE: 03/11/2019
 TIME: 11:57:55

THREE RIVERS REGIONAL LIBRARY SYSTEM
 ENCUMBRANCE STATUS REPORT

PAGE NUMBER: 1
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encledgr.yr='19'

ENCUMBRANCE	DEPARTMENT	ACCOUNT	PROJECT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
L19101-01	7120	544000			1207 10/12/18	LAFAYETTE COUNTY COMMISS LEASE OF HEADQUARTERS' OF	0.00 0.00	12000.00 7000.00	0.00 5000.00
L19102-01	7120	551100			102 10/12/18	DEMCO ASSORTED LIBRARY SUPPLIES	0.00 0.00	1000.00 564.92	0.00 435.08
L19103-01	7120	551000			148 10/12/18	QUILL ASSORTED OFFICE SUPPLIES	0.00 0.00	1200.00 175.22	0.00 1024.78
L19104-01	7120	541300			1035 10/12/18	WINDSTREAM CORPORATION TELECOMMUNICATION SERVICE	0.00 0.00	4000.00 0.00	0.00 4000.00
L19108-01	7120	540000			1232 10/12/18	DALE COLLUM TRAVEL REIMBURSEMENT	0.00 0.00	2500.00 495.03	0.00 2004.97
L19109-01	7120	547000			1135 10/12/18	DIXIE COUNTY TIMES LLC PRINTING SERVICES	0.00 0.00	150.00 0.00	0.00 150.00
L19110-01	7120	547000			1 10/12/18	GILCHRIST CO JOURNAL PRINTING SERVICES	0.00 0.00	150.00 26.13	0.00 123.87
L19111-01	7120	547000			682 10/12/18	SOUTH GEORGIA MEDIA GROU PRINTING SERVICES	0.00 0.00	150.00 39.58	0.00 110.42
L19112-01	7120	547000			1107 10/12/18	PERRY NEWSPAPERS INC. PRINTING SERVICES	0.00 0.00	200.00 34.72	0.00 165.28
L19113-01	7120	554200			45 10/12/18	NEFLIN, INC SOLINET/OCLC/ILL CHARGES	0.00 0.00	4000.00 2087.28	0.00 1912.72
L19114-01	7120	546000			369 10/12/18	HITT PEST CONTROL, INC PEST CONTROL SERVICE	0.00 0.00	350.00 90.00	0.00 260.00
L19115-01	7120	531100			13-001 10/12/18	TODD NEWTON, CLERK OF CO FINANCIAL SERVICES	0.00 0.00	25000.00 4166.66	0.00 20833.34
L19116-01	7120	552110			306 10/12/18	WILLIAMS, W.R. DISTRIBUT FUEL & LUBE	0.00 0.00	1500.00 276.41	0.00 1223.59
L19118-01	7120	566200			41 10/12/18	BAKER & TAYLOR ASSORTED PAPERBACKS	0.00 0.00	12500.00 3544.69	0.00 8955.31
L19119-01	7120	566300			41 10/12/18	BAKER & TAYLOR ASSORTED PAPERBACKS	0.00 0.00	7000.00 1848.28	-2000.00 3151.72
L19120-01	7120	566400			41 10/12/18	BAKER & TAYLOR ASSORTED PAPERBACKS	0.00 0.00	8500.00 2628.43	0.00 5871.57
L19121-01	7120	566500			41 11/14/18	BAKER & TAYLOR ASSORTED BOOKS	0.00 0.00	3000.00 2573.05	0.00 426.95
L19122-01	7120	552000			1066 10/12/18	MAYO THRIFTWAY ASSORTED OPERATING SUPPLI	0.00 0.00	650.00 222.32	0.00 427.68

SUNGARD PENTAMATION
 DATE: 03/11/2019
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THREE RIVERS REGIONAL LIBRARY SYSTEM
 ENCUMBRANCE STATUS REPORT

PAGE NUMBER: 2
 STATMN21
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ENCUMBRANCE	DEPARTMENT	ACCOUNT	PROJECT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
L19123-01	7120	554200			1091 10/12/18	CARDMEMBER SERVICE ON LINE WEB HOSTING	0.00 0.00	450.00 139.96	0.00 310.04
L19124-01	7120	554200			1091 10/12/18	CARDMEMBER SERVICE FACEBOOK POST PROMOTION	0.00 0.00	200.00 61.16	0.00 138.84
L19125-01	7120	554200			1091 10/12/18	CARDMEMBER SERVICE ONLINE BACKUP SERVICES	0.00 0.00	50.00 2.45	0.00 47.55
L19127-01	7120	541300			1091 10/12/18	CARDMEMBER SERVICE INTERNET SERVICE FOR DIXI	0.00 0.00	2000.00 601.50	0.00 1398.50
L19128-01	7120	541300			1091 10/12/18	CARDMEMBER SERVICE CELLULAR SERVICE FOR E. A	0.00 0.00	500.00 39.46	0.00 460.54
L19130-01	7120	566200			1268 10/12/18	AMAZON CAPITAL SERVICES ASSORTED BOOKS & MOVIES	0.00 0.00	500.00 704.65	1000.00 795.35
L19131-01	7120	566300			1268 10/12/18	AMAZON CAPITAL SERVICES ASSORTED BOOKS & MOVIES	0.00 0.00	350.00 149.28	0.00 200.72
L19132-01	7120	566400			1268 10/12/18	AMAZON CAPITAL SERVICES ASSORTED BOOKS & MOVIES	0.00 0.00	500.00 1035.49	1000.00 464.51
L19133-01	7120	566500			1268 10/12/18	AMAZON CAPITAL SERVICES ASSORTED BOOKS & MOVIES	0.00 0.00	350.00 656.99	2000.00 1693.01
L19135-01	7120	540000			1091 10/12/18	CARDMEMBER SERVICE SEE ATTACHED	0.00 0.00	853.21 184.60	0.00 668.61
L19135-01	7120	547000			1091 10/12/18	CARDMEMBER SERVICE SEE ATTACHED	0.00 0.00	23.95 5.18	0.00 18.77
L19135-01	7120	552110			1091 10/12/18	CARDMEMBER SERVICE SEE ATTACHED	0.00 0.00	8.00 1.73	0.00 6.27
L19135-01	7120	554100			1091 10/12/18	CARDMEMBER SERVICE SEE ATTACHED	0.00 0.00	300.00 64.90	0.00 235.10
L19135-01	7120	564101C			1091 10/12/18	CARDMEMBER SERVICE SEE ATTACHED	0.00 0.00	37.45 8.11	0.00 29.34
L19135-01	7120	566200			1091 10/12/18	CARDMEMBER SERVICE SEE ATTACHED	0.00 0.00	223.90 48.44	0.00 175.46
L19135-01	7120	566300			1091 10/12/18	CARDMEMBER SERVICE SEE ATTACHED	0.00 0.00	56.89 12.31	0.00 44.58
L19135-01	7120	566400			1091 10/12/18	CARDMEMBER SERVICE SEE ATTACHED	0.00 0.00	114.30 24.73	0.00 89.57
L19136-01	7120	554200			1091 11/05/18	CARDMEMBER SERVICE ADOBE STOCK PHOTO SUBSCRI	0.00 0.00	360.00 119.96	0.00 240.04

SUNGARD PENTAMATION
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THREE RIVERS REGIONAL LIBRARY SYSTEM
 ENCUMBRANCE STATUS REPORT

PAGE NUMBER: 3
 STATMN21
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ENCUMBRANCE	DEPARTMENT	ACCOUNT	PROJECT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
L19144-01	7120	551200			1254 10/26/18	SHELBI MCCALL ZUMBA INSTRUCTION @ DIXIE	0.00 0.00	3000.00 675.00	0.00 2325.00
L19145-01	7120	564101A			798 10/29/18	DELL MARKETING L.P. OPTIPLEX 3050 SYSTEMS 4 @	0.00 0.00	3203.48 0.00	0.00 3203.48
L19146-01	7120	547000			1091 10/31/18	CARDMEMBER SERVICE SEE ATTACHED	0.00 0.00	299.00 298.84	0.00 0.16
L19146-01	7120	554100			1091 10/31/18	CARDMEMBER SERVICE SEE ATTACHED	0.00 0.00	444.00 443.73	0.00 0.27
L19146-01	7120	554200			1091 10/31/18	CARDMEMBER SERVICE SEE ATTACHED	0.00 0.00	508.61 508.28	0.00 0.33
L19146-01	7120	566300			1091 10/31/18	CARDMEMBER SERVICE SEE ATTACHED	0.00 0.00	187.20 187.07	0.00 0.13
L19146-01	7120	566500			1091 10/31/18	CARDMEMBER SERVICE SEE ATTACHED	0.00 0.00	918.06 917.48	0.00 0.58
L19147-01	7120	541200			1091 10/31/18	CARDMEMBER SERVICE POSTAGE	0.00 0.00	100.00 14.38	0.00 85.62
L19149-01	7120	552410			1268 10/31/18	AMAZON CAPITAL SERVICES ASSORTED EQUIPMENT	0.00 0.00	2500.00 2354.85	0.00 145.15
L19150-01	7120	540000			T1105 10/31/18	ELI ANTHONY TRAVEL REIMBURSEMENT	0.00 0.00	1000.00 240.56	0.00 759.44
L19151-01	7120	551200			1275 10/31/18	KAREN SUE WRIGHT INSTRUCTOR FEE FOR ROCK P	0.00 0.00	700.00 160.00	0.00 540.00
L19154-01	7120	544100			64 11/14/18	MARCOTEK DIGITAL OFFICE COPIER RENTAL	0.00 0.00	2200.00 521.91	-600.00 1078.09
L19158-01	7120	566200			515 12/03/18	MIDWEST TAPE ASSORTED MATERIALS	0.00 0.00	2000.00 826.10	0.00 1173.90
L19159-01	7120	566300			515 12/03/18	MIDWEST TAPE ASSORTED MATERIALS	0.00 0.00	1000.00 230.89	0.00 769.11
L19160-01	7120	566400			515 12/03/18	MIDWEST TAPE ASSORTED MATERIALS	0.00 0.00	1500.00 595.21	0.00 904.79
L19161-01	7120	566500			515 12/03/18	MIDWEST TAPE ASSORTED MATERIALS	0.00 0.00	500.00 0.00	0.00 500.00
L19162-01	7120	547000			1091 12/03/18	CARDMEMBER SERVICE SEE ATTACHED	0.00 0.00	81.50 81.49	0.00 0.01
L19162-01	7120	566500			1091 12/03/18	CARDMEMBER SERVICE SEE ATTACHED	0.00 0.00	191.28 191.27	0.00 0.01

SUNGARD PENTAMATION
 DATE: 03/11/2019
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THREE RIVERS REGIONAL LIBRARY SYSTEM
 ENCUMBRANCE STATUS REPORT

PAGE NUMBER: 4
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encledgr.yr='19'

ENCUMBRANCE	DEPARTMENT	ACCOUNT	PROJECT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
L19163-01	7120	544100			107 12/14/18	XEROX CORPORATION LEASE OF COPIER/SCANNER/F	0.00 0.00	1600.00 649.54	0.00 950.46
L19166-01	7120	551000			598 01/02/19	AMAZON.COM CREDIT PLAN OFFICE SUPPLIES	0.00 0.00	1000.00 575.68	0.00 424.32
L19167-01	7120	541300			1091 01/02/19	CARDMEMBER SERVICE SEE ATTACHED	0.00 0.00	9.61 9.59	0.00 0.02
L19167-01	7120	564102D			1091 01/02/19	CARDMEMBER SERVICE SEE ATTACHED	0.00 0.00	692.96 692.95	0.00 0.01
L19171-01	7120	554200			1091 01/30/19	CARDMEMBER SERVICE EMAIL MARKETING	0.00 0.00	300.00 28.00	0.00 272.00
L19176-01	7120	540000			147 02/14/19	CHERYL PULLIAM TRAVEL REIMBURSEMENT	0.00 0.00	300.00 78.63	0.00 221.37
L19185-01	7120	566400			T1222 03/01/19	JONNIE WHITTINGTON LOCAL AUTHOR BOOKS	0.00 0.00	48.00 0.00	0.00 48.00
L19186-01	7120	564102C			1284 03/05/19	NEWEGG BUSINESS, INC SECURITY EQUIPMENT	0.00 0.00	545.95 0.00	0.00 545.95
L19187-01	7120	540000			1091 03/05/19	CARDMEMBER SERVICE VARIOUS ACCOUNTS SEE ATTA	0.00 0.00	169.00 0.00	0.00 169.00
L19187-01	7120	541200			1091 03/05/19	CARDMEMBER SERVICE VARIOUS ACCOUNTS SEE ATTA	0.00 0.00	104.99 0.00	0.00 104.99
L19187-01	7120	547000			1091 03/05/19	CARDMEMBER SERVICE VARIOUS ACCOUNTS SEE ATTA	0.00 0.00	65.00 0.00	0.00 65.00
L19187-01	7120	551100			1091 03/05/19	CARDMEMBER SERVICE VARIOUS ACCOUNTS SEE ATTA	0.00 0.00	249.75 0.00	0.00 249.75
L19187-01	7120	552410			1091 03/05/19	CARDMEMBER SERVICE VARIOUS ACCOUNTS SEE ATTA	0.00 0.00	57.99 0.00	0.00 57.99
L19187-01	7120	554100			1091 03/05/19	CARDMEMBER SERVICE VARIOUS ACCOUNTS SEE ATTA	0.00 0.00	103.20 0.00	0.00 103.20
L19187-01	7120	554200			1091 03/05/19	CARDMEMBER SERVICE VARIOUS ACCOUNTS SEE ATTA	0.00 0.00	528.00 0.00	0.00 528.00
L19187-01	7120	566100			1091 03/05/19	CARDMEMBER SERVICE VARIOUS ACCOUNTS SEE ATTA	0.00 0.00	149.00 0.00	0.00 149.00
L19187-01	7120	566500			1091 03/05/19	CARDMEMBER SERVICE VARIOUS ACCOUNTS SEE ATTA	0.00 0.00	923.86 0.00	0.00 923.86

SUNGARD PENTAMATION
DATE: 03/11/2019
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THREE RIVERS REGIONAL LIBRARY SYSTEM
ENCUMBRANCE STATUS REPORT

PAGE NUMBER: 5
STATMN21
INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encledgr.yr='19'

ENCUMBRANCE	DEPARTMENT	ACCOUNT	PROJECT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
TOTAL REPORT							0.00 0.00	117908.14 39915.07	1400.00 79393.07

SUNGARD PENTAMATION
 DATE: 03/11/2019
 TIME: 11:54:52

THREE RIVERS REGIONAL LIBRARY SYSTEM
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.ck_date between '20181211 00:00:00. 0' and '20190311 00:00:00. 0'
 ACCOUNTING PERIOD: 6/19

FUND - 010 - THREE RIVERS REGIONAL LIB
 DEPARTMENT - 7120 - THREE RIVERS REGIONAL LIB

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
531100	ADMIN & FINANCIAL SVCS								
4 /19	01/04/19	21		606895	13-001 TODD NEWTON, CLE		2,083.33	.00	FINANCIAL SERVICES
5 /19	02/01/19	21	L19115	-01 606916	13-001 TODD NEWTON, CLE		2,083.33	-2,083.33	FINANCIAL SERVICES
5 /19	02/15/19	21		606932	13-001 TODD NEWTON, CLE		2,083.33	.00	FINANCIAL SERVICES
TOTAL	ADMIN & FINANCIAL SVCS					.00	6,249.99	-2,083.33	
531500	EDP MAINTENANCE & LICENSE								
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		114.95	.00	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		89.52	.00	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		69.33	-69.33	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		69.33	-69.33	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		70.09	-64.14	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		72.02	.00	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		72.47	.00	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		1.25	-1.25	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		2.57	-2.57	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		3.67	-3.67	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		4.11	-4.11	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		4.81	-4.81	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		5.13	-5.13	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		10.07	-10.07	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		10.30	-10.30	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		14.26	-14.26	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		14.42	-14.42	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		14.42	-14.42	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		13.55	-13.55	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		14.68	-14.68	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		20.56	-20.56	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		25.72	-25.72	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		25.72	-25.72	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		25.72	-25.72	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		26.74	-26.74	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		39.49	-39.49	SEE ATTACHED
5 /19	02/04/19	20		PRINCH	1283 PRINCH A/S		45.00	.00	MONEY TRANSFER FEE-PRINCH
5 /19	02/04/19	20	L19169	-01 PRINCH	1283 PRINCH A/S		1,146.00	-1,146.00	MOBILE PRINTING SOFTWARE
TOTAL	EDP MAINTENANCE & LICENSE					.00	2,025.90	-1,625.99	
540000	TRAVEL & PER DIEM								
5 /19	02/15/19	21	L19176	-01 606925	147 CHERYL PULLIAM		78.63	-78.63	TRAVEL - NASA WKSP
6 /19	03/05/19	21	L19108	-01 606938	1232 DALE COLLUM		288.16	-288.16	TRAVEL REIMBURSEMENT
TOTAL	TRAVEL & PER DIEM					.00	366.79	-366.79	
541300	COMMUNICATIONS/TELEPHONE								
3 /19	12/14/18	21	L19127	-01 606875	1091 CARDMEMBER SERVI		43.20	-43.20	INTERNET SERVICE FOR DIXI
3 /19	12/14/18	21	L19127	-01 606875	1091 CARDMEMBER SERVI		101.74	-101.74	INTERNET SERVICE FOR DIXI
3 /19	12/14/18	21	L19127	-01 606875	1091 CARDMEMBER SERVI		112.61	-112.61	INTERNET SERVICE FOR DIXI
4 /19	01/04/19	21	L19127	-01 606889	1091 CARDMEMBER SERVI		43.20	-43.20	INTERNET SERVICE FOR DIXI

SUNGARD PENTAMATION
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THREE RIVERS REGIONAL LIBRARY SYSTEM
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
 AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.ck_date between '20181211 00:00:00. 0' and '20190311 00:00:00. 0'
 ACCOUNTING PERIOD: 6/19

FUND - 010 - THREE RIVERS REGIONAL LIB
 DEPARTMENT - 7120 - THREE RIVERS REGIONAL LIB

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
541300	COMMUNICATIONS/TELEPHONE (cont'd)								
4 /19	01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		.07	- .07	SEE ATTACHED
4 /19	01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		.09	- .09	SEE ATTACHED
4 /19	01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		.09	- .09	SEE ATTACHED
4 /19	01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		.09	- .09	SEE ATTACHED
4 /19	01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		.16	- .16	SEE ATTACHED
4 /19	01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		.21	- .21	SEE ATTACHED
4 /19	01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		.22	- .22	SEE ATTACHED
4 /19	01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		.24	- .24	SEE ATTACHED
4 /19	01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		.34	- .34	SEE ATTACHED
4 /19	01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		.96	- .96	SEE ATTACHED
4 /19	01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		1.38	-1.38	SEE ATTACHED
4 /19	01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		1.73	-1.73	SEE ATTACHED
4 /19	01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		4.01	-4.01	SEE ATTACHED
5 /19	02/01/19	21	L19127	-01 606909	1091 CARDMEMBER SERVI		43.20	-43.20	INTERNET SERVICE FOR DIXI
TOTAL	COMMUNICATIONS/TELEPHONE					.00	353.54	-353.54	
544000	LEASE OFFICE SPACE								
5 /19	02/01/19	21	L19101	-01 606912	1207 LAFAYETTE COUNTY		1,000.00	-1,000.00	LEASE OF HEADQUARTERS' OF
TOTAL	LEASE OFFICE SPACE					.00	1,000.00	-1,000.00	
544100	RENTAL & LEASES								
3 /19	12/18/18	21	L19163	-01 606885	107 XEROX CORPORATIO		281.54	-281.54	LEASE OF COPIER/SCANNER/F
4 /19	01/04/19	21	L19154	-01 606893	64 MARCOTEK DIGITAL		52.97	-52.97	COPIER RENTAL
5 /19	02/01/19	21	L19163	-01 606915	107 XEROX CORPORATIO		262.00	-262.00	LEASE OF COPIER/SCANNER/F
5 /19	02/15/19	21	L19154	-01 606928	64 MARCOTEK DIGITAL		50.43	-50.43	COPIER RENTAL
6 /19	03/05/19	21	L19163	-01 606946	107 XEROX CORPORATIO		106.00	-106.00	LEASE OF COPIER/SCANNER/F
TOTAL	RENTAL & LEASES					.00	752.94	-752.94	
546000	REPAIR & MAINTENANCE								
4 /19	01/04/19	21	L19114	-01 606891	369 HITT PEST CONTRO		30.00	-30.00	PEST CONTROL SERVICE
4 /19	01/04/19	21	L19114	-01 606891	369 HITT PEST CONTRO		30.00	-30.00	PEST CONTROL SERVICE
4 /19	01/04/19	21	L19114	-01 606891	369 HITT PEST CONTRO		30.00	-30.00	PEST CONTROL SERVICE
TOTAL	REPAIR & MAINTENANCE					.00	90.00	-90.00	
547000	PRINTING								
3 /19	12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		23.11	-23.11	SEE ATTACHED
3 /19	12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		25.21	-25.21	SEE ATTACHED
3 /19	12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		.12	- .12	SEE ATTACHED
3 /19	12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		.76	- .76	SEE ATTACHED
3 /19	12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		.89	- .89	SEE ATTACHED
3 /19	12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		1.11	-1.11	SEE ATTACHED
3 /19	12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		1.11	-1.11	SEE ATTACHED
3 /19	12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		1.16	-1.16	SEE ATTACHED
3 /19	12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		2.07	-2.07	SEE ATTACHED
3 /19	12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		3.15	-3.15	SEE ATTACHED
3 /19	12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		3.71	-3.71	SEE ATTACHED

SUNGARD PENTAMATION
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THREE RIVERS REGIONAL LIBRARY SYSTEM
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.ck_date between '20181211 00:00:00. 0' and '20190311 00:00:00. 0'
ACCOUNTING PERIOD: 6/19

FUND - 010 - THREE RIVERS REGIONAL LIB
DEPARTMENT - 7120 - THREE RIVERS REGIONAL LIB

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
547000	PRINTING			(cont'd)					
3 /19	12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		5.23	-5.23	SEE ATTACHED
3 /19	12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		6.36	-6.36	SEE ATTACHED
3 /19	12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		7.50	-7.50	SEE ATTACHED
3 /19	12/18/18	21	L19110	-01 606879	1 GILCHRIST CO JOU		26.13	-26.13	PRINTING SERVICES
3 /19	12/18/18	21	L19111	-01 606883	682 SOUTH GEORGIA ME		39.58	-39.58	PRINTING SERVICES
3 /19	12/18/18	21	L19112	-01 606881	1107 PERRY NEWSPAPERS		34.72	-34.72	PRINTING SERVICES
4 /19	01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		4.11	-4.11	SEE ATTACHED
4 /19	01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		5.86	-5.86	SEE ATTACHED
4 /19	01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		7.33	-7.33	SEE ATTACHED
4 /19	01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		16.94	-16.94	SEE ATTACHED
4 /19	01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		.43	-.43	SEE ATTACHED
4 /19	01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		.39	-.39	SEE ATTACHED
4 /19	01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		.32	-.32	SEE ATTACHED
4 /19	01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		.23	-.23	SEE ATTACHED
4 /19	01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		1.47	-1.47	SEE ATTACHED
4 /19	01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		.98	-.98	SEE ATTACHED
4 /19	01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		.99	-.99	SEE ATTACHED
4 /19	01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		.68	-.68	SEE ATTACHED
4 /19	01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		.86	-.86	SEE ATTACHED
TOTAL	PRINTING					.00	222.51	-222.51	
551000	OFFICE SUPPLIES								
4 /19	01/16/19	21	L19166	-01 606902	598 AMAZON.COM CREDI		113.09	-113.09	OFFICE SUPPLIES
4 /19	01/16/19	21	L19166	-01 606902	598 AMAZON.COM CREDI		299.99	-299.99	OFFICE SUPPLIES
5 /19	02/15/19	21	L19166	-01 606922	598 AMAZON.COM CREDI		51.50	-51.50	OFFICE SUPPLIES
5 /19	02/15/19	21	L19166	-01 606922	598 AMAZON.COM CREDI		111.10	-111.10	OFFICE SUPPLIES
TOTAL	OFFICE SUPPLIES					.00	575.68	-575.68	
551100	LIBRARY SUPPLIES								
5 /19	02/01/19	21	L19102	-01 606910	102 DEMCO		564.92	-564.92	ASSORTED LIBRARY SUPPLIES
TOTAL	LIBRARY SUPPLIES					.00	564.92	-564.92	
551200	LIB SUPPY/YOUTH/PROG/DIX								
3 /19	12/18/18	21	L19144	-01 606882	1254 SHELBI MCCALL		135.00	-135.00	ZUMBA INSTRUCTION @ DIXIE
4 /19	01/04/19	21	L19151	-01 606892	1275 KAREN SUE WRIGHT		65.00	-65.00	INSTRUCTOR FEE FOR ROCK P
5 /19	02/01/19	21	L19144	-01 606914	1254 SHELBI MCCALL		105.00	-105.00	ZUMBA INSTRUCTION @ DIXIE
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		3.45	-3.45	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		13.49	-13.49	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		52.91	-52.91	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		27.56	-27.56	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		34.44	-34.44	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		34.44	-34.44	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		34.44	-34.44	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		35.82	-35.82	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		19.10	-19.10	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		19.29	-19.29	SEE ATTACHED

SUNGARD PENTAMATION
 DATE: 03/11/2019
 TIME: 11:54:52

THREE RIVERS REGIONAL LIBRARY SYSTEM
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
 AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.ck_date between '20181211 00:00:00. 0' and '20190311 00:00:00. 0'
 ACCOUNTING PERIOD: 6/19

FUND - 010 - THREE RIVERS REGIONAL LIB
 DEPARTMENT - 7120 - THREE RIVERS REGIONAL LIB

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
551200					LIB SUPPLY/YOUTH/PROG/DIX (cont'd)				
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		19.29	-19.29	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		19.63	-19.63	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		13.78	-13.78	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		18.15	-18.15	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		5.50	-5.50	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		6.46	-6.46	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		6.89	-6.89	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		4.93	-4.93	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		1.65	-1.65	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		119.87	.00	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		153.93	.00	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		92.86	-92.86	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		92.86	-92.86	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		93.89	-85.89	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		96.45	.00	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		97.08	.00	SEE ATTACHED
5 /19	02/15/19	21	L19151	-01 606927	1275 KAREN SUE WRIGHT		40.00	-40.00	INSTRUCTOR FEE FOR ROCK P
6 /19	03/05/19	21	L19144	-01 606943	1254 SHELBI MCCALL		210.00	-210.00	ZUMBA INSTRUCTION @ DIXIE
6 /19	03/05/19	21	L19151	-01 606940	1275 KAREN SUE WRIGHT		55.00	-55.00	INSTRUCTOR FEE FOR ROCK P
TOTAL					LIB SUPPLY/YOUTH/PROG/DIX	.00	1,728.16	-1,252.83	
552000					OPERATING SUPPLIES				
5 /19	02/15/19	21	L19122	-01 606929	1066 MAYO THRIFTWAY		107.15	-107.15	ASSORTED OPERATING SUPPLI
TOTAL					OPERATING SUPPLIES	.00	107.15	-107.15	
552110					OPER SUPP/FUEL & LUBE				
3 /19	12/18/18	21	L19116	-01 606884	306 WILLIAMS, W.R. D		27.99	-27.99	FUEL & LUBE
3 /19	12/18/18	21	L19116	-01 606884	306 WILLIAMS, W.R. D		37.79	-37.79	FUEL & LUBE
3 /19	12/18/18	21	L19116	-01 606884	306 WILLIAMS, W.R. D		41.63	-41.63	FUEL & LUBE
4 /19	01/16/19	21	L19116	-01 606905	306 WILLIAMS, W.R. D		30.23	-30.23	FUEL & LUBE
4 /19	01/16/19	21	L19116	-01 606905	306 WILLIAMS, W.R. D		30.77	-30.77	FUEL & LUBE
5 /19	02/15/19	21	L19116	-01 606933	306 WILLIAMS, W.R. D		29.25	-29.25	FUEL & LUBE
5 /19	02/15/19	21	L19116	-01 606933	306 WILLIAMS, W.R. D		30.76	-30.76	FUEL & LUBE
TOTAL					OPER SUPP/FUEL & LUBE	.00	228.42	-228.42	
552410					OPER SUPP/EQUIP<\$1000				
3 /19	12/18/18	21	L19149	-01 606876	1268 AMAZON CAPITAL S		22.49	-22.49	ASSORTED EQUIPMENT
3 /19	12/18/18	21	L19149	-01 606876	1268 AMAZON CAPITAL S		54.64	-54.64	ASSORTED EQUIPMENT
3 /19	12/18/18	21	L19156	-01 606878	798 DELL MARKETING L		645.47	-645.47	OPTIPLEX 3060 COMPUTER -
4 /19	01/04/19	21	L19149	-01 606887	1268 AMAZON CAPITAL S		623.97	-623.97	ASSORTED EQUIPMENT
5 /19	02/15/19	21	L19165	-01 606931	T1150 OEC BUSINESS INT		538.44	-538.44	LEAP OFFICE CHAIR - J. MC
5 /19	02/15/19	21	L19149	-01 606921	1268 AMAZON CAPITAL S		512.87	-512.87	ASSORTED EQUIPMENT
6 /19	03/05/19	21	L19149	-01 606935	1268 AMAZON CAPITAL S		270.96	-270.96	ASSORTED EQUIPMENT
6 /19	03/05/19	21	L19149	-01 606935	1268 AMAZON CAPITAL S		332.98	-332.98	ASSORTED EQUIPMENT
TOTAL					OPER SUPP/EQUIP<\$1000	.00	3,001.82	-3,001.82	

SUNGARD PENTAMATION
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THREE RIVERS REGIONAL LIBRARY SYSTEM
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
 AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.ck_date between '20181211 00:00:00. 0' and '20190311 00:00:00. 0'
 ACCOUNTING PERIOD: 6/19

FUND - 010 - THREE RIVERS REGIONAL LIB
 DEPARTMENT - 7120 - THREE RIVERS REGIONAL LIB

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
554100									MEMBERSHIP, DUES & TRAINING
554100									MEMBERSHIP, DUES & TRAINING
4 /19	01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		25.04	-25.04	SEE ATTACHED
4 /19	01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		10.84	-10.84	SEE ATTACHED
4 /19	01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		8.67	-8.67	SEE ATTACHED
4 /19	01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		6.07	-6.07	SEE ATTACHED
4 /19	01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		.47	-.47	SEE ATTACHED
4 /19	01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		.35	-.35	SEE ATTACHED
4 /19	01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		.57	-.57	SEE ATTACHED
4 /19	01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		.64	-.64	SEE ATTACHED
4 /19	01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		1.01	-1.01	SEE ATTACHED
4 /19	01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		1.47	-1.47	SEE ATTACHED
4 /19	01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		1.26	-1.26	SEE ATTACHED
4 /19	01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		1.44	-1.44	SEE ATTACHED
4 /19	01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		2.17	-2.17	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		.06	-.06	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		.13	-.13	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		3.61	-3.61	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		3.61	-3.61	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		3.65	-3.36	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		4.66	.00	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		3.75	.00	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		3.78	.00	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		5.99	.00	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		2.06	-2.06	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		1.07	-1.07	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		1.39	-1.39	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		1.34	-1.34	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		1.34	-1.34	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		1.34	-1.34	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		.74	-.74	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		.75	-.75	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		.75	-.75	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		.76	-.76	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		.71	-.71	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		.19	-.19	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		.21	-.21	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		.25	-.25	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		.27	-.27	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		.52	-.52	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		.54	-.54	SEE ATTACHED
TOTAL						.00	103.47	-85.00	MEMBERSHIP, DUES & TRAINING
554200									ON-LINE FEES & EXPENSES
3 /19	12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		24.28	-24.28	SEE ATTACHED
3 /19	12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		20.70	-20.70	SEE ATTACHED
3 /19	12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		13.69	-13.69	SEE ATTACHED

SUNGARD PENTAMATION
 DATE: 03/11/2019
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THREE RIVERS REGIONAL LIBRARY SYSTEM
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.ck_date between '20181211 00:00:00. 0' and '20190311 00:00:00. 0'
 ACCOUNTING PERIOD: 6/19

FUND - 010 - THREE RIVERS REGIONAL LIB
 DEPARTMENT - 7120 - THREE RIVERS REGIONAL LIB

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
554200			ON-LINE FEES & EXPENSES (cont'd)					
3 /19 12/14/18	21	L19162	-01	606875	1091	CARDMEMBER SERVI	152.02	-152.02 SEE ATTACHED
3 /19 12/14/18	21	L19162	-01	606875	1091	CARDMEMBER SERVI	165.84	-165.82 SEE ATTACHED
3 /19 12/14/18	21	L19162	-01	606875	1091	CARDMEMBER SERVI	34.43	-34.43 SEE ATTACHED
3 /19 12/14/18	21	L19162	-01	606875	1091	CARDMEMBER SERVI	41.82	-41.82 SEE ATTACHED
3 /19 12/14/18	21	L19162	-01	606875	1091	CARDMEMBER SERVI	49.42	-49.42 SEE ATTACHED
3 /19 12/14/18	21	L19162	-01	606875	1091	CARDMEMBER SERVI	7.55	-7.55 SEE ATTACHED
3 /19 12/14/18	21	L19162	-01	606875	1091	CARDMEMBER SERVI	7.35	-7.35 SEE ATTACHED
3 /19 12/14/18	21	L19162	-01	606875	1091	CARDMEMBER SERVI	7.35	-7.35 SEE ATTACHED
3 /19 12/14/18	21	L19162	-01	606875	1091	CARDMEMBER SERVI	5.90	-5.90 SEE ATTACHED
3 /19 12/14/18	21	L19162	-01	606875	1091	CARDMEMBER SERVI	.84	- .84 SEE ATTACHED
3 /19 12/14/18	21	L19162	-01	606875	1091	CARDMEMBER SERVI	5.06	-5.06 SEE ATTACHED
3 /19 12/14/18	21	L19123	-01	606875	1091	CARDMEMBER SERVI	34.99	-34.99 ON LINE WEB HOSTING
3 /19 12/14/18	21	L19124	-01	606875	1091	CARDMEMBER SERVI	11.16	-11.16 FACEBOOK POST PROMOTION
3 /19 12/14/18	21	L19125	-01	606875	1091	CARDMEMBER SERVI	.61	- .61 ONLINE BACKUP SERVICES
3 /19 12/14/18	21	L19136	-01	606875	1091	CARDMEMBER SERVI	29.99	-29.99 ADOBE STOCK PHOTO SUBSCRI
3 /19 12/19/18	21	L19129	-01	606886	1264	ONIX NETWORKING	3,600.00	-3,600.00 RENEWAL G-SUITE BUSINESS
4 /19 01/04/19	21	L19123	-01	606889	1091	CARDMEMBER SERVI	34.99	-34.99 ON LINE WEB HOSTING
4 /19 01/04/19	21	L19124	-01	606889	1091	CARDMEMBER SERVI	30.00	-30.00 FACEBOOK POST PROMOTION
4 /19 01/04/19	21	L19125	-01	606889	1091	CARDMEMBER SERVI	.60	- .60 ONLINE BACKUP SERVICES
4 /19 01/04/19	21	L19167	-01	606889	1091	CARDMEMBER SERVI	2.93	-2.93 SEE ATTACHED
4 /19 01/04/19	21	L19167	-01	606889	1091	CARDMEMBER SERVI	3.28	-3.28 SEE ATTACHED
4 /19 01/04/19	21	L19167	-01	606889	1091	CARDMEMBER SERVI	2.42	-2.42 SEE ATTACHED
4 /19 01/04/19	21	L19167	-01	606889	1091	CARDMEMBER SERVI	1.78	-1.78 SEE ATTACHED
4 /19 01/04/19	21	L19136	-01	606889	1091	CARDMEMBER SERVI	29.99	-29.99 ADOBE STOCK PHOTO SUBSCRI
4 /19 01/04/19	21	L19167	-01	606889	1091	CARDMEMBER SERVI	128.44	-128.44 SEE ATTACHED
4 /19 01/04/19	21	L19167	-01	606889	1091	CARDMEMBER SERVI	31.14	-31.14 SEE ATTACHED
4 /19 01/04/19	21	L19167	-01	606889	1091	CARDMEMBER SERVI	44.46	-44.46 SEE ATTACHED
4 /19 01/04/19	21	L19167	-01	606889	1091	CARDMEMBER SERVI	55.61	-55.61 SEE ATTACHED
4 /19 01/04/19	21	L19167	-01	606889	1091	CARDMEMBER SERVI	6.49	-6.49 SEE ATTACHED
4 /19 01/04/19	21	L19167	-01	606889	1091	CARDMEMBER SERVI	5.19	-5.19 SEE ATTACHED
4 /19 01/04/19	21	L19167	-01	606889	1091	CARDMEMBER SERVI	7.40	-7.40 SEE ATTACHED
4 /19 01/04/19	21	L19167	-01	606889	1091	CARDMEMBER SERVI	7.52	-7.52 SEE ATTACHED
4 /19 01/04/19	21	L19167	-01	606889	1091	CARDMEMBER SERVI	11.12	-11.12 SEE ATTACHED
5 /19 02/01/19	21	L19170	-01	606909	1091	CARDMEMBER SERVI	6.30	-6.30 SEE ATTACHED
5 /19 02/01/19	21	L19170	-01	606909	1091	CARDMEMBER SERVI	5.64	-5.64 SEE ATTACHED
5 /19 02/01/19	21	L19170	-01	606909	1091	CARDMEMBER SERVI	3.95	-3.95 SEE ATTACHED
5 /19 02/01/19	21	L19170	-01	606909	1091	CARDMEMBER SERVI	7.40	-7.40 SEE ATTACHED
5 /19 02/01/19	21	L19170	-01	606909	1091	CARDMEMBER SERVI	7.89	-7.89 SEE ATTACHED
5 /19 02/01/19	21	L19170	-01	606909	1091	CARDMEMBER SERVI	15.46	-15.46 SEE ATTACHED
5 /19 02/01/19	21	L19170	-01	606909	1091	CARDMEMBER SERVI	15.78	-15.78 SEE ATTACHED
5 /19 02/01/19	21	L19170	-01	606909	1091	CARDMEMBER SERVI	20.79	-20.79 SEE ATTACHED
5 /19 02/01/19	21	L19170	-01	606909	1091	CARDMEMBER SERVI	21.88	-21.88 SEE ATTACHED
5 /19 02/01/19	21	L19170	-01	606909	1091	CARDMEMBER SERVI	22.09	-22.09 SEE ATTACHED
5 /19 02/01/19	21	L19170	-01	606909	1091	CARDMEMBER SERVI	22.09	-22.09 SEE ATTACHED
5 /19 02/01/19	21	L19170	-01	606909	1091	CARDMEMBER SERVI	22.49	-22.49 SEE ATTACHED
5 /19 02/01/19	21	L19170	-01	606909	1091	CARDMEMBER SERVI	39.46	-39.46 SEE ATTACHED

SUNGARD PENTAMATION
DATE: 03/11/2019
TIME: 11:54:52

THREE RIVERS REGIONAL LIBRARY SYSTEM
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.ck_date between '20181211 00:00:00. 0' and '20190311 00:00:00. 0'
ACCOUNTING PERIOD: 6/19

FUND - 010 - THREE RIVERS REGIONAL LIB
DEPARTMENT - 7120 - THREE RIVERS REGIONAL LIB

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
554200 ON-LINE FEES & EXPENSES (cont'd)								
5 /19 02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		39.46	-39.46	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		39.46	-39.46	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		60.61	-60.61	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		31.57	-31.57	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		41.04	-41.04	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		1.89	-1.89	SEE ATTACHED
5 /19 02/01/19	21	L19123	-01 606909	1091 CARDMEMBER SERVI		34.99	-34.99	ON LINE WEB HOSTING
5 /19 02/01/19	21	L19124	-01 606909	1091 CARDMEMBER SERVI		5.00	-5.00	FACEBOOK POST PROMOTION
5 /19 02/01/19	21	L19125	-01 606909	1091 CARDMEMBER SERVI		.59	-.59	ONLINE BACKUP SERVICES
5 /19 02/01/19	21	L19136	-01 606909	1091 CARDMEMBER SERVI		29.99	-29.99	ADOBE STOCK PHOTO SUBSCRI
5 /19 02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		137.32	.00	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		106.37	-106.37	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		106.37	-106.37	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		107.56	-98.42	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		110.49	.00	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		111.21	.00	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		176.34	.00	SEE ATTACHED
5 /19 02/01/19	21	L19171	-01 606909	1091 CARDMEMBER SERVI		28.00	-28.00	EMAIL MARKETING
TOTAL					.00	5,995.84	-5,451.32	
564101A SPECIAL PROJECTS-DIXIE								
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		3.30	-3.30	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		3.24	-3.24	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		2.84	-2.84	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		2.28	-2.28	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		1.29	-1.29	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		1.44	-1.44	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		1.06	-1.06	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		.78	-.78	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		13.66	-13.66	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		24.39	-24.39	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		19.50	-19.50	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		4.88	-4.88	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		56.33	-56.33	SEE ATTACHED
5 /19 02/15/19	21	L19178	-01 606921	1268 AMAZON CAPITAL S		625.18	-625.18	ASSORTED COMPUTER & NETWO
TOTAL					.00	760.17	-760.17	
564101C SPECIAL PROJ.- LAFAYETTE								
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		47.19	-47.18	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		20.43	-20.43	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		16.34	-16.34	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		11.44	-11.44	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		4.09	-4.09	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		.89	-.89	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		.65	-.65	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		1.08	-1.08	SEE ATTACHED

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THREE RIVERS REGIONAL LIBRARY SYSTEM
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PAGE NUMBER: 8
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SELECTION CRITERIA: transact.yr='19' and transact.ck_date between '20181211 00:00:00. 0' and '20190311 00:00:00. 0'
ACCOUNTING PERIOD: 6/19

FUND - 010 - THREE RIVERS REGIONAL LIB
DEPARTMENT - 7120 - THREE RIVERS REGIONAL LIB

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
564101C	SPECIAL PROJ.- LAFAYETTE (cont'd)							
4 /19 01/04/19	21	L19167	-01 606889	1091	CARDMEMBER SERVI	1.21	-1.21	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091	CARDMEMBER SERVI	1.91	-1.91	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091	CARDMEMBER SERVI	2.38	-2.38	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091	CARDMEMBER SERVI	2.72	-2.72	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091	CARDMEMBER SERVI	2.76	-2.76	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091	CARDMEMBER SERVI	.87	-.87	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091	CARDMEMBER SERVI	1.83	-1.83	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091	CARDMEMBER SERVI	3.65	-3.65	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091	CARDMEMBER SERVI	3.42	-3.42	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091	CARDMEMBER SERVI	2.61	-2.61	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091	CARDMEMBER SERVI	2.91	-2.91	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091	CARDMEMBER SERVI	49.22	-49.22	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091	CARDMEMBER SERVI	49.22	-49.22	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091	CARDMEMBER SERVI	49.76	-45.52	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091	CARDMEMBER SERVI	51.12	.00	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091	CARDMEMBER SERVI	51.45	.00	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091	CARDMEMBER SERVI	63.53	.00	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091	CARDMEMBER SERVI	28.04	-28.04	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091	CARDMEMBER SERVI	18.26	-18.26	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091	CARDMEMBER SERVI	18.26	-18.26	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091	CARDMEMBER SERVI	18.26	-18.26	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091	CARDMEMBER SERVI	18.99	-18.99	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091	CARDMEMBER SERVI	10.12	-10.12	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091	CARDMEMBER SERVI	10.22	-10.22	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091	CARDMEMBER SERVI	10.22	-10.22	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091	CARDMEMBER SERVI	9.62	-9.62	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091	CARDMEMBER SERVI	10.41	-10.41	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091	CARDMEMBER SERVI	14.61	-14.61	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091	CARDMEMBER SERVI	7.15	-7.15	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091	CARDMEMBER SERVI	7.30	-7.30	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091	CARDMEMBER SERVI	81.59	.00	SEE ATTACHED
TOTAL	SPECIAL PROJ.- LAFAYETTE				.00	705.73	-453.79	
564101D	SPECIAL PROJ.-DISTRICT							
4 /19 01/04/19	21	L19167	-01 606889	1091	CARDMEMBER SERVI	18.07	-18.07	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091	CARDMEMBER SERVI	41.73	-41.72	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091	CARDMEMBER SERVI	14.45	-14.45	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091	CARDMEMBER SERVI	10.12	-10.12	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091	CARDMEMBER SERVI	3.61	-3.61	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091	CARDMEMBER SERVI	2.44	-2.44	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091	CARDMEMBER SERVI	2.40	-2.40	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091	CARDMEMBER SERVI	2.11	-2.11	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091	CARDMEMBER SERVI	1.69	-1.69	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091	CARDMEMBER SERVI	1.07	-1.07	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091	CARDMEMBER SERVI	.58	-.58	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091	CARDMEMBER SERVI	.95	-.95	SEE ATTACHED

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THREE RIVERS REGIONAL LIBRARY SYSTEM
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FUND - 010 - THREE RIVERS REGIONAL LIB
DEPARTMENT - 7120 - THREE RIVERS REGIONAL LIB

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
564101D	SPECIAL PROJ.-DISTRICT		(cont'd)					
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		.79	- .79	SEE ATTACHED
TOTAL	SPECIAL PROJ.-DISTRICT				.00	100.01	-100.00	
564102C	SAFETY PROJECTS-LAFAYETTE							
5 /19 02/01/19	21	L19172	-01 606907	1268 AMAZON CAPITAL S		287.99	-287.99	INTEL NUC 8 KIT
5 /19 02/15/19	21		606921	1268 AMAZON CAPITAL S		134.59	.00	INTEL NUC 8 KIT
TOTAL	SAFETY PROJECTS-LAFAYETTE				.00	422.58	-287.99	
564102D	SAFETY PROJECTS-TAYLOR							
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		4.01	-4.01	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		7.39	-7.39	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		5.46	-5.46	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		6.60	-6.60	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		14.60	-14.60	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		16.65	-16.65	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		11.68	-11.68	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		16.94	-16.94	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		25.04	-25.04	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		70.11	-70.11	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		289.18	-289.18	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		100.10	-100.10	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		125.19	-125.19	SEE ATTACHED
6 /19 03/05/19	21	L19184	-01 606942	1284 NEWEGG BUSINESS,		159.95	-159.95	SECURITY EQUIPMENT
6 /19 03/05/19	21	L19184	-01 606942	1284 NEWEGG BUSINESS,		169.00	-169.00	SECURITY EQUIPMENT
TOTAL	SAFETY PROJECTS-TAYLOR				.00	1,021.90	-1,021.90	
566100	REGIONAL LIBRARY MATERIAL							
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		13.89	-13.89	SEE ATTACHED
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		15.15	-15.15	SEE ATTACHED
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		.08	-.08	SEE ATTACHED
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		.46	-.46	SEE ATTACHED
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		.54	-.54	SEE ATTACHED
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		.67	-.67	SEE ATTACHED
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		.67	-.67	SEE ATTACHED
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		.69	-.69	SEE ATTACHED
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		1.89	-1.89	SEE ATTACHED
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		1.25	-1.25	SEE ATTACHED
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		4.52	-4.52	SEE ATTACHED
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		3.82	-3.82	SEE ATTACHED
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		3.15	-3.15	SEE ATTACHED
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		2.22	-2.22	SEE ATTACHED
5 /19 02/15/19	21	L19177	-01 606924	455 BOOKPAGE SUBSCRI		348.00	-348.00	ANNUAL SUBSCRIPTION
TOTAL	REGIONAL LIBRARY MATERIAL				.00	397.00	-397.00	
566200	BOOKS, PUB/DIXIE							
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		2.37	-2.37	SEE ATTACHED

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THREE RIVERS REGIONAL LIBRARY SYSTEM
EXPENDITURE TRANSACTION ANALYSIS

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FUND - 010 - THREE RIVERS REGIONAL LIB
DEPARTMENT - 7120 - THREE RIVERS REGIONAL LIB

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
566200	BOOKS, PUB/DIXIE		(cont'd)					
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		2.95	-2.95	SEE ATTACHED
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		2.95	-2.95	SEE ATTACHED
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		3.03	-3.03	SEE ATTACHED
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		5.49	-5.49	SEE ATTACHED
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		8.30	-8.30	SEE ATTACHED
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		2.03	-2.03	SEE ATTACHED
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		.34	-.34	SEE ATTACHED
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		16.78	-16.78	SEE ATTACHED
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		13.81	-13.81	SEE ATTACHED
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		9.74	-9.74	SEE ATTACHED
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		19.83	-19.83	SEE ATTACHED
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		60.99	-60.99	SEE ATTACHED
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		66.54	-66.54	SEE ATTACHED
3 /19 12/18/18	21	L19158	-01 606880	515 MIDWEST TAPE		22.49	-22.49	ASSORTED MATERIALS
3 /19 12/18/18	21	L19158	-01 606880	515 MIDWEST TAPE		33.73	-33.73	ASSORTED MATERIALS
3 /19 12/18/18	21	L19158	-01 606880	515 MIDWEST TAPE		56.22	-56.22	ASSORTED MATERIALS
3 /19 12/18/18	21	L19158	-01 606880	515 MIDWEST TAPE		227.14	-227.14	ASSORTED MATERIALS
3 /19 12/18/18	21	L19130	-01 606876	1268 AMAZON CAPITAL S		48.88	-48.88	ASSORTED BOOKS & MOVIES
3 /19 12/18/18	21	L19118	-01 606877	41 BAKER & TAYLOR		564.12	-564.12	ASSORTED PAPERBACKS
3 /19 12/18/18	21	L19118	-01 606877	41 BAKER & TAYLOR		30.32	-30.32	ASSORTED PAPERBACKS
3 /19 12/18/18	21	L19118	-01 606877	41 BAKER & TAYLOR		128.53	-128.53	ASSORTED PAPERBACKS
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		3.54	-3.54	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		4.04	-4.04	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		4.11	-4.11	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		70.11	-70.11	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		30.35	-30.35	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		17.00	-17.00	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		24.27	-24.27	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		6.07	-6.07	SEE ATTACHED
4 /19 01/04/19	21	L19118	-01 606888	41 BAKER & TAYLOR		5.66	-5.66	ASSORTED PAPERBACKS
4 /19 01/04/19	21	L19118	-01 606888	41 BAKER & TAYLOR		7.63	-7.63	ASSORTED PAPERBACKS
4 /19 01/04/19	21	L19118	-01 606888	41 BAKER & TAYLOR		10.56	-10.56	ASSORTED PAPERBACKS
4 /19 01/04/19	21	L19118	-01 606888	41 BAKER & TAYLOR		21.28	-21.28	ASSORTED PAPERBACKS
4 /19 01/04/19	21	L19118	-01 606888	41 BAKER & TAYLOR		59.34	-59.34	ASSORTED PAPERBACKS
4 /19 01/04/19	21	L19118	-01 606888	41 BAKER & TAYLOR		59.83	-59.83	ASSORTED PAPERBACKS
4 /19 01/04/19	21	L19118	-01 606888	41 BAKER & TAYLOR		99.95	-99.95	ASSORTED PAPERBACKS
4 /19 01/04/19	21	L19118	-01 606888	41 BAKER & TAYLOR		102.28	-102.28	ASSORTED PAPERBACKS
4 /19 01/04/19	21	L19118	-01 606888	41 BAKER & TAYLOR		127.65	-127.65	ASSORTED PAPERBACKS
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		.97	-.97	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		1.79	-1.79	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		1.32	-1.32	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		1.60	-1.60	SEE ATTACHED
4 /19 01/04/19	21	L19158	-01 606894	515 MIDWEST TAPE		22.49	-22.49	ASSORTED MATERIALS
4 /19 01/04/19	21	L19158	-01 606894	515 MIDWEST TAPE		22.49	-22.49	ASSORTED MATERIALS
4 /19 01/04/19	21	L19158	-01 606894	515 MIDWEST TAPE		227.14	-227.14	ASSORTED MATERIALS
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		2.83	-2.83	SEE ATTACHED

SUNGARD PENTAMATION
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THREE RIVERS REGIONAL LIBRARY SYSTEM
EXPENDITURE TRANSACTION ANALYSIS

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FUND - 010 - THREE RIVERS REGIONAL LIB
DEPARTMENT - 7120 - THREE RIVERS REGIONAL LIB

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
566200					(cont'd)				
4	/19	01/16/19	21	L19118	-01 606903	41 BAKER & TAYLOR	13.29	-13.29	ASSORTED PAPERBACKS
4	/19	01/16/19	21	L19118	-01 606903	41 BAKER & TAYLOR	15.27	-15.27	ASSORTED PAPERBACKS
4	/19	01/16/19	21	L19118	-01 606903	41 BAKER & TAYLOR	33.55	-33.55	ASSORTED PAPERBACKS
4	/19	01/16/19	21	L19118	-01 606903	41 BAKER & TAYLOR	140.56	-140.56	ASSORTED PAPERBACKS
4	/19	01/16/19	21	L19158	-01 606904	515 MIDWEST TAPE	45.73	-45.73	ASSORTED MATERIALS
5	/19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI	.04	- .04	SEE ATTACHED
5	/19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI	.13	- .13	SEE ATTACHED
5	/19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI	.09	- .09	SEE ATTACHED
5	/19	02/01/19	21	L19130	-01 606907	1268 AMAZON CAPITAL S	16.50	-16.50	ASSORTED BOOKS & MOVIES
5	/19	02/01/19	21	L19130	-01 606907	1268 AMAZON CAPITAL S	29.79	-29.79	ASSORTED BOOKS & MOVIES
5	/19	02/01/19	21	L19130	-01 606907	1268 AMAZON CAPITAL S	56.93	-56.93	ASSORTED BOOKS & MOVIES
5	/19	02/01/19	21	L19118	-01 606908	41 BAKER & TAYLOR	31.12	-31.12	ASSORTED PAPERBACKS
5	/19	02/01/19	21	L19118	-01 606908	41 BAKER & TAYLOR	471.17	-471.17	ASSORTED PAPERBACKS
5	/19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI	3.07	.00	SEE ATTACHED
5	/19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI	3.94	.00	SEE ATTACHED
5	/19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI	2.47	.00	SEE ATTACHED
5	/19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI	2.49	.00	SEE ATTACHED
5	/19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI	2.38	-2.38	SEE ATTACHED
5	/19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI	2.38	-2.38	SEE ATTACHED
5	/19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI	2.41	-2.20	SEE ATTACHED
5	/19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI	1.36	-1.36	SEE ATTACHED
5	/19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI	.88	- .88	SEE ATTACHED
5	/19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI	.92	- .92	SEE ATTACHED
5	/19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI	.88	- .88	SEE ATTACHED
5	/19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI	.71	- .71	SEE ATTACHED
5	/19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI	.49	- .49	SEE ATTACHED
5	/19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI	.88	- .88	SEE ATTACHED
5	/19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI	.50	- .50	SEE ATTACHED
5	/19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI	.35	- .35	SEE ATTACHED
5	/19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI	.46	- .46	SEE ATTACHED
5	/19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI	.49	- .49	SEE ATTACHED
5	/19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI	.49	- .49	SEE ATTACHED
5	/19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI	.35	- .35	SEE ATTACHED
5	/19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI	.14	- .14	SEE ATTACHED
5	/19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI	.17	- .17	SEE ATTACHED
5	/19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI	.18	- .18	SEE ATTACHED
5	/19	02/15/19	21	L19174	-01 606926	74 GAINESVILLE SUN	237.12	-237.12	ANNUAL SUBSCRIPTION
5	/19	02/15/19	21	L19130	-01 606921	1268 AMAZON CAPITAL S	17.99	-17.99	ASSORTED BOOKS & MOVIES
5	/19	02/15/19	21	L19158	-01 606930	515 MIDWEST TAPE	14.99	-14.99	ASSORTED MATERIALS
5	/19	02/15/19	21	L19158	-01 606930	515 MIDWEST TAPE	22.49	-22.49	ASSORTED MATERIALS
5	/19	02/15/19	21	L19158	-01 606930	515 MIDWEST TAPE	63.72	-63.72	ASSORTED MATERIALS
5	/19	02/15/19	21	L19118	-01 606923	41 BAKER & TAYLOR	33.90	-33.90	ASSORTED PAPERBACKS
5	/19	02/15/19	21	L19118	-01 606923	41 BAKER & TAYLOR	126.49	-126.49	ASSORTED PAPERBACKS
6	/19	03/05/19	21	L19158	-01 606941	515 MIDWEST TAPE	22.49	-22.49	ASSORTED MATERIALS
6	/19	03/05/19	21	L19158	-01 606941	515 MIDWEST TAPE	22.49	-22.49	ASSORTED MATERIALS
6	/19	03/05/19	21	L19158	-01 606941	515 MIDWEST TAPE	22.49	-22.49	ASSORTED MATERIALS

SUNGARD PENTAMATION
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THREE RIVERS REGIONAL LIBRARY SYSTEM
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.ck_date between '20181211 00:00:00. 0' and '20190311 00:00:00. 0'
ACCOUNTING PERIOD: 6/19

FUND - 010 - THREE RIVERS REGIONAL LIB
DEPARTMENT - 7120 - THREE RIVERS REGIONAL LIB

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
566200	BOOKS, PUB/DIXIE			(cont'd)					
6 /19	03/05/19	21	L19158	-01	606941	515 MIDWEST TAPE	22.49	-22.49	ASSORTED MATERIALS
6 /19	03/05/19	21	L19130	-01	606935	1268 AMAZON CAPITAL S	43.81	-43.81	ASSORTED BOOKS & MOVIES
6 /19	03/05/19	21	L19130	-01	606935	1268 AMAZON CAPITAL S	171.58	-171.58	ASSORTED BOOKS & MOVIES
6 /19	03/05/19	21	L19118	-01	606936	41 BAKER & TAYLOR	47.09	-47.09	ASSORTED PAPERBACKS
6 /19	03/05/19	21	L19118	-01	606936	41 BAKER & TAYLOR	417.53	-417.53	ASSORTED PAPERBACKS
6 /19	03/05/19	21	L19183	-01	606939	T1160 DAVID MATHER	36.00	-36.00	BOOK - RAW DAWGIN 5 @ \$12
6 /19	03/05/19	20	L19158	-01	606941	515 MIDWEST TAPE	-22.49	22.49	ASSORTED MATERIALS
6 /19	03/05/19	20	L19158	-01	606941	515 MIDWEST TAPE	-22.49	22.49	ASSORTED MATERIALS
6 /19	03/05/19	20	L19158	-01	606941	515 MIDWEST TAPE	-22.49	22.49	ASSORTED MATERIALS
6 /19	03/05/19	20	L19158	-01	606941	515 MIDWEST TAPE	-22.49	22.49	ASSORTED MATERIALS
6 /19	03/05/19	21	L19158	-01	606948	515 MIDWEST TAPE	22.49	-22.49	ASSORTED MATERIALS
6 /19	03/05/19	21	L19158	-01	606948	515 MIDWEST TAPE	22.49	-22.49	ASSORTED MATERIALS
6 /19	03/05/19	21	L19158	-01	606948	515 MIDWEST TAPE	22.49	-22.49	ASSORTED MATERIALS
6 /19	03/05/19	21	L19158	-01	606948	515 MIDWEST TAPE	22.49	-22.49	ASSORTED MATERIALS
6 /19	03/05/19	21	L19180	-01	606937	1138 CENTER POINT LAR	1,847.10	-1,847.10	ASSORTED LARGE PRINT BOOK
TOTAL	BOOKS, PUB/DIXIE					.00	6,290.72	-6,278.54	
566300	BOOKS, PUB/GILCHRIST								
3 /19	12/14/18	21	L19162	-01	606875	1091 CARDMEMBER SERVI	27.82	-27.82	SEE ATTACHED
3 /19	12/14/18	21	L19162	-01	606875	1091 CARDMEMBER SERVI	30.35	-30.35	SEE ATTACHED
3 /19	12/14/18	21	L19162	-01	606875	1091 CARDMEMBER SERVI	.15	- .15	SEE ATTACHED
3 /19	12/14/18	21	L19162	-01	606875	1091 CARDMEMBER SERVI	1.35	-1.35	SEE ATTACHED
3 /19	12/14/18	21	L19162	-01	606875	1091 CARDMEMBER SERVI	1.38	-1.38	SEE ATTACHED
3 /19	12/14/18	21	L19162	-01	606875	1091 CARDMEMBER SERVI	1.35	-1.35	SEE ATTACHED
3 /19	12/14/18	21	L19162	-01	606875	1091 CARDMEMBER SERVI	.93	- .93	SEE ATTACHED
3 /19	12/14/18	21	L19162	-01	606875	1091 CARDMEMBER SERVI	1.08	-1.08	SEE ATTACHED
3 /19	12/14/18	21	L19162	-01	606875	1091 CARDMEMBER SERVI	9.05	-9.05	SEE ATTACHED
3 /19	12/14/18	21	L19162	-01	606875	1091 CARDMEMBER SERVI	7.65	-7.65	SEE ATTACHED
3 /19	12/14/18	21	L19162	-01	606875	1091 CARDMEMBER SERVI	6.30	-6.30	SEE ATTACHED
3 /19	12/14/18	21	L19162	-01	606875	1091 CARDMEMBER SERVI	2.51	-2.51	SEE ATTACHED
3 /19	12/14/18	21	L19162	-01	606875	1091 CARDMEMBER SERVI	4.44	-4.44	SEE ATTACHED
3 /19	12/14/18	21	L19162	-01	606875	1091 CARDMEMBER SERVI	3.79	-3.79	SEE ATTACHED
3 /19	12/18/18	21	L19119	-01	606877	41 BAKER & TAYLOR	13.14	-13.14	ASSORTED PAPERBACKS
3 /19	12/18/18	21	L19119	-01	606877	41 BAKER & TAYLOR	17.35	-17.35	ASSORTED PAPERBACKS
3 /19	12/18/18	21	L19119	-01	606877	41 BAKER & TAYLOR	19.20	-19.20	ASSORTED PAPERBACKS
3 /19	12/18/18	21	L19119	-01	606877	41 BAKER & TAYLOR	19.49	-19.49	ASSORTED PAPERBACKS
3 /19	12/18/18	21	L19119	-01	606877	41 BAKER & TAYLOR	96.49	-96.49	ASSORTED PAPERBACKS
3 /19	12/18/18	21	L19119	-01	606877	41 BAKER & TAYLOR	118.86	-118.86	ASSORTED PAPERBACKS
3 /19	12/18/18	21	L19159	-01	606880	515 MIDWEST TAPE	146.19	-146.19	ASSORTED MATERIALS
4 /19	01/04/19	21	L19119	-01	606888	41 BAKER & TAYLOR	10.56	-10.56	ASSORTED PAPERBACKS
4 /19	01/04/19	21	L19119	-01	606888	41 BAKER & TAYLOR	13.29	-13.29	ASSORTED PAPERBACKS
4 /19	01/04/19	21	L19119	-01	606888	41 BAKER & TAYLOR	33.57	-33.57	ASSORTED PAPERBACKS
4 /19	01/04/19	21	L19159	-01	606894	515 MIDWEST TAPE	45.72	-45.72	ASSORTED MATERIALS
4 /19	01/04/19	21	L19168	-01	606890	1249 CHILDREN'S PLUS,	636.15	-636.15	ASSORTED BOOKS
4 /19	01/16/19	21	L19119	-01	606903	41 BAKER & TAYLOR	35.23	-35.23	ASSORTED PAPERBACKS
5 /19	02/01/19	21	L19119	-01	606908	41 BAKER & TAYLOR	13.52	-13.52	ASSORTED PAPERBACKS
5 /19	02/01/19	21	L19119	-01	606908	41 BAKER & TAYLOR	20.75	-20.75	ASSORTED PAPERBACKS

SUNGARD PENTAMATION
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THREE RIVERS REGIONAL LIBRARY SYSTEM
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
 AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.ck_date between '20181211 00:00:00. 0' and '20190311 00:00:00. 0'
 ACCOUNTING PERIOD: 6/19

FUND - 010 - THREE RIVERS REGIONAL LIB
 DEPARTMENT - 7120 - THREE RIVERS REGIONAL LIB

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
566300					(cont'd)				
5 /19	02/01/19	21	L19119	-01	606908	41 BAKER & TAYLOR	21.93	-21.93	ASSORTED PAPERBACKS
5 /19	02/01/19	21	L19119	-01	606908	41 BAKER & TAYLOR	29.63	-29.63	ASSORTED PAPERBACKS
5 /19	02/01/19	21	L19119	-01	606908	41 BAKER & TAYLOR	229.23	-229.23	ASSORTED PAPERBACKS
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	.09	-.09	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	.13	-.13	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	.04	-.04	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	3.07	.00	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	3.94	.00	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	2.41	-2.20	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	2.38	-2.38	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	2.38	-2.38	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	2.49	.00	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	2.47	.00	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	.18	-.18	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	.17	-.17	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	.14	-.14	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	.35	-.35	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	.49	-.49	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	.49	-.49	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	.46	-.46	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	.35	-.35	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	.50	-.50	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	.88	-.88	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	.49	-.49	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	.71	-.71	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	.88	-.88	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	.92	-.92	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	.88	-.88	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	1.36	-1.36	SEE ATTACHED
5 /19	02/01/19	21	L19173	-01	606911	191 GUMDROP BOOKS	1,162.51	-1,162.51	ASSORTED BOOKS
5 /19	02/15/19	21	L19119	-01	606923	41 BAKER & TAYLOR	12.64	-12.64	ASSORTED PAPERBACKS
5 /19	02/15/19	21	L19119	-01	606923	41 BAKER & TAYLOR	17.34	-17.34	ASSORTED PAPERBACKS
5 /19	02/15/19	21	L19159	-01	606930	515 MIDWEST TAPE	38.98	-38.98	ASSORTED MATERIALS
5 /19	02/15/19	21	L19131	-01	606921	1268 AMAZON CAPITAL S	45.79	-45.79	ASSORTED BOOKS & MOVIES
5 /19	02/15/19	21	L19131	-01	606921	1268 AMAZON CAPITAL S	103.49	-103.49	ASSORTED BOOKS & MOVIES
6 /19	03/05/19	21	L19119	-01	606936	41 BAKER & TAYLOR	47.09	-47.09	ASSORTED PAPERBACKS
6 /19	03/05/19	21	L19119	-01	606936	41 BAKER & TAYLOR	139.00	-139.00	ASSORTED PAPERBACKS
6 /19	03/05/19	21	L19183	-01	606939	T1160 DAVID MATHER	12.00	-12.00	BOOK - RAW DAWGIN 5 @ \$12
TOTAL						BOOKS, PUB/GILCHRIST	.00	3,225.94	-3,213.76
566400						BOOK, PUB/LAFAYETTE			
3 /19	12/14/18	21	L19162	-01	606875	1091 CARDMEMBER SERVI	30.35	-30.35	SEE ATTACHED
3 /19	12/14/18	21	L19162	-01	606875	1091 CARDMEMBER SERVI	27.82	-27.82	SEE ATTACHED
3 /19	12/14/18	21	L19162	-01	606875	1091 CARDMEMBER SERVI	3.79	-3.79	SEE ATTACHED
3 /19	12/14/18	21	L19162	-01	606875	1091 CARDMEMBER SERVI	4.44	-4.44	SEE ATTACHED
3 /19	12/14/18	21	L19162	-01	606875	1091 CARDMEMBER SERVI	2.51	-2.51	SEE ATTACHED

SUNGARD PENTAMATION
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THREE RIVERS REGIONAL LIBRARY SYSTEM
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.ck_date between '20181211 00:00:00. 0' and '20190311 00:00:00. 0'
ACCOUNTING PERIOD: 6/19

FUND - 010 - THREE RIVERS REGIONAL LIB
DEPARTMENT - 7120 - THREE RIVERS REGIONAL LIB

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
566400	BOOK, PUB/LAFAYETTE		(cont'd)					
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		6.30	-6.30	SEE ATTACHED
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		7.65	-7.65	SEE ATTACHED
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		9.05	-9.05	SEE ATTACHED
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		1.08	-1.08	SEE ATTACHED
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		.93	-.93	SEE ATTACHED
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		1.35	-1.35	SEE ATTACHED
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		1.38	-1.38	SEE ATTACHED
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		1.35	-1.35	SEE ATTACHED
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		.15	-.15	SEE ATTACHED
3 /19 12/18/18	21	L19120	-01 606877	41 BAKER & TAYLOR		15.31	-15.31	ASSORTED PAPERBACKS
3 /19 12/18/18	21	L19120	-01 606877	41 BAKER & TAYLOR		54.26	-54.26	ASSORTED PAPERBACKS
3 /19 12/18/18	21	L19120	-01 606877	41 BAKER & TAYLOR		69.60	-69.60	ASSORTED PAPERBACKS
3 /19 12/18/18	21	L19120	-01 606877	41 BAKER & TAYLOR		97.26	-97.26	ASSORTED PAPERBACKS
3 /19 12/18/18	21	L19132	-01 606876	1268 AMAZON CAPITAL S		24.57	-24.57	ASSORTED BOOKS & MOVIES
3 /19 12/18/18	21	L19132	-01 606876	1268 AMAZON CAPITAL S		211.04	-211.04	ASSORTED BOOKS & MOVIES
4 /19 01/04/19	21	L19120	-01 606888	41 BAKER & TAYLOR		9.31	-9.31	ASSORTED PAPERBACKS
4 /19 01/04/19	21	L19120	-01 606888	41 BAKER & TAYLOR		10.01	-10.01	ASSORTED PAPERBACKS
4 /19 01/04/19	21	L19120	-01 606888	41 BAKER & TAYLOR		71.31	-71.31	ASSORTED PAPERBACKS
4 /19 01/04/19	21	L19120	-01 606888	41 BAKER & TAYLOR		269.00	-269.00	ASSORTED PAPERBACKS
4 /19 01/04/19	21	L19132	-01 606887	1268 AMAZON CAPITAL S		15.00	-15.00	ASSORTED BOOKS & MOVIES
4 /19 01/04/19	21	L19132	-01 606887	1268 AMAZON CAPITAL S		45.79	-45.79	ASSORTED BOOKS & MOVIES
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		2.86	-2.86	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		2.29	-2.29	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		.09	-.09	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		.12	-.12	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		.15	-.15	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		.57	-.57	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		.39	-.39	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		.17	-.17	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		.33	-.33	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		.27	-.27	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		1.60	-1.60	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		.38	-.38	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		6.60	-6.60	SEE ATTACHED
4 /19 01/16/19	21	L19120	-01 606903	41 BAKER & TAYLOR		9.31	-9.31	ASSORTED PAPERBACKS
4 /19 01/16/19	21	L19120	-01 606903	41 BAKER & TAYLOR		12.73	-12.73	ASSORTED PAPERBACKS
4 /19 01/16/19	21	L19120	-01 606903	41 BAKER & TAYLOR		64.36	-64.36	ASSORTED PAPERBACKS
4 /19 01/16/19	21	L19120	-01 606903	41 BAKER & TAYLOR		68.84	-68.84	ASSORTED PAPERBACKS
4 /19 01/16/19	21	L19132	-01 606901	1268 AMAZON CAPITAL S		11.72	-11.72	ASSORTED BOOKS & MOVIES
5 /19 02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		.04	-.04	SEE ATTACHED
5 /19 02/01/19	21	L19160	-01 606913	515 MIDWEST TAPE		47.22	-47.22	ASSORTED MATERIALS
5 /19 02/01/19	21	L19160	-01 606913	515 MIDWEST TAPE		407.05	-407.05	ASSORTED MATERIALS
5 /19 02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		.13	-.13	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		.09	-.09	SEE ATTACHED
5 /19 02/01/19	21	L19120	-01 606908	41 BAKER & TAYLOR		13.52	-13.52	ASSORTED PAPERBACKS
5 /19 02/01/19	21	L19120	-01 606908	41 BAKER & TAYLOR		23.16	-23.16	ASSORTED PAPERBACKS

SUNGARD PENTAMATION
 DATE: 03/11/2019
 TIME: 11:54:52

THREE RIVERS REGIONAL LIBRARY SYSTEM
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15
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SELECTION CRITERIA: transact.yr='19' and transact.ck_date between '20181211 00:00:00. 0' and '20190311 00:00:00. 0'
 ACCOUNTING PERIOD: 6/19

FUND - 010 - THREE RIVERS REGIONAL LIB
 DEPARTMENT - 7120 - THREE RIVERS REGIONAL LIB

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
566400					(cont'd)				
5 /19	02/01/19	21	L19120	-01	606908	41 BAKER & TAYLOR	136.64	-136.64	ASSORTED PAPERBACKS
5 /19	02/01/19	21	L19120	-01	606908	41 BAKER & TAYLOR	144.91	-144.91	ASSORTED PAPERBACKS
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	3.07	.00	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	3.94	.00	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	2.47	.00	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	2.49	.00	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	2.38	-2.38	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	2.38	-2.38	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	2.41	-2.20	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	1.36	-1.36	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	.88	-.88	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	.92	-.92	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	.88	-.88	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	.71	-.71	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	.49	-.49	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	.88	-.88	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	.50	-.50	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	.35	-.35	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	.46	-.46	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	.49	-.49	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	.49	-.49	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	.35	-.35	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	.14	-.14	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	.17	-.17	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01	606909	1091 CARDMEMBER SERVI	.18	-.18	SEE ATTACHED
5 /19	02/15/19	21	L19132	-01	606921	1268 AMAZON CAPITAL S	154.61	-154.61	ASSORTED BOOKS & MOVIES
5 /19	02/15/19	21	L19160	-01	606930	515 MIDWEST TAPE	22.49	-22.49	ASSORTED MATERIALS
5 /19	02/15/19	21	L19160	-01	606930	515 MIDWEST TAPE	56.23	-56.23	ASSORTED MATERIALS
5 /19	02/15/19	21	L19160	-01	606930	515 MIDWEST TAPE	62.22	-62.22	ASSORTED MATERIALS
5 /19	02/15/19	21	L19120	-01	606923	41 BAKER & TAYLOR	13.29	-13.29	ASSORTED PAPERBACKS
5 /19	02/15/19	21	L19120	-01	606923	41 BAKER & TAYLOR	16.40	-16.40	ASSORTED PAPERBACKS
5 /19	02/15/19	21	L19120	-01	606923	41 BAKER & TAYLOR	250.11	-250.11	ASSORTED PAPERBACKS
5 /19	02/18/19	21	L19715	-01	606934	74 GAINESVILLE SUN	459.68	-459.68	ANNUAL SUBSCRIPTION
6 /19	03/05/19	21	L19120	-01	606936	41 BAKER & TAYLOR	33.16	-33.16	ASSORTED PAPERBACKS
6 /19	03/05/19	21	L19120	-01	606936	41 BAKER & TAYLOR	202.92	-202.92	ASSORTED PAPERBACKS
6 /19	03/05/19	21	L19132	-01	606935	1268 AMAZON CAPITAL S	99.99	-99.99	ASSORTED BOOKS & MOVIES
6 /19	03/05/19	21	L19132	-01	606935	1268 AMAZON CAPITAL S	173.69	-173.69	ASSORTED BOOKS & MOVIES
6 /19	03/05/19	21	L19183	-01	606939	T1160 DAVID MATHER	12.00	-12.00	BOOK - RAW DAWGIN 5 @ \$12
6 /19	03/05/19	21	L19182	-01	606944	1231 TAPED EDITIONS,	1,084.44	-1,084.44	ASSORTED BOOKS
TOTAL			BOOK, PUB/LAFAYETTE			.00	4,615.77	-4,603.59	
566500					BOOKS, PUB/TAYLOR				
3 /19	12/14/18	21	L19162	-01	606875	1091 CARDMEMBER SERVI	54.23	-54.23	SEE ATTACHED
3 /19	12/14/18	21	L19162	-01	606875	1091 CARDMEMBER SERVI	59.16	-59.16	SEE ATTACHED
3 /19	12/14/18	21	L19162	-01	606875	1091 CARDMEMBER SERVI	12.28	-12.28	SEE ATTACHED
3 /19	12/14/18	21	L19162	-01	606875	1091 CARDMEMBER SERVI	17.63	-17.63	SEE ATTACHED

SUNGARD PENTAMATION
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THREE RIVERS REGIONAL LIBRARY SYSTEM
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16
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SELECTION CRITERIA: transact.yr='19' and transact.ck_date between '20181211 00:00:00. 0' and '20190311 00:00:00. 0'
ACCOUNTING PERIOD: 6/19

FUND - 010 - THREE RIVERS REGIONAL LIB
DEPARTMENT - 7120 - THREE RIVERS REGIONAL LIB

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
566500	BOOKS, PUB/TAYLOR		(cont'd)					
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		14.92	-14.92	SEE ATTACHED
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		.30	-.30	SEE ATTACHED
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		1.80	-1.80	SEE ATTACHED
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		2.10	-2.10	SEE ATTACHED
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		8.66	-8.66	SEE ATTACHED
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		7.38	-7.38	SEE ATTACHED
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		2.62	-2.62	SEE ATTACHED
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		2.62	-2.62	SEE ATTACHED
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		2.69	-2.69	SEE ATTACHED
3 /19 12/14/18	21	L19162	-01 606875	1091 CARDMEMBER SERVI		4.88	-4.88	SEE ATTACHED
3 /19 12/18/18	21	L19133	-01 606876	1268 AMAZON CAPITAL S		17.52	-17.52	ASSORTED BOOKS & MOVIES
3 /19 12/18/18	21	L19133	-01 606876	1268 AMAZON CAPITAL S		17.61	-17.61	ASSORTED BOOKS & MOVIES
3 /19 12/18/18	21	L19133	-01 606876	1268 AMAZON CAPITAL S		143.63	-143.63	ASSORTED BOOKS & MOVIES
3 /19 12/18/18	21	L19121	-01 606877	41 BAKER & TAYLOR		32.98	-32.98	ASSORTED BOOKS
3 /19 12/18/18	21	L19121	-01 606877	41 BAKER & TAYLOR		73.43	-73.43	ASSORTED BOOKS
4 /19 01/04/19	21	L19121	-01 606888	41 BAKER & TAYLOR		64.85	-64.85	ASSORTED BOOKS
4 /19 01/04/19	21	L19121	-01 606888	41 BAKER & TAYLOR		243.58	-243.58	ASSORTED BOOKS
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		2.56	-2.56	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		3.20	-3.20	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		1.79	-1.79	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		.64	-.64	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		.30	-.30	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		.19	-.19	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		.43	-.43	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		.43	-.43	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		.37	-.37	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		.17	-.17	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		.14	-.14	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		.10	-.10	SEE ATTACHED
4 /19 01/04/19	21	L19167	-01 606889	1091 CARDMEMBER SERVI		7.39	-7.39	SEE ATTACHED
4 /19 01/16/19	21	L19121	-01 606903	41 BAKER & TAYLOR		20.12	-20.12	ASSORTED BOOKS
5 /19 02/01/19	21	L19121	-01 606908	41 BAKER & TAYLOR		17.56	-17.56	ASSORTED BOOKS
5 /19 02/01/19	21	L19121	-01 606908	41 BAKER & TAYLOR		45.82	-45.82	ASSORTED BOOKS
5 /19 02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		3.13	-3.13	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		3.13	-3.13	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		3.13	-3.13	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		3.25	-3.25	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		2.50	-2.50	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		4.81	-4.81	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		10.89	.00	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		8.43	-8.43	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		8.43	-8.43	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		8.53	-7.80	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		8.76	.00	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		8.82	.00	SEE ATTACHED
5 /19 02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		13.98	.00	SEE ATTACHED

SUNGARD PENTAMATION
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THREE RIVERS REGIONAL LIBRARY SYSTEM
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.ck_date between '20181211 00:00:00. 0' and '20190311 00:00:00. 0'
 ACCOUNTING PERIOD: 6/19

FUND - 010 - THREE RIVERS REGIONAL LIB
 DEPARTMENT - 7120 - THREE RIVERS REGIONAL LIB

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
566500									BOOKS, PUB/TAYLOR (cont'd)
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		.15	- .15	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		.45	- .45	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		.31	- .31	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		.50	- .50	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		.59	- .59	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		.63	- .63	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		1.23	-1.23	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		1.25	-1.25	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		1.65	-1.65	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		1.73	-1.73	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		1.75	-1.75	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		1.75	-1.75	SEE ATTACHED
5 /19	02/01/19	21	L19170	-01 606909	1091 CARDMEMBER SERVI		1.78	-1.78	SEE ATTACHED
5 /19	02/15/19	21	L19133	-01 606921	1268 AMAZON CAPITAL S		112.01	-112.01	ASSORTED BOOKS & MOVIES
5 /19	02/15/19	21	L19121	-01 606923	41 BAKER & TAYLOR		638.02	-638.02	ASSORTED BOOKS
6 /19	03/05/19	21	L19181	-01 606945	1108 THE PENWORTHY CO		351.45	-351.45	ASSORTED BOOKS
6 /19	03/05/19	21	L19121	-01 606936	41 BAKER & TAYLOR		28.47	-28.47	'
6 /19	03/05/19	21	L19121	-01 606936	41 BAKER & TAYLOR		35.86	-35.86	ASSORTED BOOKS
TOTAL					BOOKS, PUB/TAYLOR	.00	2,153.45	-2,110.26	
TOTAL					THREE RIVERS REGIONAL LIB	.00	43,060.40	-36,989.24	

SUNGARD PENTAMATION
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THREE RIVERS REGIONAL LIBRARY SYSTEM
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18
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SELECTION CRITERIA: transact.yr='19' and transact.ck_date between '20181211 00:00:00. 0' and '20190311 00:00:00. 0'
ACCOUNTING PERIOD: 6/19

FUND - 010 - THREE RIVERS REGIONAL LIB
DEPARTMENT - 7122A - LSTA GRANT

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
564000								
6 /19	03/05/19	21	L19179	-01 606935	1268	AMAZON CAPITAL S		
						1,047.00	-1,047.00	VR EQUIPMENT
TOTAL					.00	1,047.00	-1,047.00	
TOTAL					.00	1,047.00	-1,047.00	
TOTAL					.00	44,107.40	-38,036.24	
TOTAL					.00	44,107.40	-38,036.24	

**Circulation & Service Statistics:
First Quarter (Oct, Nov, & Dec)**



2019 - 1st Qrt.

Circulation Statistics 2019

	Adult Books	Juvenile Books	AUDIO BOOK	Videos/ DVDs	Serials	TOTAL
Dixie	3,612	1,083	181	2,561	389	7,826
Gilchrist	3,005	2,262	42	1,531	97	6,937
Lafayette	2,873	869	204	714	502	5,162
Taylor	2,300	1,318	316	669	8	4,611
TOTAL	11,790	5,532	743	5,475	996	24,536

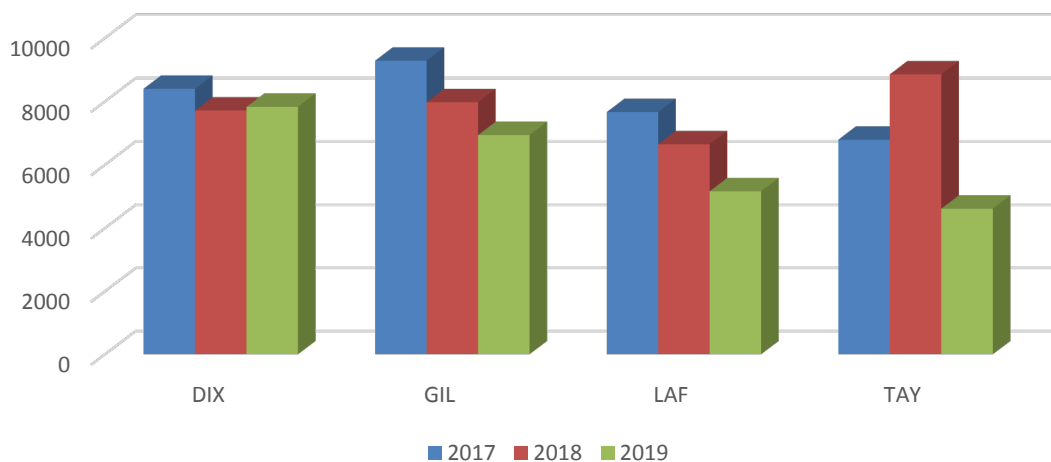
Circulation Statistics 2018

	Adult Books	Juvenile Books	AUDIO BOOK	Videos/ DVDs	Serials	TOTAL
Dixie	3,233	905	166	3,000	408	7,712
Gilchrist	3,574	2,931	83	1,237	148	7,973
Lafayette	3,380	1,286	210	1,373	397	6,646
Taylor	4,453	3,136	286	963	15	8,853
TOTAL	14,640	8,258	745	6,573	968	31,184

Circulation Statistics 2017

	Adult Books	Juvenile Books	AUDIO BOOK	Videos/ DVDs	Serials	TOTAL
Dixie	3,599	1,275	356	2,730	439	8,399
Gilchrist	4,440	3,074	135	1,310	327	9,286
Lafayette	3,218	1,329	130	2,159	826	7,662
Taylor	2,836	2,359	304	1,286	6	6,791
TOTAL	14,093	8,037	925	7,485	1,598	32,138

CIRC STATS



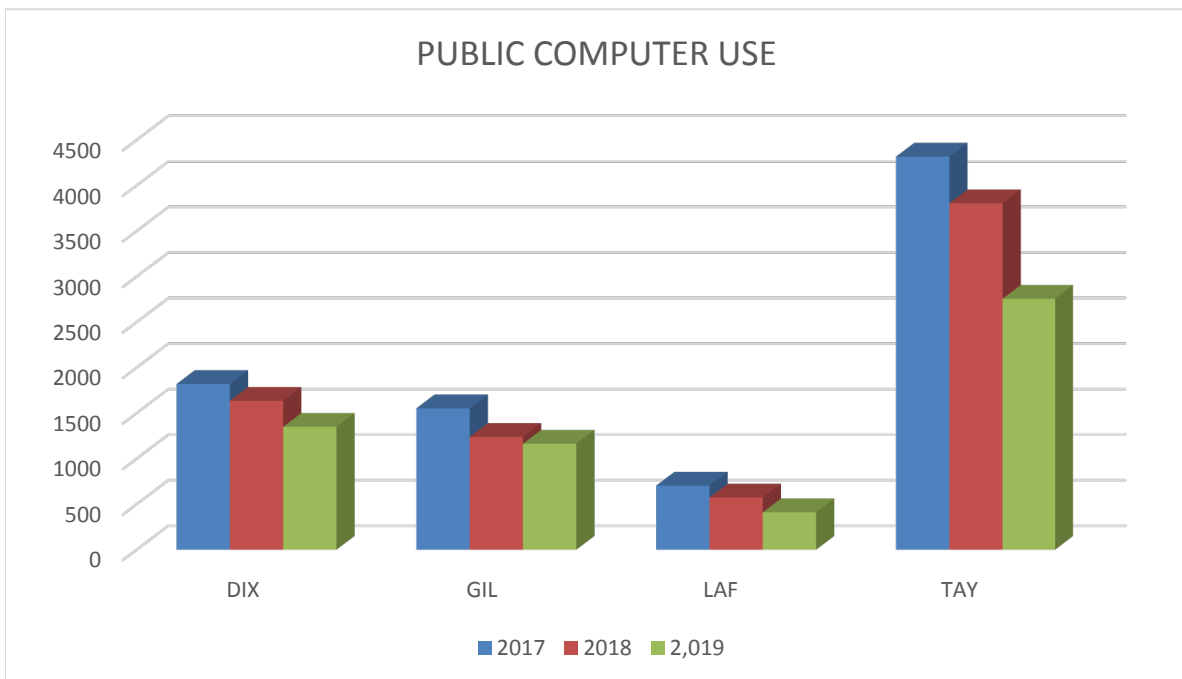
Service Statistics 2019				
	Public Computer Use	Wi-Fi Logins	Groups Using Mtng Rms	Meeting Room Attendance
Dixie	1,350	2,455	51	633
Gilchrist	1,164	1,581	80	1,330
Lafayette	411	665	45	683
Taylor	2,756	1,489	74	63
TOTAL	5,681	6,190	250	2,709

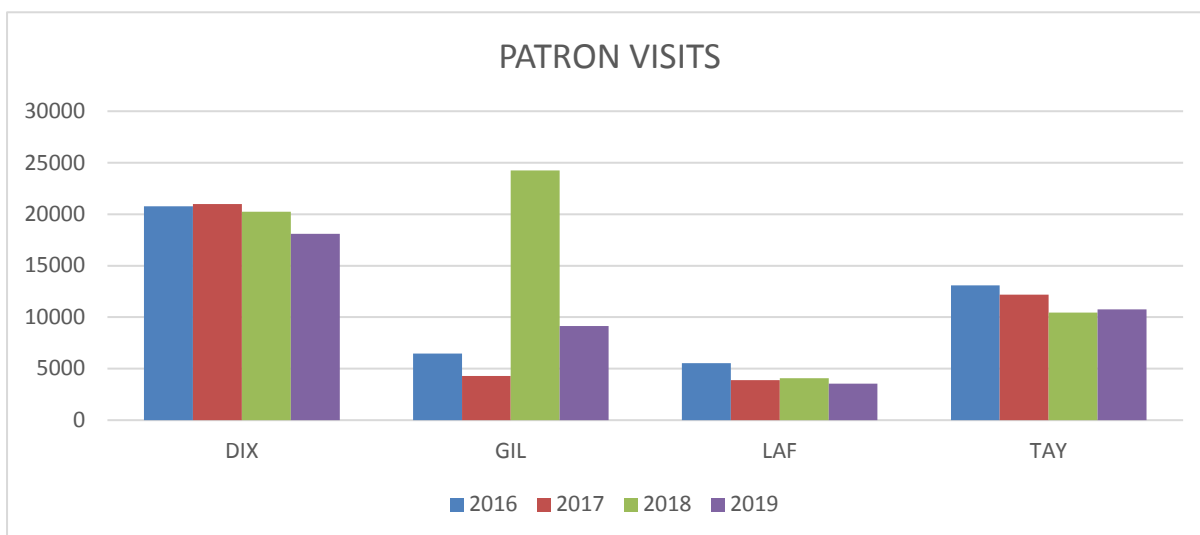


Service Statistics 2018				
	Public Computer Use	Wi-Fi Logins	Groups Using Mtng Rms	Meeting Room Attendance
Dixie	1,635	2,755	63	894
Gilchrist	1,239	1,772	54	1,123
Lafayette	573	946	52	332
Taylor	3,803	2,092	71	315
TOTAL	7,250	7,565	240	2,664

3,000 seed packets distributed to patrons for Spring

Service Statistics 2017				
	Public Computer Use	Wi-Fi Logins	Groups Using Mtng Rms	Meeting Room Attendance
Dixie	1,820	1,600	67	957
Gilchrist	1,553	1,603	36	649
Lafayette	704	1,159	74	946
Taylor	4,317	1,863	63	304
TOTAL	8,394	6,225	240	2,856





# OF PATRON VISITS				
	2019	2018	2017	2016
Dixie	18110	20229	20984	20761
Gilchrist	9127	24245	4282	6471
Lafayette	3557	4081	3900	5528
Taylor	10772	10462	12187	13095

# OF NEW PATRONS				
	2019	2018	2017	2016
Dixie	94	105	116	114
Gilchrist	345	103	128	110
Lafayette	135	49	63	55
Taylor	83	103	108	96

# OF NEW PATRONS				
	Oct 18'	Nov 18'	Dec 18'	TOTAL
Dixie	25	38	31	94
Gilchrist	48	275	22	345
Lafayette	8	112	15	135
Taylor	29	33	21	83

OF NEW PATRONS IN RED REFLECT STUDENT CARDS WHICH WERE DISTRIBUTED BY 3RIVERS IN ADDITION TO NEW PATRONS WHICH WERE SIGNED UP @ THE LIBRARY

TRRL STATISTICS

2018 Suspended Patrons		Overdues	Overdue Patrons
DIX	671	809	362
GIL	722	568	212
LAF	275	459	175
TAY	1457	1856	756
TOTALS	3125	3692	1505

2019 Suspended Patrons		Overdues	Overdue Patrons
DIX	714	786	342
GIL	745	532	186
LAF	285	398	175
TAY	1581	1767	718
TOTALS	3325	3483	1421

2017 Suspended Patrons		Overdues	Overdue Patrons
DIX	619	1312	497
GIL	718	1041	316
LAF	269	684	224
TAY	1292	2096	757
TOTALS	2898	5133	1794

2016 Suspended Patrons		Overdues	Overdue Patrons
DIX	575	1300	544
GIL	707	1543	623
LAF	265	761	299
TAY	1167	1930	736
TOTALS	2714	5534	2202

	DIX		GIL		LAF		TAY		
	1 - 179	180+	1 - 179	180+	1 - 179	180+	1 - 179	180+	TOTAL
BOOKS	306	283	397	13	110	218	678	823	2828
AUDIO	3	4	4	0	3	3	14	7	38
DVD	59	131	111	7	10	54	41	204	617
TOTAL	368	418	512	20	123	275	733	1034	3483

2019 Overdues by Days Overdue				
	1 - 29	30 - 179	180 +	TOTAL
DIX	188	180	418	786
GIL	280	232	20	532
LAF	56	67	275	398
TAY	269	464	1034	1767
TOTAL	793	943	1747	3483

Overdues dropped
by **33%** from 2017
to 2019



2018 Overdues by Days Overdue					2017 Overdues by Days Overdue				
	1 - 29	30 - 179	180 +	TOTAL		1 - 29	30 - 179	180 +	TOTAL
DIX	200	180	429	809	DIX	245	158	909	1312
GIL	273	202	93	568	GIL	319	248	474	1041
LAF	87	88	284	459	LAF	132	86	466	684
TAY	277	502	1077	1856	TAY	389	413	1294	2096
TOTAL	837	972	1883	3692	TOTAL	1085	905	3143	5133

WEBSITE STATS

13,276 Page Views
from October 1st, 2018 to March 7, 2019

4,798 Users

50% Mobile Device

42.8% Desktop

7.2% Tablet

