



ADMINISTRATIVE HEADQUARTERS 2420 Mariposa Street, Fresno, CA 93721

SJVLS Administrative Council Agenda Packet January 17,2020

TO THE PUBLIC:

ENCLOSED ARE THE AGENDA AND PREPARED ATTACHMENTS FOR THIS MEETING.

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SAN JOAQUIN VALLEY LIBRARY SYSTEM

ADMINISTRATIVE HEADQUARTERS 2420 Mariposa Street, Fresno, CA 93721

Meeting Announcement San Joaquin Valley Library System Administrative Council

Friday, January 17, 2020
Time: 10:00 a.m.
Fresno County Public Library – Woodward Park Regional Library
944 E Perrin Avenue
Fresno, CA 93720.
(559) 600-3135

AGENDA

A. COUNCIL OPENING

- 1. Call to Order
- 2. Introductions
- 3. Adoption of Agenda
- 4. Public Comment

Public comment on any items relative to SJVLS and not on the agenda.

B. CONSENT AGENDA

Approval: Draft Minutes of November 8, 2019 Administrative Council Meeting.
 Attachment 1

C. ITEMS FOR INFORMATION/ACTION

- 1. Financial Updates Christiansen
 - a. Status Update-Financial Reports (Attachment 2 & 2a)
 - b. Status Update CLSA Report (Attachment 3)
 - c. Status Update Online Materials (Attachment 4)
 - d. Status Update Tech Reserve -December 31, 2019 (Attachment 5)
 - e. Status Update Unearned Grant Report (Attachment 6)
- Discussion and Approval: Draft Budget FY 2020-20201—Christiansen (Attachment 7 & 7a)
- 3. Discussion and Approval: CLSA Funding Strategies Current and Upcoming Year –Gomez (Attachment 8)
 - a. Amendment to existing CLSA Funding: Omeka project vs. Self-Registered E-cards
 - b. Future planning

- 4. **CIPA Compliance and Policy Review** Gomez
- 5. **Discussion: CENIC Upgrades Bids and Deadlines** Nelson
- 6. Presentation & Discussion: Ed Technology Grants & Other Goodman, Sutherland
- 7. **Presentation & Discussion**: Joseph R Matthews Organizational Restructuring Consultant Agreement– Block, Matthews
- 8. Status Update and Discussion: SJVLS Administrator Candidates ALL

D. STAFF REPORTS

- 1. Chair.
- 2. State Library.
- 3. System Administrator.
- 4. Library Program Manager written report
- 5. Senior Network System Engineer.

E. DIRECTOR COMMENTS

Council members have the opportunity to share items relating to collaboration, innovation and professional development of interest to the council.

F. CALENDAR ITEMS

a. Date and place of next Council Meeting:

G. ADJOURNMENT

Adjourn the Meeting.



SJVLS Administrative Council Meeting November 8th, 2019 Draft Minutes

1. COUNCIL OPENING

Council members present: Mark Lewis (Kern), Amy Taylor (Merced), Darla Wegener (Tulare Co.), Raman Bath (Fresno), Heidi Clark (Tulare), Vikki Cervantes (Porterville), Mary Leal (Coalinga), Janet Chase Williams, (Mariposa) and Alberto Martinez (Fresno).

Council members absent: Patrick Fitzgerald (Madera), Vikki Cervantes (Porterville), and Natalie Rencher (Kings).

Staff present: Karen Coletti (Fresno), Jeanne Christiansen (Fresno), Kevin Nelson (Fresno) Terry Eckman (Fresno) and Mary Ellen Tyckoson (Fresno).

Others present: None

- a. Call to order: Opened by Janet Chase Williams at 10:02 AM.
- **b.** Introductions: Staff and Directors introduced themselves around the table.
- **c. Adoption of Agenda:** Motion to approve the agenda with adoption of additions on 3) f. and g. Leal (Huron/Coalinga); Second: Lewis (Kern).
- d. Public Comment. None
- 2. CONSENT AGENDA
- a. Approval: Draft Minutes of September 13, 2019 Administrative Council Meeting.

Motion to Approve with correction under Council member present Heidi Clark and 3b: Taylor (Merced); Second: Lewis (Kern)

3. Financial Updates Christiansen

a. Financial Status Christiansen

- FY 2019/20 as of October 31, 2019, the financial reported expenses are \$847,570.12 and increase of \$112,413,36 from September 2019. Overall underspent by 14%.
- Outstanding receivable members pending invoice on actual costs to telecommunication will be lower than budgeted due to other funding offsets; e-rate, CLSA and grants.
- Membership Fees, postage and SmartNet HQ. Billed on 8/15 \$1,705,204.00 with a current outstanding balance of \$48,950.
- Electronic Resources paid in full, Coalinga, Fresno, and Mariposa.
- Fortinet Maintenance Billings \$31,000.
- Telco Invoices due January 2020, pending any delay in Califa billing and e-rate reports. Telco prior year settlement invoices are anticipated in February 2020. Still working on the FY 2017-18 E rate reconciliation and review with new ERate Consultant company.

b. CLSA Report – Christiansen

- FY 19-20 Total expenses today \$36,039.21 with an allocation \$240,074.00.
- Alberto sending RFP for Resource sharing of Zipbooks, Link+depository for review

and will discuss at January meeting.

c. Online Materials

- Total Funding Sources: Membership grand total \$148,100
- Funding Source: CLSA \$53,534
- Total funding sources \$201,634
- Nathen will be putting an RFP out and will lead decision making with EBSCO.

d. Grant Summary and Benefits

- System switches and routers. Seek in this fiscal year to address outdated switches in the SJVLS System. Over the last three years the multiple system grants have funded switches and router allowable under CVIN, Year 2 and year 3.
- There are total of 156 switches and 87 routers. Routine Maintenance in coming years.
- Jeannie went over the explanation of the today's cost.

e. Tech Reserve @ October 31, 2019

- Summary report highlights FY 2019/20 Ending.
- July 31, 2019 Balance \$2,617,031 available cash \$2,059,671.
- August 311, 2019 Balance \$2,662,801 Available cash \$2,109,671.
- September 30, 2019 Balance \$3,025,714 Available cash \$2,184,600.
- October 31, 2019 Balance \$2,160,888 Available cash \$2,145,771
- Available Cash stated after anticipated decrease.
- Tech Reserves charges YTD \$100,462.

f. Discussion

• FY 2020-21 Prelim Budget Discussion. Jeannie gave a handout on a few highlights and to seek direction on the Strategic Goals assigned to the Fiscal Manager. She provided budget prelim estimates and membership rates that increased by 7% due to continued support operational costs between 73-75%. Council discussed and referred Jeannie to discuss with Vikki because she has the most history and experience. She will discuss individual with each member after researching with Vikki.

g. Seeking to Amend to add routers

- Discussion on Tech Infrastructure. Jeannie requested everyone to look over plan completely. Routers and switches progress will begin this year to switch 12-17 years old. Two sources are CLSA and System Fund Balance.
- We will also need to return to Board for approval of any amendments.

4. Seek Discussion & Approval

a. Approval to contract Joseph R. Matthews & Carson Block for the Organizational Restructuring

Consultant RFP - Alberto

 Seeking approval to contract Joseph R. Matthews & Carson Block for the organizational restructuring consultant RFP. Motions to approve Wegener (Tulare

County) Second: Clark (Tulare Public).

b. Approval to publish E – resources RFQ

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c. Approval to purchase SMS messaging service from SirsiDynix -Mary Ellen

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d. Approval to release the RFP for telecommunication svcs for non-CENIC locations

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- e. Three State Library funding opportunities Mary Leal
- 5. Reports
- a. SJVLS Admin Alberto
 - Working on finishing up projects before leaving.
- b. Library Program Manager Mary Ellen
 - Reported on the new live Syndetics Unbound.
- c. Senior Network Systems Engineer Kevin
- d. State Library
 - No Report
- 6. Calendar Items

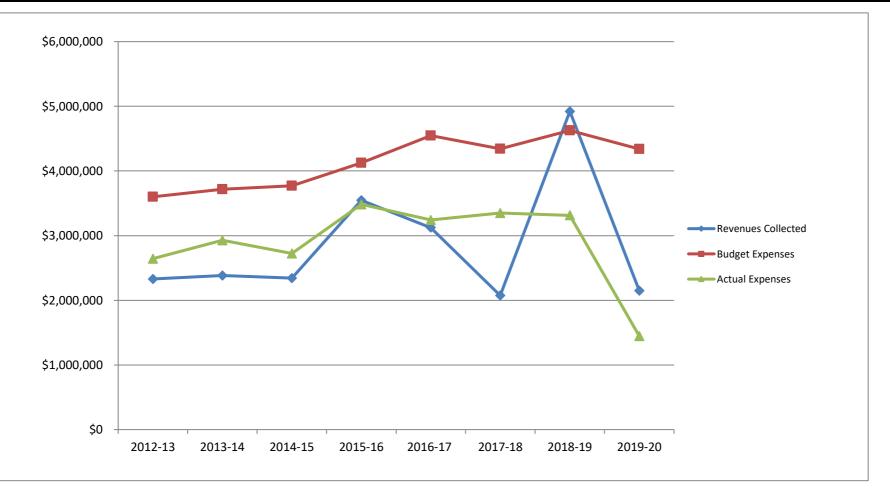
Woodward Park, January 17th, 2020 at 10:00 PM. Location: 944 Perrin, Fresno, CA 93727

7. Adjournment

Adjourned 11:50

ADJOURNMENT at 11:51 AM.

Fiscal Year	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Tech Reserve Available Balance	\$2,252,709	\$2,375,706	\$2,394,036	\$2,357,575	\$2,589,868	\$2,473,397	\$2,676,754	\$3,059,605
Revenues Collected	\$2,329,938	\$2,381,982	\$2,342,231	\$3,545,992	\$3,123,740	\$2,074,018	\$4,922,374	\$2,148,777
Budget Expenses	\$3,600,337	\$3,716,067	\$3,770,409	\$4,126,021	\$4,545,929	\$4,343,965	\$4,626,402	\$4,339,757
Actual Expenses	\$2,643,924	\$2,926,690	\$2,725,107	\$3,484,128	\$3,243,758	\$3,349,110	\$3,314,188	\$1,446,290
% of Actual to Budget	73%	79%	72%	84%	71%	77%	72%	33%
\$ Unspent	\$956,413	\$789,377	\$1,045,302	\$641,893	\$1,302,171	\$994,855	\$1,312,214	\$2,893,467
% Unspent	27%	21%	28%	16%	29%	23%	28%	67%
	100%	100%	100%	100%	100%	100%	100%	100%



^{*} Includes a charge for \$ 22, 041.67 that post 1/2/20.

Appropriations, Revenue and Net Fund Balance

Org 9625

For the Quarter Ending December 31, 2019

Account #	Category Description	Adopted Appropriations	Adjusted Appropriations as of 7-31-19	Total Expended (Includes CY Encumb)	FY2019-20 Encumb	% Spent	Benchmark
6000	Salaries & Benefits		\$0			0%	50%
7000	Services & Supplies	\$4,339,757	\$4,339,757	\$1,446,290		33%	50%
7800	Other Charges		\$0			0%	50%
7295	SJVLS Professional Services		\$0			0%	50%
8000	General Fixed Assets		\$0			0%	50%
	Total Appropriations	\$4,339,757	\$4,339,757	\$1,446,290	\$0	33%	50%
	Sum ot Pivot Tables Financials	\$ 4,339,757.00	\$ 4,339,757.00	\$1,446,290		\$ 2,893,466.76	Unspent

\$1,446,290

Variance

		Adented	Adjusted				
Account #	Assount Departmen	Adopted	Revenues as	Payanuas	Deferred Povenue	Collected	Banchmark
Account #	Account Description	Revenues	of 7-31-18	Revenues	Deferred Revenues		Benchmark
	OtherOverdue Notices (Charges for Services)	\$40,000	\$40,000			0%	
5039	SJVLS Tech Reserve Charges	\$1,444,948	\$1,444,948	\$168,832		12%	50%
	Interest Tech Reserve Fund	\$70,000	\$70,000	\$41,211		59%	50%
	Miscellaneous Revenue			\$128		100%	50%
	Telephone Services					0%	50%
5504	Telephone Services-Non County					0%	50%
4375	Grant-1 individual from Kern.	\$5,000	\$5,000	\$27,359		547%	50%
4841	SJVLS Member Contributions	\$1,662,904	\$1,662,904	\$1,662,904		100%	50%
3575	CLSA, CVIN, Y2B, CLSA add. Funding	\$373,550	\$373,550	\$248,343		66%	50%
	Total Revenues	\$3,596,402	\$3,596,402	\$2,148,777	\$0	60%	50%
	Sum ot Pivot Tables Financials Variance	\$3,596,402 0	\$3,596,402 0	\$2,148,777 0.00			
Fund Balance 483 Decrease Cash in		\$743,355	\$743,355	-\$702,486	6 \$0	,	

Benchmark	# of PPs	# of Mos.
Delicilliark	13	6

Financial Comments:

Computer Ops (0130) will always be underspent by the amount SJVLS projects in

San Joaquin Valley Library System Outstanding Invoice Summary Report as of December 31, 2019

Total Amount Pending

\$ 625,397

			Invoiced Amount				Remaining		
			1111	invoiced Amount		ayments Received	l Balance		
Coalinga	Member Fees, Smart Net and Postage		\$	21,785.00	\$	21,785.00	\$	-	9/17/2019
Fresno	Member Fees, Smart Net and Postage		\$	708,915.00	\$	708,915.00	\$	-	8/16/2019
Kern	Member Fees, Smart Net and Postage		\$	421,720.00	\$	421,720.00	\$	-	9/24/2019
Kings	Member Fees, Smart Net and Postage		\$	75,552.00	\$	75,552.00	\$	-	9/16/2019
Madera	Member Fees, Smart Net and Postage		\$	80,507.00	\$	80,507.00	\$	-	10/29/2019
Mariposa	Member Fees, Smart Net and Postage		\$	29,886.00	\$	29,886.00	\$	-	9/9/2019
Merced	Member Fees, Smart Net and Postage		\$	111,040.00	\$	111,040.00	\$	-	9/4/2019
Porterville	Member Fees, Smart Net and Postage		\$	48,950.00	\$	48,950.00	\$	-	12/9/2019
Tulare County	Member Fees, Smart Net and Postage		\$	153,930.00	\$	153,930.00	\$	-	9/4/2019
Tulare Public	Member Fees, Smart Net and Postage		\$	52,919.00	\$	52,919.00	\$	-	9/19/2019
			\$	1,705,204.00	\$	1,705,204.00	\$	-	
Coalinga	Electronic Resources		\$	20,000.00	\$	20,000.00	\$	-	9/24/2019
Fresno	Electronic Resources		\$	300,000.00	\$	300,000.00	\$	-	9/6/2019
Mariposa	Electronic Resources		\$	5,000.00	\$	5,000.00	\$	-	10/9/2019
	\$	-	\$ - \$	325,000.00	\$	325,000.00	\$	-	

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Membership	\$ 1,617,054.00
Smart Net	\$ 8,100.00
Postage	\$ 31,100.00
	\$ 1,656,254.00 *
	\$ 1,736,204.00
	\$ 79,950.00

Outstanding Invoice Summary

		3	Invo	oiced Amount	Payments Received	Remaining Balance	
Coalinga	Fortinet Membership		\$	3,100.00	\$ 3,100.00	\$ -	9/17/2019
Fresno	Fortinet Membership		\$	3,100.00	\$ 3,100.00	\$ -	9/16/2019
Tulare Public	Fortinet Membership		\$	3,100.00	\$ 3,100.00	\$ -	9/19/2019
Tulare County	Fortinet Membership		\$	3,100.00	\$ 3,100.00	\$ -	9/4/2019
Madera County	Fortinet Membership		\$	3,100.00	\$ 3,100.00	\$ -	10/29/2019
Merced	Fortinet Membership		\$	3,100.00	\$ 3,100.00	\$ -	9/4/2019
Porterville	Fortinet Membership		\$	3,100.00		\$ 3,100.00	
Kern	Fortinet Membership		\$	3,100.00	\$ 3,100.00	\$ -	9/24/2019
Kings	Fortinet Membership		\$	3,100.00	\$ 3,100.00	\$ -	9/30/2019
Mariposa	Fortinet Membership		\$	3,100.00	\$ 3,100.00	\$ -	9/10/2019
	·	\$ - \$	- \$	31,000.00	\$ 27,900.00	\$ 3,100.00	
Coalinga	Horizon Upgrade		\$	1,743.00	\$ 1,743.00	\$ -	9/24/2019
Fresno	Horizon Upgrade		\$	74,929.00	\$ 74,929.00	\$ -	9/6/2019
Tulare Public	Horizon Upgrade		\$	4,833.00	\$ 4,833.00	\$ -	10/9/2019
Tulare County	Horizon Upgrade		\$	15,909.00	\$ 15,909.00	\$ -	9/24/2019
Madera County	Horizon Upgrade		\$	7,087.00		\$ 7,087.00	
Merced	Horizon Upgrade		\$	9,101.00		\$ 9,101.00	
Porterville	Horizon Upgrade		\$	4,638.00		\$ 4,638.00	
Kern	Horizon Upgrade		\$	32,566.00		\$ 32,566.00	
Kings	Horizon Upgrade		\$	6,766.00		\$ 6,766.00	
Mariposa	Horizon Upgrade		\$	2,429.00		\$ 2,429.00	
		\$ - \$	- \$	160,001.00	\$ 97,414.00	\$ 62,587.00	

Outstanding Invoice Summary

			Invoiced Amount		Payments Received		Remaining Balance	
Coalinga	Nimble Storage Project		\$	2,178.00		\$	2,178.00	
Fresno	Nimble Storage Project		\$	93,662.00	\$ 93,662.00) \$	=	10/30/2019
Tulare Public	Nimble Storage Project		\$	6,041.00	\$ 6,041.00) \$	-	9/10/2019
Tulare County	Nimble Storage Project		\$	19,886.00	\$ 19,886.00) \$	-	9/24/2019
Madera County	Nimble Storage Project		\$	8,859.00		\$	8,859.00	
Merced	Nimble Storage Project		\$	11,376.00		\$	11,376.00	
Porterville	Nimble Storage Project		\$	5,798.00		\$	5,798.00	
Kern	Nimble Storage Project		\$	40,707.00		\$	40,707.00	
Kings	Nimble Storage Project		\$	8,457.00	\$ 8,457.00) \$	-	9/30/2019
Mariposa	Nimble Storage Project		\$	3,036.00	\$ 3,036.00) \$	-	10/9/2019
		\$ - \$	- \$	200,000.00	\$ 131,082.00) \$	68,918.00	
Coalinga	Telco		\$	16,387.00		\$	16,387.00	
Fresno	Telco		\$	192,029.00	\$ 192,029.00		10,367.00	12/27/2019
Tulare Public	Telco		\$	257.00	Φ 192,029.00)	257.00	12/2//2019
Tulate Public	16100		Φ	237.00		Φ	257.00	emailed
Tulare County	Telco		\$	118,638.00		\$	118,638.00	
Madera County	Telco		\$	50,420.00		\$	50,420.00	
Merced	Telco		\$	87,247.00		\$	87,247.00	
Porterville	Telco		\$	2,339.00		\$	2,339.00	
Kern	Telco		\$	129,523.00		\$	129,523.00	
Kings	Telco		\$	43,421.00		\$	43,421.00	
Mariposa	Telco		\$	42,560.00		\$	42,560.00	
·		\$ - \$	- \$	682,821.00	\$ 192,029.00) \$	490,792.00	

Financial Narrative Report-Christiansen

January 17, 2020

Status Updates

- 1. Financial Reports
 - a. FY 2019/20 As of December 31, 2019 Financial reported expenses are \$ 1,446,290.24 an increase of \$ 540,604.23 from November 2019, Overall expenses were under spent by 17% in comparison to the monthly benchmarks due to delays in Telecommunication charges, lower computer service project cost and labor savings. Revenues for the period ending December 31, 2019 totaled \$ 2,148,776.73.
- 2. Outstanding Receivable: Total Outstanding \$625,397
 - a. Billed FY 2019/20 Member Fees, Postage, and Smart Net totaling \$ 1,705,204 has been paid in full.
 - b. Billed Fortinet of \$ 31,000 has a current outstanding balance of \$ 3,100.
 - c. FY 2019/20 Electronic Resource has been paid in full:

Coalinga \$ 20,000

Fresno \$ 300,000

Mariposa \$5,000

- d. Horizon Upgrade Build Contingency Reserve Deposit \$ 160,001 has a current outstanding balance of \$ 62,587.
- e. Nimble Storage Project has been completed. Billed Reserve Estimates of \$ 200,000 has a current outstanding balance \$ 68,918.
- f. FY 2019/20 Telco billed to Members of \$ 682,821 has a current outstanding balance of \$ 490.492.
- 3. CLSA Allocation-Status Update, see attachment 3
 - a. FY 2019/20 Total expenses to date were \$ 112,346.69 annual allocation of \$ 240,074.
- 4. LSTA Public Library Staff Education Program (PLSEP) MLS Funding Support
 - a. During the period ending December 31, 2019 submitted expenses totaled \$ 26,636.
 - b. SJVLS Administration cost for PLSEP total \$ 2,763 annually.
 - c. During FY 2019/20 there are 11 participants.
- 5. Transfer of Ownership Statements

Statements have been sent to the following Members:

- July notices total \$ 6,612.73 to Madera and Fresno.
- September notices total \$8,845.71 to Madera and Fresno.
- October notices total \$ 968.05 to Fresno
- November notices total \$ 7,848 Coalinga, Fresno, Kern, Madera and Merced.
- December notices total \$ 18,640.23 Coalinga, Fresno, Porterville and Tulare Public.

6. Pre-paid Tech Reserve Report (Attachment 5)

 July 2019 Balance
 \$ 2,617,031 Available \$ 2,059,671

 August 2019 Balance
 \$ 2,662,801 Available \$ 2,109,671

 September 2019 Balance
 \$ 3,025,714 Available \$ 2,184,600

 October 2019 Balance
 \$ 3,160,888 Available \$ 2,145,771

 November 2019 Balance
 \$ 3,149,779 Available \$ 2,137,673

 December 2019 Balance
 \$ 3,059.605 Available \$ 2,081,927

Tech Reserve Charges for FY 2019/20 totaled \$ 248,430.91 and consist of Debt Collection-UMS, Postage and Computer Hardware.

Admin Council Board Report CLSA Status Report

Report Date 12/31/2019

State approved the transfer between line items

Operations Type	Budget	Total Expenses	Pending Expenses	Total Projected		Comments
	-		_	Expenses	Unspent	
Delivery	159,540.00	76,222.25		76,222.25	83,317.75	billed quarterly
Maintenance –Annual Plan	3,000.00	-		-	3,000.00	Renews annually in April
E-Resources	30,564.00	10,863.72		10,863.72	19,700.28	pending selections
Resource Sharing (Zipbooks, Link+depository)	22,970.00	-		-	22,970.00	pending selections
Telecommunications Switches	24,000.00	25,260.72		25,260.72	(1,260.72)	pending
	-		-	-	-	
Grand Total	240,074.00	112,346.69	-	112,346.69	127,727.31	

Online Materials Financial Update

Report Date 12/31/2019

Funding Source: Membership

	Budget	Total			Seek
Vendor	Amount	Expenses	Unspent	Comments	Direction
Ebooks Bibliotheca	20,500	2,698	17,802	Mary Ellen	
Pronuniciator	31,000	28,000	3,000		
				ERC recommendation to Admin Counsel expected	
EBSCO	86,600	86,515	85	in February or March 2020.	increase
					increase and/or
					create new
Additional database (ERC)	10,000		10,000	Pending general database RFP.	committed line
Grand Total	148,100	117,213	30,887		

Funding Source: CLSA

Vendor	Budget Amount	Total Expenses	Unspent	Comments	Seek Direction
					Change request
Ebooks Bibliotheca	30,564	10,864	19,700		in upcoming year
Decourse Charing				No current RFP for Omeka improvements.	
Resource Sharing	22,970			Recommend use a system wide self registered	Change request
(Zipbooks, Link+depository)			22,970	ecard.	in upcoming year
Grand Total	53,534	10,864	42,670		

	Budget Total				
	Amount	Ε	xpenses	U	nspent
Total Funding Sources:	\$ 201,634	\$	128,077	\$	73,557

SAN JOAQUIN VALLEY LIBRARY SYSTEM Tech Reserve Report (Acct 1435) FY 2019-20

Pre-Paid to Collect from Members Report ending December 31, 2019

REVIEW OF CURRENT TECH RESERVES BALANCES

Members			Coalinga	Fresno	Kern	Kings	Madera	Mariposa	Moread	Porterville	Tulare Co Special District	Tulare Public	Grand Total
Beginning Pre Paid Tech Reserve Balance as of			Coaiinga	Fresno	Kern	Kings	Madera	Mariposa	Merced	Porterville	DISTRICT	Tulare Public	Grand Total
June 30, 2019			57,934	824,017	415,033	250,989	43,197	26,391	212,305	412,384	389,219	45,285	2,676,754
Deposits additional Tech Reserves			20,000	300,000	413,033	250,909	43,137	5,000	212,303	412,304	309,219	45,265	325,000
Deposits additional Nimble Projects			20,000	93,662		8,457		3,036			19,886	6,041	131,082
Deposits additional Horizon Projects			1.743	74,929		0,437		3,030			15,909	4,833	97,414
Deposits Outstanding Receivable			1,740	14,525							13,303	4,000	07,717
Withdrawls applied towards Membership Fees										(46,750)			(46,750
Withdrawls applied towards Computer Hardware										(40,700)			(40,700
or Telco Install Cost													(
Deposits additional Postage & OD			200		10,000	5,600	1,800	3,000	1,500		5,000	4,000	31,100
-				(70 540)	•	•	•	•	•	(4.000)	,	•	*
Change (+ increase) -(decrease) for fiscal year			(2,694)	(70,546)	(26,137)	(6,377)	(6,472)	(2,531)	(7,385)	(4,668)	(15,151)	(13,034)	(154,995
Deposit on Hand as o	of: December	31, 2019	77,183	1,222,062	398,896	258,670	38,525	34,896	206,419	360,966	414,863	47,125	3,059,605
DETAILS SECTION OF ACTIVITY - TECH RE	ESERVES BAL	ANCES											
Additional Member Contributions -Adjusted													
 AMS Refund Deposited into Account (Fresno, Me 	erced, Tpublic)		-	-	-	-	-	-	-	-	-	-	0
Electronic Resources Due to Outstanding Receivable							-					-	0
Sum Total Increase of Additional Member Contrib	outions		-	-	-	-	-	-	-	-	-	-	0
Direct Billing Charges from Reserves	Budget												
Debt Collection-UMS Inc		39,000	2,000	-	-	5,000	5,000	2,000	-	-	20,000	10,000	44,000
Debt Collection-UMS inc Actual Charges	actual		206		0	1,208	806	492	0	0	3,097	940	6,748
Postage & Over Due Notices		36,000	200		10,000	5,600	1,800	3,000	1,500	2,200	5,000	4,000	33,300
Postage & Over Dues Notices Actuals Charges	actual		38		3,690	1,327	743	514	1,349	873	2,917	1,098	12,550
Library Cards/Bar Code Labels-estimate placeholder		6,400	500	-	1,000	600	1,100	380	1,330	860	817	887	7,475
	Tech Reser	-,											
Library Cards/Bar Code Labels-Actual Charges	not payable	by check		-		-	177	156	195	177	-	177	883
Sum Total of Deducted -Actual Charges for period			244	-	3,690	2,535	1,726	1,163	1,545	1,051	6,014	2,215	20,181
Sum Total Deducted Direct Billing Charges Commit	ted		2,456	-	7,310	8,665	6,175	4,217	1,286	2,010	19,803	12,672	64,594
Computer Hardware Replacement Plan Determined by Members annually for Electronic Resources (Billed Fresno, Coalinga and Mariposa \$ 325,000) Router Costs Phase II -non grant			20,000	300,000	-	-	-	5,000 -		-	-		325,000 0
DIGITAL COLLECTIONS OMEKA (Open source)		D	etermined by indivi	dual members									0
Actual Deductions: project expenses incurred		_	1,450	27,508	3,743	-	605	-	614	953	-	8,043	42,915
Sum Total Computer Hardware Replacement Plan C	Committed		18,550	272,492	3,1 10		(605)				-	,,,,,,	290,437
Committed System Projects	Budget												
Nimble Project	· g	200,000.00		93,662		8,457		3,036			19,886	6,041	131,082
LS Horizon Server Project-Additional		160.000.00	1,743	74.929		5, 101		5,000			15,909	4,833	97.414
LS Upgrade Estimated Cost (phase I0130) Comp	oleted date: Jur		3,969	143,110	133,202	22,912	23,479	2,817	40,417	8,497	52,160	9,437	440,000
Horizon Server Upgrade (0130)		55,869	323	12,034	13,831	2,338	2,352	157	4,314	659	5,538	762	42,308
		00,000	0_0	12,001	10,001	-,000	2,002	101	7,017	000	0,000	102	12,000

SAN JOAQUIN VALLEY LIBRARY SYSTEM Tech Reserve Report (Acct 1435) FY 2019-20

Pre-Paid to Collect from Members

Report ending December 31, 2019

REVIEW OF CURRENT TECH RESERVES BALANCES

									Tulare Co Special		
Members	Coalinga	Fresno	Kern	Kings	Madera	Mariposa	Merced	Porterville	District	Tulare Public	Grand Total
Actual Deductions: Project expenses incurred (Horizo	0 1,001	43,038	18,705	3,886	4,071	1,395	5,227	2,664	9,138	2,776	91,900
Sum Total System Projects Committed	5,034.19	280,697.47	128,328.37	29,820.89	21,760.56	4,614.74	39,504.08	6,492.06	84,355.19	18,296.78	618,904.33
Sum Total of Deductions from Pre Paid This Fiscal Year	2,694	70,546	26,137	6,421	6,401	2,558	7,385	4,668	15,151	13,034	154,995
Grand Total of Additional Increases (Contributions Invoicing)	-	-	-	-	-	-	-	-	-	-	0
Grand Total of Anticipated Decreases from Tech Reserve (Commitments)	26,041	553,189	139,381	38,486	27,331	8,832	40,790	8,502	104,159	30,969	973,936
TECH RESERVES ENDING BALANCE FOR REPORTING PERIOD	51,142	668,873	259,515	220,184	11,194	26,064	165,630	352,465	310,705	16,156	2,081,927

A B	D	F	G	K L M O	P Q	V W	X Y Z	AA AB AC	AD /	AE AH AL AM AN
	Project	San Joaquin Valley Library System			Is Invoice Shared					
Fiscal Tech Reserve 2019 Year Deduction Month	Project CATEGORY h (SUMMARY REPORT)	Description	Vendor	Org Acct. # Transaction Type Addition Amoun	among	COALINGA FRESNO	KERN KINGS MADERA	MARIPOSA MERCED PORTERVIL	LE TULARE CO TULE	PUBLIC TOTALS
3016		FISCAL YEAR 2018-2019								
3018 18-19 Jui 18	Direct Billing Charges from Reserves		Postage and Overdue Notices June 2018	9625-0130 1435 Deduction	(1,958.44) NO	(7.63)	(561.68) (261.82) (139.80)	(80.52) (205.50) (149	.19) (402.12)	(150.18) (1,958.44) 0001829769 0001829768
3018 18-19 Jui 18 3019 3020 18-19		Cash Balance as of 7-31-18	N/A	N/A 1435		61,589 674,906	377,275 292,383 43,887	61,713 211,349 446,1	62 243,707	56,948 2,469,917 (1,958.44) Cash Balance as of 7-31-18
3021 3022 18-19 Aug 18 3023 18-19 Aug 18	Computer Hardware		DELL	9625-0130 7385 Deduction 9625-0150 7295 Deduction	(1,993.60) NO	(1,993.60)				(1,993.60) 0001834175
3023 18-19 Aug 18 3024 18-19 Aug 18 3025 18-19 Aug 18 3026 18-19 Aug 18	Debt Collection UMS Debt Collection UMS	July 2018 collection agency placements for Coalinga-Huron Library July 2018 collection agency placements for Kings County Library	Unique Management Unique Management	9625-0150 7295 Deduction 9625-0150 7295 Deduction 9625-0150 7295 Deduction	(44.75) N0 (152.15) N0	(44.75)	(152.15)			(44.75) 0001832299 (152.15) 0001832299
3025 18-19 Aug 18 3026 18-19 Aug 18 3027 18-19 Aug 18	Debt Collection UMS	July 2018 collection agency placements for Madera County Library July 2018 collection agency placements for Mariposa County Library	Unique Management Unique Management		(80.55) N0 (53.70) N0		(80.55)	(53.70)	((80.55) 0001832299 (53.70) 0001832299
3027 18-19 Aug 18 3028 18-19 Aug 18	Debt Collection UMS	July 2018 collection agency placements for Tulare County Library July 2018 collection agency placements for Tulare Public Library	Unique Management Unique Management	9625-0150 7295 Deduction 9625-0150 7295 Deduction 9625-0150 7295 Deduction 9625-0130 7265 Deduction	(286.40) N0 (80.55) N0 (183.34) N0				(286.40)	(286.40) 10001832299 (80.55) (80.55) 10001832299 (183.34) (183.34) 10001834177
3030 18-19 Aug 18 3031 18-19 Aug 18	Direct Billing Charges from Reserves Software system support Computer Hardware	Amazon	Amazon CDW GOVERNMENT INC	9625-0130 7205 Deduction 9625-0130 7385 Deduction	(10.64) Yes (10,967.51) N0	(0.14) (4.82) (10,967.50)	(2.42) (0.45) (0.49)	(0.16) (0.64) (0	.33) (0.85)	(103.54) (103.54) 10001634177 (0.34) (10.64) 0001834176 (10.967.50) 0001834179
3027 18-19 Aug 18 3028 18-19 Aug 18 3028 18-19 Aug 18 3030 18-19 Aug 18 3031 18-19 Aug 18 3031 18-19 Aug 18 3032 18-19 Aug 18 3033 18-19 Aug 18 3034 18-19 Aug 18	Computer Hardware Direct Billing Charges from Reserves Direct Billing Charges from Reserves	Postage and Overdue Notices July 2018 Library Cards	Postage and Overdue Notices July 2018 Permacard	9625-0130 1435 Deduction 9625-0130 7265 Deduction	(2,399.07) N0 (909.41) N0	(9.59)	(667.39) (303.81) (184.76)	(82.50) (239.59) (150	.67) (560.20)	(200.56) (2,399.07) 0001833601 (909.41) (909.41) (909.41) 10001833286.0001833287
3034 18-19 Aug 18	Software system support	Amazon	Amazon		(10.59) Yes	(0.14) (4.78)	(2.41) (0.45) (0.49)	(0.16) (0.64) (0	.33) (0.85)	(0.34) (10.59) 0001834176
3035 3036 18-19		Cash Balance as of 8-31-18	N/A	N/A 1435		59,540 663,929	376,602 291,926 43,620	61,576 211,108 446,0	11 242,858 5	55,574 2,452,745 (17,172.25) Cash Balance as of 8-31-18
3038 18-19 Sep 18	Deposits additional	SJVLS Electronic Resources/CENIC install costs	Tulare County Additional Contribution	1435 Addion 125,000.0	0				125,000.00	125,000.00
3039 18-19 Sep 18	Deposits additional	SJVLS Electronic Resources/CENIC install costs	Coalinga Additional Contribution	1435 Addtion 17,000.0	0	17,000.00				17,000.00
3040 18-19 Sep 18 3041 18-19 Sep 18	Deposits additional Direct Billing Charges from Reserves	SJVLS Electronic Resources/CENIC install costs Postage and Overdue Notices August 2018	Coalinga Additional Contribution Postage and Overdue Notices Aug 2018	1435 Addtion 360,000.0 9625-0130 1435 Deduction	(1,928.38) NO	(6.23)	(535.50) (242.55) (140.30)	(50.88) (205.50) (139	.80) (443.12)	360,000.00 (164.50) (1,928.38) 0001837894 0001837895
3042 18-19 Sep 18 3043 18-19 Sep 18	Debt Collection UMS	Aug 2018 collection agency placements for Coalinga-Huron Library Aug 2018 collection agency placements for Kings County Library	Unique Management Unique Management	9625-0150 7295 Deduction 9625-0150 7295 Deduction	(35.80) N0 (214.80) N0	(35.80)	(214.80)			(35.80) 0001837173 (214.80) 0001837173
3003 16-19 390 16 3040 18-19 Sep 18 3041 18-19 Sep 18 3042 18-19 Sep 18 3043 18-19 Sep 18 3044 18-19 Sep 18 3045 18-19 Sep 18 3046 18-19 Sep 18 3046 18-19 Sep 18	Debt Collection UMS Debt Collection UMS	Aug 2018 collection agency placements for Madera County Library Aug 2018 collection agency placements for Mariposa County Library	Unique Management Unique Management	9625-0150 7295 Deduction	(143.20) N0 (80.55) N0 (474.35) N0		(143.20)	(80.55)		(143.20) (0001837173 (80.55) (0001837173 (474.35) (0001837173
	Debt Collection UMS	Aug 2018 collection agency placements for Tulare County Library Aug 2018 collection agency placements for Tulare Public Library	Unique Management Unique Management	9625-0150 7295 Deduction 9625-0150 7295 Deduction 9625-0150 7295 Deduction	(152 15) NO				(474.35)	(152 15)
3048 18-19 Sep 18 3049 18-19 Sep 18	Direct Billing Charges from Reserves Direct Billing Charges from Reserves	Library Cards Barcodes	Permacard Data2 Corporation	9625-0130 7265 Deduction 9625-0130 7265 Deduction	(891.45) NO (184.22) NO			(891 (184		(891.45) 0001837183 0001837184 (184.22) 0001838153 (40.46.28) 0001838153
3050 18-19 Sep 18 3051 18-19 Sep 18 3052 18-19 Sep 18 3053	Computer Hardware	14 X Dell Latitude 3490 BTX 2 X Dell Latitude 5590 XCTO	Dell Amazon	9625-0130 7385 Deduction 9625-0130 7385 Deduction	(19,640.32) N0 (2,204.77) N0	(19,640.32)	(2.24)	(0.45) (0.04)	(2,204.77)	(19,640.32) 0001838150 (2,204.77) 0001838148 (0.33) (10.15) 0001838148
3053	Software system support	AMBZON	Amazon	Deduction	(10.16) Yes	(0.14) (4.60)	(2.31) (0.43) (0.47)	(0.15) (0.61) (0	.31) (0.81)	(0.33) (10.16) 0001838265
3054 3055 18-19 3056		Cash Balance as of 9-30-18	N/A	N/A 1435		76,498 1,004,284	376,065 291,468 43,336	61,444 210,902 444,7	95 364,735	55,257 2,928,785 476,040 Cash Balance as of 9-30-18
3056										
3057 18-19 Sep 18 3058 18-19 Oct 18	Deposits additional Direct Billing Charges from Reserves	FY 18-19 SJVLS Postage and OD Notices Porterville Member Contribution \$ 42,850.29 and Smart Net \$ 900.00	Tulare County Additional Contribution Data2 Corporation	1435 Addtion 33.770.0 9625-0130 7265 Deduction	0 N0 (43,750.29) N0	200.00	10.000.00 5.600.00 1.800.00	3.000.00 1.500.00 (43,750	5.000.00	6.670.00 33.770.00 0001841022 (43,750.29) 0001838471 0001839331
3059 18-19 Oct 18 3060 18-19 Oct 18	Debt Collection UMS Debt Collection UMS	Sept 2018 collection agency placements for Coalinga-Huron Library Sept 2018 collection agency placements for Kings County Library	Unique Management Unique Management	9625-0130 7265 Deduction 9625-0150 7295 Deduction 9625-0150 7295 Deduction	(80.55) N0 (134.25) N0	(80.55)	(134.25)			(80.55) 0001840104 (134.25) 0001840104
3053 18-19 Oct 18 3058 18-19 Oct 18 3059 18-19 Oct 18 3060 18-19 Oct 18 3061 18-19 Oct 18 3062 18-19 Oct 18 3063 18-19 Oct 18	Debt Collection UMS	Sept 2018 collection agency placements for Madera County Library Sept 2018 collection agency placements for Mariposa County Library	Unique Management Unique Management	9625-0150 7295 Deduction 9625-0150 7295 Deduction	(223.75) N0 (53.70) N0		(223.75)	(53.70)		(223.75) 0001840104 (53.70) 0001840104
3063 18-19 Oct 18 3064 18-19 Oct 18 3065 18-19 Oct 18	Debt Collection UMS Debt Collection UMS	Sept 2018 collection agency placements for Tulare County Library Sept 2018 collection agency placements for Tulare Public Library 10 X Dell Latitude 5490 BTX with Del docking kits	Unique Management Unique Management	9625-0150 7295 Deduction 9625-0150 7295 Deduction 9625-0130 7385 Deduction	(501.20) N0 (196.90) N0 (21,158.07) N0	(21.158.07)			(501.20)	(501.20) 0001840104 (196.90) (196.90) 10001840104 (21.158.07) 10001842056
3064 18-19 Oct 18 3065 18-19 Oct 18 3066 18-19 Oct 18 3066 18-19 Oct 18	Computer Hardware Direct Billing Charges from Reserves	Postage and Overdue Notices September 2018	Postage and Overdue Notices September 2018	9625-0130 7385 Deduction 9625-0130 7385 Deduction	(1,926.19) NO	(7.00)	(549.33) (238.60) (122.02)	(71.14) (208.47) (147	.21) (416.44)	(21,156.07) 0001842056 (165.98) (1,926.19) 0001841373 0001841374
3068 3069 18-19		Cash Balance as of 10-31-18								
3070				Ν/Δ 1435		76 611 983 126	385 515 296 695 44 791	64 320 212 193 400 8	98 368.818 (61 564 2 894 530 (34 254 90) Cook Relance se of 10-31-18
3071 18-19 Nov 18	Debt Collection LIMS		N/A	N/A 1435	(26.85) NO	76,611 983,126	385,515 296,695 44,791	64,320 212,193 400,8	98 368,818	61,564 2,894,530 (34,254.90) Cash Balance as of 10-31-18
3071 18-19 Nov 18 3072 18-19 Nov 18 3073 18-19 Nov 18	Debt Collection UMS Debt Collection UMS Debt Collection UMS	Oct 2018 collection agency placements for Coalinga-Huron Library Oct 2018 collection agency placements for Kinga County Library Oct 2018 collection agency placements for Kinga County Library Oct 2018 collection agency placements for Marker County Library	Unique Management Unique Management Unique Management	9625-0150 7295 Deduction 9625-0150 7295 Deduction 9625-0150 7295 Deduction	(26.85) NO (187.98) NO (98.45) NO	76,611 983,126 (26.85)	385,515 296,695 44,791 (187.95) (98.45)	64,320 212,193 400,8	98 368,818 ((26.85) 001845625 (187.95) 001845625 (98.45) 001845625
3072 18-19 Nov 18 3073 18-19 Nov 18	Debt Collection UMS Debt Collection UMS	Oct 2018 collection agency placements for Coalinga-Huron Library Oct 2018 collection agency placements for Kinga County Library Oct 2018 collection agency placements for Kinga County Library Oct 2018 collection agency placements for Marker County Library	Unique Management Unique Management Unique Management Unique Management Unique Management	9625-0150 7295 Deduction 9625-0150 7295 Deduction 9625-0150 7295 Deduction	(26.85) N0 (187.98) N0 (98.45) N0 (62.65) N0 (60.8.60) N0	76,611 983,126 (26.85)		64,320 212,193 400,8 (62.65)		(26.85) 001845625 (187.95) 001845625 (98.45) 001845625
3074 18-19 Nov 18 3075 18-19 Nov 18 3076 18-19 Nov 18 3077 18-19 Nov 18	Debt Collection UMS	Oct 2018 collection agency placements for Coalinga-Huron Library	Unique Management	9625-0150 7295 Deduction 9625-0150 7295 Deduction 9625-0150 7295 Deduction 9625-0150 7295 Deduction 9625-0150 7295 Deduction 9625-0150 7295 Deduction 9625-0150 7295 Deduction	(62.65) N0 (608.80) N0 (187.95) N0	76.611 983,126 (26.85)	(187.95) (98.45)	(62.65)	(608.60)	(26.85) 001845625
3074 18-19 Nov 18 3075 18-19 Nov 18 3076 18-19 Nov 18 3077 18-19 Nov 18 3078 18-19 Nov 18	Debt Collection UMS Direct Billing Charges from Reserves Direct Billing Charges from Reserves	Oct 2018 collection agency placements for Coalinga-Huron Library Oct 2018 collection agency placements for Kings County Library Oct 2018 collection agency placements for Kings County Library Oct 2018 collection agency placements for Madards County Library Oct 2018 collection agency placements for Madroso County Library Oct 2018 collection agency placements for Mariosos County Library Oct 2018 collection agency placements for Tulser Durity Library Oct 2018 collection agency placements for Tulser Public Library Postess and Overholds Potiosos September 23. October 22. 2018	Unique Management Contre Additional Contrevior CODE GOVERNMENT INC CODE GOVERNMENT INC	9625-0150 7295 Deduction 9625-0150 7395 Deduction 9625-0150 1395 Deduction	(62.65) N0 (608.80) N0 (187.95) N0 (2.053.21) N0 (0 N0 (36.75) N0	76.611 983,126 (26.85)	(187.95) (98.45)	(62.65)	(608.60)	(28.85) 001846525 (187.95) 001846525 (98.45) 001846525 (68.45) 001846525 (62.65) 001846525 (62.65) 001846525 (187.95) (187.95) (187.95) (187.95) (198.02) (29.03.21) (001846525 (198.02) (29.03.21) (001846535
3074 18-19 Nov 18 3075 18-19 Nov 18 3076 18-19 Nov 18 3077 18-19 Nov 18 3078 18-19 Nov 18	Debt Collection UMS Direct Billing Charges from Reserves Direct Billing Charges from Reserves	Oct 2018 collection agency placements for Coalinga-Huron Library Oct 2018 collection agency placements for Kings County Library Oct 2018 collection agency placements for Kings County Library Oct 2018 collection agency placements for Madards County Library Oct 2018 collection agency placements for Madroso County Library Oct 2018 collection agency placements for Mariosos County Library Oct 2018 collection agency placements for Tulser Durity Library Oct 2018 collection agency placements for Tulser Public Library Postess and Overholds Potiosos September 23. October 22. 2018	Unique Management Contre Additional Contretion CODY GOVERNMENT INC CODY GOVERNMENT INC	9625-0150 7295 Deduction 9625-0150 7395 Deduction 9625-0150 1395 Deduction	(62.65) N0 (608.80) N0 (187.95) N0 (2.053.21) N0 (0 N0 (36.75) N0	(26.85)	(187.95) (98.45)	(62.55) (87.93) (194.14) (145	(608.60)	(28.85) 001846525 (187.95) 001846525 (98.45) 001846525 (68.45) 001846525 (62.65) 001846525 (62.65) 001846525 (187.95) (187.95) (187.95) (187.95) (198.02) (29.03.21) (001846525 (198.02) (29.03.21) (001846535
3074 18-19 Nov 18 3075 18-19 Nov 18 3076 18-19 Nov 18 3077 18-19 Nov 18 3078 18-19 Nov 18	Debt Collection UMS Direct Billing Charges from Reserves Direct Billing Charges from Reserves	Oct 2018 collection agency placements for Coalinga-Huron Library Oct 2018 collection agency placements for Kings County Library Oct 2018 collection agency placements for Kings County Library Oct 2018 collection agency placements for Madera County Library Oct 2018 collection agency placements for Madera County Library Oct 2018 collection agency placements for Madera County Library Oct 2018 collection agency placements for Madera County Library Oct 2018 collection agency placements for Madera County Library Oct 2018 collection agency placements for Madera County Library Oct 2018 collection agency placement for Madera County Library Oct 2018 collection agency placement for Madera County Library Oct 2018 collection agency placement for Madera County Library Oct 2018 collection agency placement for Madera County Library Oct 2018 collection agency placement for Madera County Library Del Topic Collection agency placement for Madera County Library Del Topic Collection Collection agency placement for Madera Collection agency	Unique Management Postate and Charles Postate and Overflue Notices October 2018 Fullare County Addressed Contribution CDW GOVERNMENT INC CDW GOVERNMENT INC CDW GOVERNMENT INC	9625-9150 7295 Deduction 9625-9130 7295 Deduction 9625-9130 7385 Deduction	(62.65) N0 (608.80) N0 (187.95) N0 (2,053.21) N0	(26.85) (7.07) (1,855.21) (6,602.17)	(187.95) (98.45) (98.45) (589.34) (279.11) (147.21)	(62.55) (67.93) (194.14) (145 (36 (1.955.21) (188	(608.60) (73) (406.56) (75) (168.94) (25) (391.83)	(28.85) 001845625 (187.85) 001845625 (88.63) 001845625 (88.63) 001845625 (88.63) 001845625 (88.63) 001845625 (187.95) (187.95) 001845625 (187.95) 001845625 (187.95) 001845625 (187.95) 001845625 (187.95) 001845625 (187.95) 001845625 (187.95) 001845625 (187.95) 001845625 (187.95) 001845625 (187.95) 001845625
19074 18-19 Nov18 30776 18-19 Nov18 30776 18-19 Nov18 30776 18-19 Nov18 30776 18-19 Nov18 3077 18-19 Nov18 3077 18-19 Nov18 3077 18-19 Nov18 3078 18-19 Nov18 3078 18-19 Nov18 3088 18-19 Nov18 3088 18-19 Nov18 3088 18-19 Nov18	Debt Collection (MS) Debt Coll	Oct 2018 collection agency placements for Coalinga-Huron Library Oct 2018 collection agency placements for Kings County Library Oct 2018 collection agency placements for Kings County Library Oct 2018 collection agency placements for Madera County Library Oct 2018 collection agency placements for Madera County Library Oct 2018 collection agency placements for Madera County Library Oct 2018 collection agency placements for Madera County Library Oct 2018 collection agency placements for Madera County Library Postage and Overfuch Notices Settember 23. October 22, 2018 Postage and Overfuch Notices Settember 23. October 22, 2018 Postage and Overfuch Notices Settember 23. October 22, 2018 Postage and Overfuch Notices Settember 23. October 22, 2018 Postage and Overfuch Notices Settember 23. October 22, 2018 Postage and Overfuch Notices Settember 23. October 22, 2018 Postage and Overfuch Notices Settember 23. October 22, 2018 Postage and Overfuch Notices Settember 23. October 22, 2018 Postage and Overfuch Notices Settember 23. October 22, 2018 Postage and Overfuch Notices Settember 23. October 22, 2018 Postage and Overfuch Notices Settember 23. October 22, 2018 Postage and Overfuch Notices Settember 23. October 22, 2018 Postage and Overfuch Notices Settember 23. October 22, 2018 Postage 2018 P	Unique Management Postate and Overbue Notices October 2018 Fostate and Overbue Notices October 2018 Fostate and Overbue Notices CODIN COVERNMENT INC CODIN COVERNMENT INC CODIN COVERNMENT INC NA	9352-0160 7295	(62,56) NO (68,82) NO (197,56) NO (197,56) NO (197,56) NO (197,56) NO (197,56) NO (197,56) NO (198,84) NO (198,84) NO (7,382,25) NO (7,382,25) NO	(76.85) (7.67) (1.955.21) (6.692.7) 76.577 974.389	(187.95) (98.4	(62.55) (67.93) (194.14) (145 (36 (1.555.21) (168	(606.60) (73) (406.56) (75) (168.94) (26) (391.83) 27 367,242	(26.85) (01846935 (147.05) (01846955 (98.45) (01846955 (98.45) (01846955 (98.45) (01846955 (98.65) (01846955 (98.65) (01846955 (147.05) (01846955 (147.05) (0184695 (147.05) (0184695) (147.05) (0184695 (0184695)
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1007 18-10 NOV 18 1008 18-10 NOV 18 1009 18-10 N	Debt Collection (MS) Schleate system accord Schleate system accord Schleate system accord Schleate system accord Computer Hardware Computer Hardware Computer Hardware Computer Hardware Debt Collection (MS)	Oct 2018 collection agency placements for Coalings-Huron Library Col. 2018 collection agency placements for Kings County Library Col. 2018 collection agency placements for Kings County Library Col. 2018 collection agency placements for Kings County Library Col. 2018 collection agency placements for Mariagous County Library Col. 2018 collection agency placements for Tulare Public Library Positions and Overlop Notices September 23, October 22, 2018 Longelon USB Headers agency placements for Tulare Public Library Positions and Overlop Notices September 23, October 22, 2018 Longelon USB Headers Elemon HOTEE TP Librar Colle Rud 5 TO Single Library Collection Collectio	Unique Management	9352-0160 27955	(62,65) NO (60,880) NO (60,880	(26.85) (7.97) (1.985.21) (1.985.27)	(187.95) (98.4	(62.65) (67.93) (194.14) (145 (67.93) (194.14) (145 (1.955.21) (188 (1.955.21)	(608.60) (73) (406.56) (75) (168.94) (75) (168.94) (75) (168.94) (75) (168.94) (75) (168.94) (77) (168.94) (77) (168.94) (77) (168.94) (77) (168.94) (77) (168.94) (77) (168.94) (77) (168.94) (77) (168.94) (77) (168.94) (77) (168.94) (77) (168.94) (77) (168.94) (77) (77) (78) (78) (78) (78) (78) (78)	(26.85) 001845935 (88.45) 001845635 (88.45) 001845635 (88.45) 001845635 (88.45) 001845635 (88.45) 001845635 (88.45) 001845635 (88.45) 001845635 (88.45) 001845635 (88.45) 00086600 001845635 (88.45) 00.00 0001845631 (88.42) 00.00 0001845634 (88.42) 00.00 0001845634 (88.42) 00.00 0001847474 (88.42) 0001847474 (88.42) 0001847474 (88.42) 0001847474 (88.42) 0001847474 (88.42) 0001847474 (88.42) 0001847474
1007, 18-10, NOV.18 1008, 18-10, NOV.19 1009, NOV.1	Debt Collection (MS) Computer Hardware Debt Collection (MS)	Oct 2018 collection agency placements for Coalings-Huron Library Oct 2018 collection agency placements for Coalings-Huron Library Oct 2018 collection agency placement for Kings County Library Oct 2018 collection agency placement for Mingsoa County Library Oct 2018 collection agency placement for Mingsoa County Library Oct 2018 collection agency placement for Mingsoa County Library Oct 2018 collection agency placement for Tubles Public Library Public 1018 Collection agency placement for Tubles Public Library Public 1018 Collection agency placement for Tubles Public Library Public 1018 Collection agency placement for Tubles Public Library Public 1018 Collection agency placement for Tubles Public Library Public 1018 Collection agency placement for College Public Library Public 1018 Collection agency placement for College Public College P	Unique Management	9352-0160 27955	(82.66) NO (808.80) NO (808.80) NO (808.80) NO (808.80) NO (808.80) NO (808.75) NO (808.75	(26.85) (7.97) (1.985.21) (1.985.27)	(187.95) (98.4	(62.65) (67.53) (194.14) (145.64) (195.52) (194.14) (145.64) (195.52) (194.14) (195.52) (195.15) (195.	(608.60) (73) (406.56) (77) (168.94) (78) (168.94) (79) (168.94) (70) (168.94) (70) (168.94) (70) (168.94) (70) (168.94) (70) (168.94) (70) (168.94) (70) (70) (70) (70) (70) (70)	(26.85) 001845635 (68.45) 001845635 (68.45) 001845635 (68.45) 001845635 (68.45) 001845635 (68.65) 001847447 (68.65) 001847447 (68.65) 001847447 (68.65) 001847447 (68.65) 001847447 (68.65) 001847447 (68.65) 001847447 (68.65) 001847447 (68.65) 001847447 (68.65) 001847447 (68.65) 001847447 (68.65) 001847447 (68.65) 001847447 (68.65) 001847447 (68.65) 001847447 (68.65) 001847447 (68.65) 001847447 (68.65) 001847447 (68.65) 001847447
1007, 18-10, NOV.18 1008, 18-10, NOV.19 1009, NOV.1	Debt Collection LMS Det Collecti	Oct 2018 collection agency placements for Coalinga-Huron Library Col. 2018 collection agency placements for Kings County Library Col. 2018 collection agency placements for Kings County Library Col. 2018 collection agency placements for Kings County Library Col. 2018 collection agency placements for Mariagous County Library Col. 2018 collection agency placements for Tulera Public Library Postates and Overlage Motion September 23, October 22, 2018 Longeth USH Index September 24, October 23, 2018 Longeth 21, 1000 R Jack 21, 1000	Unique Management	9352-0160 7295	(62,66) NO (608,80) NO (608,80) NO (608,80) NO (608,75) NO (608,75	(26.85) (7.07) (1.865.21) (6.802.71) (7.07)	(187.96) (98.45) (98.4	(62,65) (67,53) (194,14) (145,64) (1,955,21) (188,64) (1,955,21) (188,64) (1,150) (1,051) (1,0	(608.60) (73) (406.60) (75) (168.94) (75) (168.94) (75) (168.94) (75) (168.94) (75) (168.94) (75) (168.94) (75) (168.94) (75) (168.94) (75) (76) (76) (76) (76) (76) (76) (76) (76) (76) (76) (76) (76) (76) (76) (76) (76) (76) (76)	(26.85) 001845635 (88.45) 001845635 (88.45) 001845635 (88.45) 001845635 (88.45) 001845635 (88.45) 001845635 (88.45) 001845635 (88.45) 001845635 (88.45) 001845635 (88.45) 00086600 001845635 (88.45) 00086600 001845635 (88.45) 00086600 001845631 (88.45) 000845747 (88.45) 000845747 (88.45) 000845747 (88.45) 000847474 (88
1007 18-19 Nov.18 1007 18 1007	Debt Collection (MS) Debt Coll	Oct 2018 collection agency placements for Coalings-Huron Library Oct 2018 collection agency placements for Kings Count's Library Oct 2018 collection agency placements for Kings Count's Library Oct 2018 collection agency placements for Kings Count's Library Oct 2018 collection agency placements for Kings Count's Library Oct 2018 collection agency placements for Tulers Count's Library Oct 2018 collection agency placements for Tulers Count's Library Oct 2018 collection agency placements for Tulers Count's Library Postates and Chertish Notices Sestember 23, October 22, 2018 Locates USB Handest Steron HSTOE The Library County Library Design and Chertish Notices Sestember 23, October 22, 2018 Locates USB Handest Steron HSTOE The Library County Library Control Steron HSTOE County Library Control Steron HSTOE County Library Librar	Unique Management	100	102.555 MO MO MO MO MO MO MO	(26.85) (7.97) (1.985.21) (1.985.27)	(187.95) (98.4	(62.66) (67.53) (194.14) (145) (67.53) (194.14) (146) (61.355.21) (1886) (61.16) (10.15) (0.61) (0.15) (0.60) (0.15) (0.60) (0.15) (19.716.19) (19.716	(608.60) (73) (408.60) (75) (168.94) (75) (168.94) (25) (381.83) (27) 367,242 (18.81) (10,252.42) (10,252.42) (610.15) (610.15) (610.15) (610.15) (610.15) (610.15) (610.15) (610.15) (610.15) (610.15)	(26.85) 01845675 (68.45) 018456775 (68.57) 018456777 (68.57) 01847747
18-19 18-1	Debt Collection (MS) Debt Coll	Oct 2018 collection agency placements for Coalinoa-Huron Library Oct 2018 collection agency placements for Coalinoa-Huron Library Oct 2018 collection agency placements for Kings County Library Oct 2018 collection agency placements for Mingsigs County Library Oct 2018 collection agency placements for Mingsigs County Library Oct 2018 collection agency placements for Mingsigs County Library Oct 2018 collection agency placements for Tulger Dublic Usery Part 1 of 18 SALS Prepares and Collection 22. October 22. 2018 User 1 of 18 SALS Prepares and Collection 23. October 22. 2018 User 1 of 18 SALS Prepares and Collection 23. October 22. 2018 User 1 of 18 SALS Prepares and Collection 23. October 22. 2018 User 1 of 18 SALS Prepares and Collection 23. October 22. 2018 User 1 of 18 SALS Prepares and Collection 23. October 22. 2018 User 1 of 18 SALS Prepares and Collection 23. October 22. 2018 User 1 of 18 SALS Prepares and Collection 23. October 23. 2018 User 1 of 18 SALS Prepares and Collection 23. October 23. October 23. October 23. October 24. October 24. October 24. October 24. October 24. October 24. October 25.	Unique Management	1955-1950 7285 Deduction 1955-1950	102.565 NO NO NO NO NO NO NO N	(26.85) (7.07) (1.865.21) (6.802.71) (7.07)	(187.95) (98.4	(62.65) (67.93) (1196.14) (145 (67.93) (1196.14) (145 (64.169 210,044 400,5 (65.10) (0.50) (0.60) (0.60) (0.70) (197.76)	(608.60) (73) (406.60) (75) (168.94) (75) (168.94) (75) (168.94) (75) (168.94) (75) (168.94) (75) (168.94) (75) (168.94) (75) (168.94) (75) (76) (76) (76) (76) (76) (76) (76) (76) (76) (76) (76) (76) (76) (76) (76) (76) (76) (76)	(187.55) 071845635 (184.56) 071845635 (184.56) 071845635 (184.56) 071845635 (185.26) (186.56) 071845635 (185.26) (186.56) 071845635 (185.26) (186.56) 071845635 (185.26) (186.56) 071845635 (185.26) (186.56) 071845631 (185.26) 071845747 (186.26) 071847747 (186.26) 071847747 (186.26) 071847747 (186.26) 071847747 (186.26) 071847747 (186.26) 071847747 (186.27) 071847747
1007 18-19 Nov.18 1007 18 1007	Debt Collection (MS) Debt Coll	Oct 2018 collection agency placements for Coalings-Huron Library Oct 2018 collection agency placements for Kings Count's Library Oct 2018 collection agency placements for Kings Count's Library Oct 2018 collection agency placements for Kings Count's Library Oct 2018 collection agency placements for Kings Count's Library Oct 2018 collection agency placements for Tulers Count's Library Oct 2018 collection agency placements for Tulers Count's Library Oct 2018 collection agency placements for Tulers Count's Library Postates and Chertish Notices Sestember 23, October 22, 2018 Locates USB Handest Steron HSTOE The Library County Library Design and Chertish Notices Sestember 23, October 22, 2018 Locates USB Handest Steron HSTOE The Library County Library Control Steron HSTOE County Library Control Steron HSTOE County Library Librar	Unique Management	100	102.565 NO NO NO NO NO NO NO N	(26.85) (7.07) (1.865.21) (6.802.71) (7.07)	(187.95) (98.4	(62,55) (194,14) (145) (175,52) (194,14) (145) (175,52) (198,14) (198,14) (198,14) (198,14) (198,14) (197,78) (197,78) (198,17) ((605.60) (72) (605.60) (75) (165.54) (77) (165.54) (27) (37) (367.242 (31) (0.81) (10.252.42) (10.252.42) (10.252.42) (10.252.42) (10.252.42) (28) (29) (400.15) (20) (400.15)	(26.81) 071845935 (88.45) 071845935 (88.45) 071845935 (88.45) 071845935 (88.45) 071845935 (88.45) 071845935 (88.45) 071845935 (88.45) 071845935 (88.45) 071845935 (88.45) 071845935 (88.45) 071845935 (88.45) 071845931 (88.45) 071845747 (88.65) 071845747 (88.65) 071845747 (88.65) 071845747 (88.65) 071845747 (88.65) 071845747 (88.65) 071845747 (88.65) 071845747 (88.65) 071845747 (88.65) 071845747 (88.65) 071845747 (88.65) 071845747 (88.65) 071845747 (88.65) 071845747 (88.65) 071845747 (88.65) 071845747 (88.65) 071845749 (88.65) 071845747 (88.65) 071845748 (88.65) 071845748 (88.65) 071845748 (88.65) 071845748 (88.65) 071845748 (88.65) 071845748 (88.65) 071845748 (88.65) 071845748 (88.65) 071845748 (88.65) 071845748 (88.65) 071845748 (88.65) 071845748 (88.65) 071845748 (88.65) 071845748 (88.65) 071845748 (88.65) 071845748 (88.65) 071845748 (88.65) 071845748 (88.65) 0718
1007 18-19 Nov.18 1007 18 1007	Debt Collection LMS Debt C	Oct 2018 collection agency placements for Coalings-Huron Library Cot. 2018 collection agency placements for Coalings-Huron Library Cot. 2018 collection agency placement for Kings County Library Cot. 2018 collection agency placement for Mindsog County Library Cot. 2018 collection agency placement for Mindsog County Library Cot. 2018 collection agency placement for Tulers Public Library Postage and Chestop Notices agency placement for Tulers Public Library Postage and Chestop Notices agency placement for Tulers Public Library Postage and Chestop Notices agency placement for Tulers Public Library Postage and Chestop Notices agency placement for Tulers Public Library Postage and Chestop Notices agency placement for Tulers Public Library Postage and Chestop Notices agency placement for Coalings-Huro Library The Library Coalings of Tulers Coalings-Huro Library The Coalings of Tulers (Chestop Notices) agency placement for Coalings-Huro Library Not 2018 collection agency placements for Coalings-Huro Library Not 2018 collection agency placement for Coalings-Huro Library Not 2018 collection agency placement for Marinosa County Library Not 2018 collection agency placement for Marinosa County Library Not 2018 collection agency placement for Marinosa County Library Not 2018 collection agency placement for Marinosa County Library Not 2018 collection agency placement for Marinosa County Library Not 2018 collection agency placement for Marinosa County Library Dec 2018 collection agency placement for Grains-Huro Library Dec 2018 collection agency placement for Marinosa County Library Dec 2018 collection agenc	Unique Management	905-0160 7295 Deduction 905-	(62.66) NO (60.88) NO (60.88) NO (60.88) NO (60.88) NO (60.88) NO (60.87) NO (60.87) NO (60.87) NO (60.87) NO (60.87) NO (60.88) NO	(26.85) (7.97) (1.955.21) (1.955.21) (6.92) (7.97)	(187.95) (98.4	(62,55) (194,14) (145) (175,52) (194,14) (145) (175,52) (198,14) (198,14) (198,14) (198,14) (198,14) (197,78) (197,78) (198,17) ((605.60) (72) (605.60) (75) (165.54) (77) (165.54) (27) (37) (367.242 (31) (0.81) (10.252.42) (10.252.42) (10.252.42) (10.252.42) (10.252.42) (28) (29) (400.15) (20) (400.15)	(26.85) 001845635 (88.45) 001845635 (88.45) 001845635 (88.45) 001845635 (88.45) 001845635 (88.45) 001845635 (88.45) 001845635 (88.45) 001845635 (88.45) 001845635 (88.45) 001845635 (88.45) 001845634 (88.45) 001845634 (88.45) 001845634 (88.45) 001845634 (88.45) 001845634 (88.45) 001845634 (88.45) 001845634 (88.45) 001845634 (88.45) 001845634 (88.45) 001845634 (88.45) 001845634 (88.45) 001845634 (88.45) 001845634 (88.45) 001845634 (88.45) 001845634 (88.45) 001845634 (88.45) 001845634 (88.45) 001845634 (88.45) 001845634 (88.45) 001847474 (88.65) 0018
1007 18-19 Nov.18 1007 18 1007	Debt Collection (MS)	Oct 2018 collection agency placements for Coalings-Huron Library Col. 2018 collection agency placements for Kings County Library Col. 2018 collection agency placements for Kings County Library Col. 2018 collection agency placements for Minary County Library Col. 2018 collection agency placements for Minary County Library Col. 2018 collection agency placements for Minary County Library Col. 2018 collection agency placements for Tulare Public Library Postates and Chestop Motion September 23, October 22, 2018 Lougheth USH Heades Elemon HOTEE TP Libra COUNT LIBRARY Collection Coll	Unique Management	1955-0160 7295	(62.66) NO (60.88) NO (60.88) NO (60.88) NO (60.88) NO (60.88) NO (60.86) NO	(26.85) (7.97) (1.955.21) (1.955.21) (6.92) (7.97)	(187.96) (98.49) (98.4	(62,55) (194,14) (145) (175,52) (194,14) (145) (175,52) (198,14) (198,14) (198,14) (198,14) (198,14) (197,78) (197,78) (198,17) ((608.60) (73) (406.60) (75) (168.94) (75) (168.94) (75) (168.94) (75) (168.94) (75) (168.94) (75) (168.94) (75) (168.94) (75) (168.94) (75) (168.94) (75) (168.94) (75) (168.94) (75) (168.94) (75) (168.94) (75) (168.95) (75) (168.95) (75) (76)	(26.85) 001845935 (88.45) 001845635 (88.45) 001845635 (88.45) 001845635 (88.45) 001845635 (88.45) 001845635 (88.45) 001845635 (88.45) 001845635 (88.45) 001845635 (88.45) 001845635 (88.45) 000845631 (88.45) 001847447 (88.45) 001847447
1007 18-19 Nov.18 1007 18 1007	Debt Collection (MS)	Oct 2018 collection agency placements for Coalinga-Nuron Library Oct 2018 collection agency placements for Kings County Library Oct 2018 collection agency placements for Kings County Library Oct 2018 collection agency placements for Kings County Library Oct 2018 collection agency placements for Maries County Library Oct 2018 collection agency placements for Maries County Library Oct 2018 collection agency placements for Tulear County Library Oct 2018 collection agency placements for Tulear County Library Oct 2018 collection agency placements for Tulear County Library Postassa and Ocertise Notices Scientified 23, October 22, 2018 Lossen USB Health Streen HOTEL The Library County Library Department of Cou	Unique Management	1955-1950 7295 Deduction 1955-1950	102.565 MO MO MO MO MO MO MO M	(26.85) (7.97) (1.955.21) (1.955.21) (6.92) (7.97)	(187.95) (98.4	(62,65) (62,65) (194,14) (145) (67,93) (194,14) (145) (68,14) (198,14) (198,14) (198,14) (198,14) (199,16) (199	(605.60) (72) (605.60) (75) (165.54) (77) (165.54) (27) (37) (367.242 (31) (0.81) (10.252.42) (10.252.42) (10.252.42) (10.252.42) (10.252.42) (28) (29) (400.15) (20) (400.15)	(187.55) 001845635 (68.45) 001845635 (68.45) 001845635 (68.45) 001845635 (68.65) 001845635 (68.65) 001845635 (68.65) 001845635 (68.65) 001845635 (68.65) 001845635 (68.65) 001845635 (68.65) 001845635 (68.65) 001845633 (68.65) 001845747 (68.65) 001847747 (68.65) 001
1007, 18-19, NOV.18 1008, 18-19, NOV.19 1009, NOV.19	Debt Collection LMS Debt C	Oct 2018 collection agency placements for Coalinga-Huron Library Oct 2018 collection agency placements for Kings County Library Oct 2018 collection agency placements for Kings County Library Oct 2018 collection agency placements for Kings County Library Oct 2018 collection agency placements for Marian County Library Oct 2018 collection agency placements for Marians County Library Oct 2018 collection agency placements for Tulere County Library Postassa and Overtice Notices Scientified 23, October 22, 2018 Lossello USB hadded Steven Hortor Usbarry County Library Postassa and Overtice Notices Scientified 23, October 22, 2018 Lossello USB hadded Steven Hortor Usbarry County Library Postassa and Overtice Notices Scientified 23, October 22, 2018 Lossello USB hadded Steven Hortor Usbarry County Library Usbarry County Library December 2018 County Library Usbarry County Library Usbarry County Library Usbarry County Library Library Library County Library Library Library County Library	Unique Management	1955-0150 7295 Deduction 1955-0150 7295 Deduction	102.56 NO NO NO NO NO NO NO N	(26.85) (7.07) (1.955.21) (6.952.71) (7.97)	(187.95) (98.4	(62,65) (67,53) (194,14) (145) (67,53) (194,14) (146) (67,53) (194,14) (146) (67,53) (194,14) (195,14) (195,14) (195,14) (197,14) (197,14) (197,14) (197,14) (197,14) (197,14) (197,14) (197,14) (197,14) (197,14) (197,14) (198,50) (198,33) (230,20) (156,656,04) (198,33) (230,20) (156,656,04) (198,33) (230,20) (156,656,04) (198,33) (230,20) (156,656,04) (198,33) (146,478) (198,33) (198,478) (198,478) (198,478) (198,478) (198,478) (198,478) (198,478) (198,478) (198,478) (198,478) (198,478) (198,478) (198,478) (198,478) (198,478) (198,478) (198,478) (198,478) (19	(605.60) (72) (605.60) (77) (168.94) (77) (168.94) (77) (168.94) (77) (168.94) (77) (78) (78) (78) (78) (78) (78) (78	(26.85) 001845635 (88.45) 001845635 (88.45) 001845635 (88.45) 001845635 (88.45) 001845635 (88.45) 001845635 (88.45) 001845635 (88.45) 001845635 (88.45) 001845635 (88.45) 001845635 (88.45) 001845635 (88.45) 001845631 (88.45) 001845747 (88.45) 00184747 (88.45) 0
1007 18-19 Nov.18 1007 18 1007	Debt Collection LMS Debt C	Oct 2018 collection agency placements for Coalinga-Nuron Library Oct 2018 collection agency placements for Kings County Library Oct 2018 collection agency placements for Kings County Library Oct 2018 collection agency placements for Kings County Library Oct 2018 collection agency placements for Maries County Library Oct 2018 collection agency placements for Maries County Library Oct 2018 collection agency placements for Tulear County Library Oct 2018 collection agency placements for Tulear County Library Oct 2018 collection agency placements for Tulear County Library Postassa and Ocertise Notices Scientified 23, October 22, 2018 Lossen USB Health Streen HOTEL The Library County Library Department of Cou	Unique Management	9855-9160 7295	102.565 MO MO MO MO MO MO MO M	(26.85) (7.97) (1.985.21) (1.985.	(187.95) (98.4	(62,65) (67,93) (194,14) (145,14) (146,	(605.60) (70) (605.60) (77) (165.94) (77) (165.94) (77) (165.94) (77) (165.94) (77) (77) (77) (77) (77) (77) (77) (7	(187.56) 001845635 (88.45) 001845635 (88.45) 001845635 (88.45) 001845635 (88.45) 001845635 (88.45) 001845635 (88.45) 001845635 (88.45) 001845635 (88.45) 001845635 (88.45) 001845635 (88.45) 001845634 (88.45) 001845831 (88.45) 00184747

Fiscal Tech													
Fiscal Tech	B D	F	G	K L	М О	P Q	v w	X Y	Z	AA AB	AC AD	AE AH AL	AM AN
2010 Year Deducti	Project Reserve CATEGORY					Is Invoice Shared							
	ion Month (SUMMARY REPORT)	Description	Vendor	Org Acct. #	Transaction Type Addition A	nount Deduction Amount members?	COALINGA FRESNO	KERN KINGS	MADERA	MARIPOSA MERCE	PORTERVILLE TULARE CO	TUL PUBLIC TOTALS	
7152 71	Debt Collection UMS	Feb 2019 collection agency placements for Coalinga-Huron Library	Unique Management	9625-0150 7295	Deduction	(8.95) NO	(8.95)	(125.30)	A .			(8.95) 0001860271	
3132 18-19 Mar 19	Debt Collection UMS Debt Collection UMS	Feb 2019 collection agency placements for Kings County Library Feb 2019 collection agency placements for Mariposa County Library	Unique Management Unique Management	9625-0150 7295	Deduction Deduction	(62.65) NO		(125.30)	"	(62.65)		(125.30) 0001860271 (62.65) 0001860271	
3134 18-19 Mar 19	Debt Collection UMS	Feb 2019 collection agency placements for Tulare County Library	Unique Management	9625-0150 7295	Deduction	(384.85) NO					(384.)	5) (384.85) 0001860271	
3135 18-19 Mar 19 3136 18-19 Mar 19	Debt Collection UMS Debt Collection UMS	Feb 2019 collection agency placements for Tulare Public Library Feb 2019 collection agency placements for Madera Couny Library	Unique Management Unique Management	9625-0150 7295 9625-0150 7295	Deduction Deduction	(134.25) N0 (98.45) N0			(98.45)			(134.25) (134.25) 0001860271 (98.45) 0001860271	
3137 18-19 Mar 19	Computer Hardware	6 X ELO 2001L 19.5 IN Wide PCAP Self Check out Monitors	CDW	9625-0130 7385	Deduction	(3,383.44) N0	(3,383.44)					(3.383.44) 0001860935 (4.226.75) 0001860767	'
3138 18-19 Mar 19 3139 18-19 Mar 19	Year 2 Equipment Balance Due Year 2 Equipment Balance Due		AMS	9625-0300 5039/7385 9625-0300 5039/7385	Deduction Deduction	(4,226.75) N0 (11,561.83) N0	(4,226.75)	(11,561.83)	1			(4,226.75) 0001860767	
3140 18-19 Mar 19	Year 2 Equipment Balance Due		AMS	9625-0300 5039/7385	Deduction	(4,125.42) N0			(4,125.42)			(11,561.83) 0001860767 (4,125.42) 0001860767	
3141 18-19 Mar 19 3142 18-19 Mar 19	Year 2 UPS Backups	AMS - UPS Backup AMS refund into Tech Receive (CENIC Refund to 3 members)	AMS net refund AMS net refund	0388 0388	Deduction Addition	(300.00) N0 29.957.98 N0	(100.00) 16.708.94	(100.00) (100.00)	0	7.974	50	(300.00) 0001860769 5.274.45 29.957.98 0001860708	
	Direct Billing Charges from Reserves Direct Billing Charges from Reserves	Library Cards	Permacard	9625-0130 7265	Deduction	(1,772.52) N0		(1,772.52))				
3144 18-19 Mar 19 3145 18-19 Mar 19	Direct Billing Charges from Reserves Software system support	Postage and Overdue Notices February 25.2019- March 22, 2019	Postage and Overdue Notices March2019	9625-0130 7385 9625-0130 7205	Deduction Deduction	(1.550.47) N0	(6.84) (0.13) (4.53)	(388.50) (228.44)	(95.31)	(88.06) (144	00) (97.90) (375.	3) (126.39) (1.550.47) 0001861060 0001861063 0) (0.32) (9.99) 0001861230	
3145 18-19 Mar 19 3146 18-19 Mar 19 3147 18-19 Mar 19	Software system support	Solarwinds Dameware maintenance annual renewal	Solarwinds	9625-0130 7205	Deduction	(113.00) Yes	(1.51) (51.14)	(25.68) (4.76)	(5.24)	(1.68) (6	B1) (3.50) (9.6		
3147 18-19 Mar 19 3148	Computer Hardware	2 X Dell 24 inch Monitors-P2418D	Dell	9625-0130 7385	Deduction	(610.69) NO	(610.69)					(610.69) 0001861513	
3149													
3150 18-19		Cash Balance as of 3-31-19	N/A	N/A 1435	1		72,054 938,782	382,826 252,256	39,108	26,860 193,9	6 399,429 353,52	3 63,334 2,722,097 1,489.42	Cash Balance as of 3-31-19
3151 3152 18-19 Apr 19 3153 18-19 Apr 19	Deposits additional	Cataloging Center Services for Period of January 1, 2018 through Junes 30, 2018.	Cataloging Center Services	96250130 1435	Addition 2.	58.17 N0	2.158.17					2.158.17 0001862326	
3153 18-19 Apr 19	Deposits additional	Cataloging Center Services for Period of July 1, 2018 through December31, 2018.	Cataloging Center Services	96250130 1435	Addition 2,	166.42 NO	2,866.42					2,866.42 0001864397	
3154 18-19 Apr 19 3155 18-19 Apr 19	Debt Collection UMS	Mar 2019 collection agency placements for Coalinga-Huron Library	Unique Management	9625-0150 7295	Addtion 33, Deduction	(62.65) NO	(62 65)	33,625.00	+		+ + + + + + + + + + + + + + + + + + + +	33,625.00 Dep # 422523 (62.65) 0001865109	
3156 18-19 Apr 19	Debt Collection UMS	Mar 2019 collection agency placements for Kings County Library	Unique Management	9625-0150 7295 9625-0150 7295	Deduction	(116.35) NO	(4200)	(116.35))			(116.35) 0001865109	
3157 18-19 Apr 19	Debt Collection UMS Debt Collection UMS	Mar 2019 collection agency placements for Mariposa County Library Mar 2019 collection agency placements for Tulare County Library	Unique Management Unique Management			(71.60) N0 (241.65) N0				(71.60)	(241.	(71.60) 0001865109	
3159 18-19 Apr 19	Debt Collection UMS	Mar 2019 collection agency placements for Tulare Public Library	Unique Management	9625-0150 7295	Deduction	(98.45) NO					(241)	(98.45) (98.45) 0001865109	
3160 18-19 Apr 19	Debt Collection UMS Direct Billing Charges from Reserves	May 2019 collection agency placements for Madera County Library	Unique Management	9625-0150 7295 9625-0150 7295 9625-0150 7295 9625-0130 7385 9625-0130 7385	Deduction Deduction	(62.65) N0 (1,604.86) N0	(4.77)	(437.19) (208.75)	(62.65)	(67.34) (178	10) (96.35) (352.5	(62.65) 0001865109 4) (159.54) (1.604.86) 0001865118 0001865119	
3162 18-19 Apr 19	Computer Hardware	Postage and Overdue Notices March 23,2019- April 21, 2019 2 X Dell Latitude 5490 XCTO Lap Top	Postage and Overdue Notices April 2019 Dell	9625-0130 7385	Deduction	(3,901) NO	(3,901.41)	[437.13] [208.75]	(100.49)	107.04) (176	(302	(3,901.41) 0001865599	
3163 18-19 Apr 19	Computer Hardware	1 X Optiplex 7060 Mini Tower XCTO	Dell	9625-0130 7385	Deduction	(1,222) N0	(1,222.33)		-			(1,222.33) 0001865597	
3153 18-19 Apr 19 3154 18-19 Apr 19 3155 18-19 Apr 19 3155 18-19 Apr 19 3157 18-19 Apr 19 3157 18-19 Apr 19 3158 18-19 Apr 19 3158 18-19 Apr 19 3160 18-19 Apr 19 3161 18-19 Apr 19 3162 18-19 Apr 19 3163 18-19 Apr 19 3164 18-19 Apr 19		Cash Balance as of 4-30-19	N/A	N/A 1435	' '		71,986 938,683	416,013 251,931	38.945	26,721 193,7	8 399,332 352,92	9 63,076 2,753,365 31,267.64	Cash Balance as of 4-30-19
3100											102,02	01,201.04	
3167 18-19 May 19	Deposits additional	SJVLS Electronic Resources	Merced County Additional Contribution	1435	Addtion 19,	43.77 NO				19,043	77	19,043.77 Dep # 423115	
3167 18-19 May 19 3168 18-19 May 19 3169 18-19 May 19 3170 18-19 May 19 3171 18-19 May 19 3172 18-19 May 19 3173 18-19 May 19 3174 18-19 May 19	Computer Hardware Computer Hardware	1 X HP Color Laser Jet Pro M452dw, 3 X HP Color Laser Jet M553dn, 2 X Honeywell Voyager CG 9540 5 X Platinum BLS 20 All in one AWE Learning Machines	AWE ACQUISITION INC	9625-0130 7385 9625-0130 7385	Deduction Deduction	(2,678.06) N0 (21,991.69) N0	(2,678.06) (21,991.69)		+ +		+ + + + + + + + + + + + + + + + + + + +	(2,678.06) 0001869752 (21,991.69) 0001866587	
3170 18-19 May 19	Software system support	Amazon	Amazon	9625-0130 7385 9625-0130 7205	Deduction	(10.08) Yes	(0.13) (4.57)	(2.29) (0.42)	(0.47)	(0.15) (0	B1) (0.31) (0.i	(21,991.69) 0001866587 1) (0.32) (10.08) 0001868514	
3171 18-19 May 19	Debt Collection UMS Debt Collection UMS	Apr 2019 collection agency placements for Coalinga-Huron Library	Unique Management			(17.90) NO	(17.90)	,			—	(17.90) 0001867161	
3173 18-19 May 19	Debt Collection UMS Debt Collection UMS	Apr 2019 collection agency placements for Kings County Library Apr 2019 collection agency placements for Mariposa County Library	Unique Management Unique Management	9625-0150 7295 9625-0150 7295 9625-0150 7295 9625-0150 7295	Deduction	(143.20) N0 (98.45) N0		(143.20)		(98.45)		(143.20) 0001867161 (98.45) 0001867161	
3174 18-19 May 19 3175 18-19 May 19	Debt Collection UMS Debt Collection UMS	Apr 2019 collection agency placements for Tulare County Library Apr 2019 collection agency placements for Tulare Public Library	Unique Management Unique Management	9625-0150 7295 9625-0150 7295	Deduction	(375.90) NO			+		(375.	0) (375.90) 0001867161	
3176 18-19 May 19	Debt Collection UMS	Apr 2019 collection agency placements for Tulare Public Library Apr 2019 collection agency placements for Madera Couny Library	Unique Management Unique Management	9625-0150 7295 9625-0150 7295 9625-0130 7265	Deduction	(134.25) NO (98.45) NO			(98.45)			(134.25) (134.25) 0001867161 (98.45) 0001867161	
3177 18-19 May 19	Direct Billing Charges from Reserves	25 X 2" x .625" Barcodes	Data2 Corporation	9625-0130 7265	Deduction	(444,47) NO					(444.	7) (444,47) 0001868516	
31/8 18-19 May 19 3179 18-19 May 19	Direct Billing Charges from Reserves	2 X Platinum BLS 20 All in one AWE Learning Machines Postage and Overdue Notices April 22,2019- May 24, 2019	AWE ACQUISITION INC Postage and Overdue Notices Mayl 2019	9625-0130 7385 9625-0130 7385	Deduction Deduction	(8,796.68) N0 (2,083.34) N0	(6,66)	(555.81) (293.19)	(161.10)	(88.58) (283	35) (125.36) (381.)	(8,796.68) 0001868520 7) (187.52) (2,083.34) 0001869767, 0001869768	
3175 18-19 May 19 3176 18-19 May 19 3177 18-19 May 19 3178 18-19 May 19 3179 18-19 May 19 3180 18-19 May 19 3181 18-19 May 19	Software system support	Amazon	Amazon	9625-0130 7205 9625-0130 7205	Deduction	(10.01) Yes	(0.13) (4.55)	(2.27) (0.42)	(0.46)	(0.15) (0	60) (0.31) (0.3	0) (0.32) (10.01) 0001869986	
3181 18-19 May 19 3182 18-19 May 19	Software system support Deposits additional	Adobe Software S.IVI.S Electronic Resources	Creative Cloud Madera County Additional Contribution	9625-0130 7205 1435	Deduction 35	(599.88) Yes	(8.01) (271.52)	(136.33) (25.26)	(27.81)	(8.90) (36	17) (18.57) (48.1	1) (19.30) (599.88) 0001869987 35.000.00 Dep.#.424396	
3182 18-19 May 19 3183 18-19 May 19	Deposits additional	SJVLS Electronic Resources	Merced County Additional Contribution	1435	Addtion 25,	00.00 N0					25,000	25,000.00 Dep # 424275	
3184 3185 18-19		Cash Balance as of 5-31-19	N/A	N/A 1435			71,954 904,936	415.317 251.469	73.656	26.524 212.4	1 424.188 351.67	3 62,734 2,794,926 41,561.41	0h D-l
3186		Cash balance as of 3-31-13	N/A	N/A 1435	1 1		71,954 904,956	415,317 231,469	73,030	20,524 212,4	1 424,100 331,07	5 62,734 2,794,926 41,561.41	Cash Balance as of 5-31-19
3187 18-19 Jun 19	Software system support	Reverse the Charge: Adobe is CLSA and Membership costs	Creative Cloud	9625-0130 7205 9625-0150 7295	Deduction	599.88 Yes	8.01 271.52	136.33 25.26	27.81	8.90 36	17 18.57 48.1		
3186 3187 18-19 Jun 19 3188 18-19 Jun 19 3189 18-19 Jun 19 3190 18-19 Jun 19 3191 18-19 Jun 19	Debt Collection UMS Debt Collection UMS	May 2019 collection agency placements for Kings County Library May 2019 collection agency placements for Maribosa County Library	Unique Management Unique Management	9625-0150 7295	Deduction	(241.65) N0 (89.50) N0		(241.65)	1	(89.50)		(241.65) 0001872689 (89.50) 0001872689 5) (438.55) 0001872689	
3190 18-19 Jun 19	Debt Collection UMS Debt Collection UMS	May 2019 collection agency placements for Tulare County Library May 2019 collection agency placements for Tulare Public Library	Unique Management Unique Management	9625-0150 7295 9625-0150 7295 9625-0150 7295	Deduction	(89.50) N0 (438.55) N0 (170.05) N0					(438.	5) (438.55) 0001872689 (170.05) (170.05) 0001872689	
3191 18-19 Jun 19 3192 18-19 Jun 19	Debt Collection UMS Debt Collection UMS	May 2019 collection agency placements for Tuliare Public Library May 2019 collection agency placements for Madera Couny Library	Unique Management Unique Management	9625-0150 7295 9625-0150 7295	Deduction Deduction	(1/0.05) N0 (143.20) N0			(143.20)			(170.05) (170.05) 0001872689 (143.20) 0001872689	
3192 18-19 Jun 19 3193 18-19 Jun 19 3194 18-19 Jun 19 3195 18-19 Jun 19	Direct Billing Charges from Reserves	May 2019 collection agency placements for Madera Couny Library Postage and Overdue Notices April 27,2019- June 21, 2019	Postage and Overdue Notices June 2019	9625-0150 7295 9625-0130 7385 9625-0130 7205	Deduction	(1,638.12) Yes	(4.86)	(418.03) (262.63)	(103.08)	(52.84) (202	02) (112.92) (357.	2) (124.32) (1,638.12) 0001869767, 0001869768	
3194 18-19 Jun 19 3195 18-19 Jun 19	Computer Hardware Computer Hardware	Coin and Bill upgrade 48 X Optiplex 3060 SFF-Spring Order	Envisionware Dell	9625-0130 7205	Deduction	(35.311.16) NO	(7.356.49)		(27,954,67)			(35.311.16) 0001874248	
3195 18-19 Jun 19 3196 18-19 Jun 19 3197 18-19 Jun 19 3198 18-19 Jun 19	Computer Hardware	142 X Options 3060 MT-Spring Order 95 X Dell 19" and 24" Monitors	Dell	9625-0130 7385 9625-0130 7385	Deduction	(110,847.38) NO					(11,709.30) (11,709.3		
3197 18-19 Jun 19 3198 18-19 Jun 19	Computer Hardware Direct Billing Charges from Reserves	95 X Deli 19° and 24° Monitors	Dell		Deduction		(11,709.30) (58,546.50)						
3199 18-19 Jun 19	Computer Hardware	10 X 2" x .625" Barcodes	Data2 Corporation	9625-0130 7385 9625-0130 7265	Deduction	(16,277.07) NO (185.43) NO	(2,313) (12,585.71) (185.43)		(1,377.64)			(16,276.41) 0001873680 (185.43) 0001874215	
3200 18-19 Jun 19 3201 18-19 Jun 19		1 X Color Laser Jet, 5 X Voyager Scanners, 85 X Samsung EVO	CDW	9625-0130 7385 9625-0130 7265 9625-0130 7385	Deduction	(185.43) N0 (9,038.92) N0	(2,313) (12,585.71)					(185.43) 0001874215 (9,038.92) 0001873688	
	Computer Hardware	1 X Color Laser Jet, 5 X Voyager Scanners, 85 X Samsung EVO 9 X Apole IPAD, 3 X Bar Code Scanners 8 X Zebra PSS208 ZD SR Scanner	Data2 Corporation CDW CDW CDW	9625-0130 7385 9625-0130 7385 9625-0130 7385	Deduction Deduction Deduction	(185.43) N0 (9,038.92) N0 (6.815.81) N0	(2,313) (12,585.71) (185.43) (9,038.92)		(6.815.81)			(185.43) 0001874215 (9,038.92) 0001873688 (6.815.81) 0001873686	
3202 18-19 Jun 19	Computer Hardware	1 X Color Laser Jet, 5 X Voyager Scanners, 85 X Samsung EVO	CDW	9625-0130 7385 9625-0130 7385 9625-0130 7385	Deduction Deduction Deduction	(185.43) N0 (9,038.92) N0	(2,313) (12,585.71) (185.43) (9,038.92)					(185.43) (0001874215 (9.038.22) (0001873688 (6.815.81) (0001873686 (2.176.86) (0001873684 (1.884.81) (0001873684	
3202 18-19 Jun 19 3203 18-19 Jun 19 3204 18-19 Jun 19	Computer Hardware Computer Hardware Computer Hardware Software system support Computer Hardware	1 X Color Laser Jet, 5 X Voyager Scanners, 85 X Samsung EVO 9 X Apole IPAD, 3 X Bar Code Scanners 8 X Zebra PSS208 ZD SR Scanner	CDW	9625-0130 7385	Deduction Deduction Deduction	(185.43) N0 (9,038.92) N0 (6.815.81) N0 (2,176.86) N0	(2,313) (12,585.71) (185.43)	(2.30) (0.43)	(6.815.81)	(0.15) (0	51) (0.31) (0.4)	(185.43) (0001874215 (9,038.92) (0001873688 (6.815.81) (0001873686 (2,176.86) (0001873684	
3204 18-19 Jun 19 3205 18-19 Jun 19	Computer Hardware	1 X Color Laser Jet, 5 X Voyager Scanners, 85 X Samsung EVO 9 X Apole IPAD, 3 X Bar Code Scanners 8 X Zebra PSS208 ZD SR Scanner	CDW	9625-0130 7385 9625-0130 7385 9625-0130 7385	Deduction Deduction Deduction	(185.43) N0 (9,038.92) N0 (6.815.81) N0 (2,176.86) N0	(2,313) (12,585.71) (185.43) (9,038.92)	(2.30) (0.43)	(6.815.81)	(0.15) (0	51) (0.31) (0.4	(185.43) (0001874215 (9.038.22) (0001873688 (6.815.81) (0001873686 (2.176.86) (0001873684 (1.884.81) (0001873684	
3205 18-19 Jun 19 3206 18-19 Jun 19	Computer Hardware	1 X Color Laser Jet, 5 X Voyager Scanners, 85 X Samsung EVO 9 X Apole IPAD, 3 X Bar Code Scanners 8 X Zebra PSS208 ZD SR Scanner	CDW	9625-0130 7385 9625-0130 7385 9625-0130 7385 9625-0300 7295 9625-0130 7205 9625-0130 7385 1435	Deduction Deduction Deduction	(185.43) N0 (9,038.92) N0 (6.815.81) N0 (2,176.86) N0	(2,313) (12,585.71) (12,585.71) (16,543) (18,481) (0,13) (4,60) (0,13) (4,50) (0,14)	(2.30) (0.43	(6.815.81)	(0.15) (0	51) (0.31) (0.4	(185.43) (0001874215 (9.038.22) (0001873688 (6.815.81) (0001873686 (2.176.86) (0001873684 (1.884.81) (0001873684	
3205 18-19 Jun 19 3206 18-19 Jun 19	Computer Hardware	1 X Color Leser Jet, S Y Vioyager Scanners, 36 X Samsung EVO 3 X Acolo (PAD, A S Bar Code Scanners) 3 X Zehn D SSSSS (2) S R Scanners 3 X Zehn D SSSSS (2) S R Scanners 1 X Zehn D SSSSS (2) S R Scanners 1 X Zehn D SSSSS (2) S R Scanners 1 X Zehn D SSSSS (2) S R SCANNERS 1 X Zehn S SSSS (2) S R SSS (2) S	CDW	9625-0130 7385 9625-0130 7385 9625-0130 7385	Deduction Deduction Deduction	(185.43) N0 (9,038.92) N0 (6.815.81) N0 (2,176.86) N0	(2,313) (12,585.71) (185.43) (9,038.92)	(2.30) (0.43) 415,033 250,989	(6.815.81) (2,176.86)) (0.47) 8,218.90	(0.15) (0	50,0	(186.43) (001874715 (903872) (001874888 (903872) (001874888 (903872) (1901874888 (903872) (1901874888 (1901874888) (1901874888 (1901874888) (190187488 (1901874888) (1901874888 (1901874888) (1901874888)	Cash Balance as of 6-30-19
3205 18-19 Jun 19 3206 18-19 Jun 19 3207 3208 18-19	Computer Hardware Comouter Hardware Software system support Computer Hardware Deposits additional Deposits additional	1 X Color Laser Jet, 5 X Younger Scanners, 86 X Samsung EVO 9 X Acade IPPO, 2 NB (Code Scanner 18 X Zelen DSS208 20 SR Scanner Freibauch Letars (Cooper Union Market Componen Chained in sens to Preson Letars (Componen Chained in sens to Preson LAMS Electronic Resources Accused LAMS Electronic Resources Accused LAMS Electronic Resources Accused FISCAL YEAR 2019-202 FISCAL YEAR 2019-202	CDW CDW AMS Amazon Delt Madera County Additional Contribution Tutare County Additional Contribution	9625-0130 7385 9625-0130 7385 9625-0130 7385 9625-0300 7285 9625-0300 7205 9625-0130 7205 9625-0130 1435 N/A 1435	Deduction Deduction Deduction Deduction Deduction Deduction Deduction Addition 8, Addition 8, Addition 50, Deduction So, Deduction So, Deduction So, Deduction So, Deduction So, Deduction So, Deduction Deducti	(185.43) NO (9.005.97) NO (9.005.97) NO (1.2.176.88) NO (1.2.176.88) NO (1.2.176.88) NO (1.2.68) NO (10.13) Yes (10.13) NO (10.00) N	(2,313) (12,585.71) (12,585.71) (16,543) (18,481) (0,13) (4,60) (0,13) (4,50) (0,14)	(230) (0.43)	(6.815.81) (2,176.86) (0.47) 8.218.90	(5115)	50,0	(186.43) (001874718 (190382) (001874888 (190382) (001874888 (190382) (1903874888 (190382) (1903874888 (190382) (1903874888 (190382) (1903874888 (190382) (19038748888 (190382) (19038748888 (190382) (19038748888 (190382) (190387488888 (190382) (19038748888888 (190382) (19038288888888888888888888888888888888888	Cash Balance as of 6-30-19
3205 18-19 Jun 19 3206 18-19 Jun 19 3207 3208 18-19	Computer Hardware Communer Hardware Software system support Computer Hardware Descouts additional Descouts additional Computer Hardware Computer Hardware	I X Coder Leser Jet. 5 X Younger Stanners. 86 X Samsung EVO 3 X Acede (RPA) 2 X Ber Code Scanners 18 X Zehn DSSSS6 (2) SR SCANNERS 18 X Zehn DSSSS (2) SR SCANNERS (2) SR	CDW COW COW COW COW COW COW COW COW COW CO	9625-0130 7385 9625-0130 7385 9625-0130 7385 9625-0130 7385 9625-0130 7205 9625-0130 7205 1435 N/A 1435 9625-0130 7385	Deduction Deduction Deduction Deduction Deduction Deduction Deduction Addition 8, Addition 8, Addition 8, Addition 50,	(185.43) NO (9.038.92) NO (8.815.811) NO (8.815.811) NO (185.811) NO (185.811) NO (185.811) NO (185.811) NO (185.811) NO (185.811) NO (10.13) Yes (10.13) Yes (10.13) NO (10.13)	(2,313) (12,98,7) (185,43) (185,43) (185,43) (185,43) (185,43) (1,13) (1	(2.30) (0.43) 415.033 250.989	(6.815.81) (2,176.86)) (0.47) 8,218.90	(5115)	50,0	(186.43) (001874215 (9.03.82) (001873588 (8.6.15.81) (001873588 (8.6.15.81) (001873588 (9.001873588 (1.1.15.81) (001873586 (1.1.15.81) (001873586 (1.1.15.81) (001873596 (1.1.15.81) (001873596 (1.1.15.81) (001873596 (1.1.15.81) (001873596 (1.1.15.81) (001873596	Cash Balance as of 6-30-19
3205 18-19 Jun 19 3206 18-19 Jun 19 3207 3208 18-19	Computer Hardware Conscient Fasteriane Software system support Deposits additional Deposits additional Deposits additional Computer Hardware Debt Collection UMS	1 X Color Laser Jet, 5 X Voyager Scanners, 85 X Samsung EVO 3 X Acede IPNO. 2 Site Clock Scanner 18 X Zeten DSS208 20 SR Scanner Freshault Literary Cooper Union Market Companies channed in more for Presion Literary Companies channed in more for Presion Literary Companies channed in more for Presion Literary Companies channel in more for Presion Literary Companies Channel Literary Companies Channel Cash Balance as of 6-30-19 FISCAL YEAR 2019-202 Companier Hardware-Microsoft strates mobile mouse. Literary Companies Channel Companies Channel Literary Companies Channel Companies Channel Literary Companies Channel Literary Channel L	CDW CDW CDW ANS CDW ANS	9625-0130 7385 9625-0130 7385 9625-0130 7385 9625-0130 7385 9625-0130 7205 9625-0130 7205 9625-0130 1435 N/A 1435 9625-0130 7385 9625-0130 7385	Deduction Deduction Deduction Deduction Deduction Deduction Deduction Deduction Addition Addition Addition Addition Deduction Deduction Deduction Deduction Deduction	(185.43) NO (185.43) NO (185.43) NO (185.43) NO (175.47) NO (175.47) NO (175.47) NO (175.47) NO (175.47) NO	(2,313) (12,585.71) (12,585.71) (16,543) (18,481) (0,13) (4,60) (0,13) (4,50) (0,14)		(6.815.81) (2,176.86) (0.47) 8.218.90	(5115)	50,0	(186.43) (001874718 (190.852) (0018747888 (190.852) (0018747888 (190.852) (0018747888 (190.852) (190.852888 (190.852) (190.852888 (190.852) (190.852888 (190.8528) (190.852888 (190.8528) (190.852888 (190.8528) (190.852888 (190.8528) (190.852888 (190.8528) (190.852888 (190.8528) (190.852888 (190.85288) (190.852888 (190.85288) (190.852888 (190.85288) (190.852888 (190.85288) (190.852888 (190.85288) (190.852888) (190.8528888 (190.85288) (190.8528888) (190.85288888) (190.852888888) (190.85288888888888888888888888888888888888	Cash Balance as of 6-30-19
3205 18-19 Jun 19 3206 18-19 Jun 19 3207 3208 18-19	Computer Hardware Controller Hardware Controller Hardware Controller Hardware Deposits additional Deposits additional Computer Hardware Debt Collection UMS Debt Collection UMS Debt Collection UMS	I X Cotal Later Jet, 5 X Younger Scanners, 86 X Samurung EVO 3 X Zehn D SS206 E S B Code Scanners 3 X Zehn D SS206 E D SR Scenners 3 X Zehn D SS206 E D SR Scenners 3 X Zehn D SS206 E D SR Scenners 4 X Zehn D SS206 E D SR Scenners 4 X Zehn D SS206 E D SR Scenners 4 X Zehn D SS206 E D SR SCENNERS 4 X Zehn D SS206 E D SR SCENNERS 5 X Zehn D SS206 E D SS206	CDW COW COW COW COW COW COW COW COW COW CO	9625-0130	Deduction	(185.43) NO (9.038.92) NO (8.815.811) NO (8.815.811) NO (185.811) NO (185.811) NO (185.811) NO (185.811) NO (185.811) NO (185.811) NO (10.13) Yes (10.13) Yes (10.13) NO (10.13)	(2,313) (12,98,7) (185,43) (185,43) (185,43) (185,43) (185,43) (1,13) (1	(230) (0.43) 415,033 250,989	(6.815.81) (2,176.86) (0.47) 8.218.90	(5115)	50,0	(186.43) (001874215 (9.038.2) (001873588 (8.15.81) (001873588 (8.15.81) (001873586 (1.15.81) (001873532	Cash Balance as of 6-30-19
3205 18-19 Jun 19 3207 18-19 Jun 19 3207 3208 18-19 3209 3210 19-20 Jul 19 3211 19-20 Jul 19 3212 19-20 Jul 19 3213 19-20 Jul 19 3214 19-20 Jul 19	Computer Hardware Controller Hardware Controller Hardware Controller Hardware Deposits additional Deposits additional Computer Hardware Debt Collection UMS Debt Collection UMS Debt Collection UMS	1 X Color Laser Jet, 5 X Voyager Scanners, 86 X Samsung EVO 3 X Acede IPRO 2, 5 May Code Scanner 18 X Zeten DSS208 20 SR Scanner Freshault Library Cooper United 18 X Zeten DSS208 20 SR Scanner Freshault Library Cooper United 18 X Zeten DSS208 20 SR Scanner Freshault Library Cooper United 18 X Zeten DSS208 20 SR Scanner Freshault Library Cooper United 18 X Zeten DSS208 20 SR SCANNER 18 Zeten DSS208 20 SR Zeten DSS208 20 Z	CDW CDW CDW CDW ANS	9625-0130	Deduction	(185.43) NO (9.038.92) NO (9.038.92) NO (9.6.815.81) NO (1.6.8481) NO (1.6.8481) NO (1.6.9481) Ves (10.13) Ves (10.13) Ves (10.13) NO (10.13) N	(2,313) (12,98,7) (185,43) (185,43) (185,43) (185,43) (185,43) (1,13) (1		(6.815.81) (2.176.86) (0.47) 8.218.90 43.197	(5115)	50,0	(186.43) (001874718 (190.852) (001874888 (190.852) (001874888 (190.852) (001874888 (190.852) (190.852888 (190.852) (190.852888 (190.852) (190.852888 (190.852) (190.852888 (190.85285) (190.852888 (190.85285) (190.852888 (190.85285) (190.852888 (190.85285) (190.852888 (190.85285) (190.852888 (190.85285) (190.852888) (190.874888 (190.85285) (190.852888) (190.874888) (190.85285) (190.8528888) (190.8748888) (190.85285) (190.852888888) (190.852888888) (190.85285) (190.85288888888888888888888888888888888888	Cash Balance as of 6-30-19
3205 18-19 Jun 19 3207 18-19 Jun 19 3207 3208 18-19 3209 3210 19-20 Jul 19 3211 19-20 Jul 19 3212 19-20 Jul 19 3213 19-20 Jul 19 3214 19-20 Jul 19	Computer Hardware Consuler Hardware Software system appoint Desconsider Hardware Desconsider Hardware Desconsider Hardware Desconsider Hardware Dest Collection UMS Dest Collection UMS Debt Collection UMS	1 X Color Laser Jet, 5 X Voyager Scanners, 86 X Samsung EVO 9 X Acede IPRO X, 5 Microde Scanner 18 X Zelen DSS208 20 SR Scanner Freshault Library Cooper United 18 X Zelen DSS208 20 SR Scanner Freshault Library Cooper United 18 X Zelen DSS208 20 SR Scanner Freshault Library Cooper United 18 X Zelen DSS208 20 SR Scanner Freshault Library Cooper United 18 X Zelen Cooper Cooper Un	CDW	9625-0130 7385- 9625-0130 7385- 9625-0130 7385- 9625-0130 7385- 865-0130 7385- 865-0130 7385- 8625-0130 7385- 8625-0130 7385- 7385- 9625-0130 7385- 9625-0150 7385- 9625	Deduction Deduction Deduction Deduction Deduction Deduction Deduction Addition Addition Deduction	(185.43) NO (185.43) NO (185.43) NO (185.43) NO (17.13) NO (18.14) NO	(2,313) (12,98,7) (185,43) (185,43) (185,43) (185,43) (185,43) (1,13) (1		(6.815.81) (2.176.86) (0.47) 8.218.90 43,197 (37.57)	(5115)	50.0	186.43 0001874215	Cash Balance as of 6-30-19
3205 18-19 Jun 19 3206 18-19 Jun 19 3207 18-19 3208 18-19 3208 18-19 3212 19-20 Jul 19 3212 19-20 Jul 19 3213 19-20 Jul 19 3214 19-20 Jul 19 3215 19-20 Jul 19 3215 19-20 Jul 19	Computer Hardware Consuler Hardware Software system appoint Desconsider Hardware Desconsider Hardware Desconsider Hardware Desconsider Hardware Dest Collection UMS Dest Collection UMS Debt Collection UMS	1 X Color Laser Jet, 5 X Voyager Scanners, 86 X Samsung EVO 9 X Acede IPRO X, 5 Microde Scanner 18 X Zelen DSS208 20 SR Scanner Freshault Library Cooper United 18 X Zelen DSS208 20 SR Scanner Freshault Library Cooper United 18 X Zelen DSS208 20 SR Scanner Freshault Library Cooper United 18 X Zelen DSS208 20 SR Scanner Freshault Library Cooper United 18 X Zelen Cooper Cooper Un	CDW CDW CDW CDW CDW CDW Amazon Del Management Lines County Additional Contribution NA CDW Lines Management Lines County Additional Contribution Lines County Additional Contribution Lines Management	8925-0130	Deduction Deduction Deduction Deduction Deduction Deduction Addison Addison Addison Deduction	(185.43) NO	(2,313) (12,98,74) (185,43) (185,43) (185,43) (19,005,92) (19,005,92) (1,184,481) (1,184,481) (1,184,481) (1,194,4	(170.05)	(6.815.81) (2.176.66) (0.47) 8.218.90 43.197 (37.57) (71.60)	(5115)	55, 05, 00, 05, 00, 05, 00, 05, 00, 00,	(186.43) (0001874728 (1903874728 (1903874728 (1903874728 (1903874728 (1903874728 (1903874728 (19038748 (19	Cash Balance as of 6-30-19
3205 18-19 Jun 19 3206 18-19 Jun 19 3207 18-19 3208 18-19 3208 18-19 3212 19-20 Jul 19 3212 19-20 Jul 19 3213 19-20 Jul 19 3214 19-20 Jul 19 3215 19-20 Jul 19 3215 19-20 Jul 19	Computer Hardware Consuler Hardware Software system appoint Desconsider Hardware Desconsider Hardware Desconsider Hardware Desconsider Hardware Dest Collection UMS Dest Collection UMS Debt Collection UMS	1 X Color Laser Jet, 5 X Voyager Scanners, 86 X Samsung EVO 9 X Acede IPRO X, 5 Microde Scanner 18 X Zelen DSS208 20 SR Scanner Freshault Library Cooper United 18 X Zelen DSS208 20 SR Scanner Freshault Library Cooper United 18 X Zelen DSS208 20 SR Scanner Freshault Library Cooper United 18 X Zelen DSS208 20 SR Scanner Freshault Library Cooper United 18 X Zelen Cooper Cooper Un	CDW	8925-0130	Deduction Deduction Deduction Deduction Deduction Deduction Addison Addison Addison Deduction	(185.43) NO	(2,313) (12,98,7) (185,43) (185,43) (185,43) (185,43) (185,43) (1,13) (1		(6.815.81) (2.176.66) (0.47) 8.218.90 43.197 (37.57) (71.60)	(5115)	50.0	(186.43) (0001874728 (1903874728 (1903874728 (1903874728 (1903874728 (1903874728 (1903874728 (19038748 (19	Cash Balance as of 6-30-19
3205 18-19 Jun 19 3206 18-19 Jun 19 3207 18-19 3208 18-19 3208 18-19 3212 19-20 Jul 19 3212 19-20 Jul 19 3213 19-20 Jul 19 3214 19-20 Jul 19 3215 19-20 Jul 19 3215 19-20 Jul 19	Computer Hardware Consuler Hardware Software system appoint Desconsider Hardware Desconsider Hardware Desconsider Hardware Desconsider Hardware Dest Collection UMS Dest Collection UMS Debt Collection UMS	I X Code Laser Jet, 5 X Younger Scanners, 86 X Samsung EVO 3 X Social PRIA 2 X Bit Code Scanners 3 X Zehn DSS(06 D SR Scanners 3 X Zehn DSS(06 D SR Scanners 3 X Zehn DSS(06 D SR Scanners 1 X Zehn Zehn Zehn Zehn Zehn Zehn Zehn Zehn	CDW CDW CDW CDW CDW CDW Amazon Del Management Lines County Additional Contribution NA CDW Lines Management Lines County Additional Contribution Lines County Additional Contribution Lines Management	9925-0130	Deduction Deduction Deduction Deduction Deduction Deduction Addison Addison Addison Deduction	(185.43) NO (185.43) NO (185.43) NO (185.43) NO (17.13) NO (18.14) NO	(2,313) (12,598,17) (195.43) (195.43) (195.43) (195.43) (19.035.62) (1.10) (1.1	(170.05)	(6.815.81) (2.176.86) (0.47) 8.218.90 43,197 (37.57) (71.60) (152.15) (151.26)	26.391 212.3 (78.22) (268	50.0 50.0 50.0 50.0 50.0 50.0 50.0 50.0	(186.43) (001874218 (9.0852) (001873888 (9.0852) (001873888 (9.0852) (001873888 (9.0852) (001873888 (9.0852) (001873888 (9.0852) (001873888 (9.0852) (10.33) (001873888 (9.0852) (10.33) (001873888 (9.0852) (10.33) (001873888 (9.0852) (10.33) (001873888 (9.0852) (10.33) (001873888 (9.0852) (10.33) (001873832 (9.0852) (10.33) (001873832 (9.0852) (10.33) (001873832 (10.33) (10.33) (001873832 (10.33) (10.33) (001873832 (10.33) (10.33) (001873832 (10.33) (001873832	Cash Balance as of 6-30-19
3205 18-19 Jun 19 3206 18-19 Jun 19 3208 18-19 3208 18-19 3208 18-20 Jul 19 3210 19-20 Jul 19 3211 19-20 Jul 19 3212 19-20 Jul 19 3213 19-20 Jul 19 3214 19-20 Jul 19 3215 19-20 Jul 19 3216 19-20 Jul 19 3216 19-20 Jul 19 3217 19-20 Jul 19 3218 19-20 Jul 19	Computer Hardware Conscient Hardware Software system support Department of the Software Software Software Department of the Software Department of the Software Department of the Software Debt Collection UMS	1 X Color Leser Jet, 5 X Younger Scanners, 86 X Samsung EVO 3 X Zelon 1902 A. Sign Code Scanner 18 X Zelon DSS208 D. Sign Code Scanner	COW COW COW COW COW COW COW COW Mannagor Cole Mannagor Mannago	9625-0130 7385- 9625-0130 7385- 9625-0130 7385- 9625-0130 7385- 9625-0130 7385- 9625-0130 7385- 9625-0130 7385- 8625-0130 7385- 8625-0130 7385- 8625-0130 7385- 8625-0130 7385- 8625-0130 7385- 8625-0130 7385- 8625-0130 7385- 8625-0130 7385- 8625-0130 7385- 8625-0130 7385- 8625-0130 7385- 8625-0130 7385-	Deduction Destuction Destuction Destuction Destuction Destuction Addison Addison Addison Destuction	(185.43) NO (185.43) NO (185.43) NO (195.45) NO (195.4	(2,313) (12,98,74) (185,43) (185,43) (185,43) (19,005,92) (19,005,92) (1,184,481) (1,184,481) (1,184,481) (1,194,4	(170.05)	(6.815.81) (2.176.86) (0.47) 8.218.90 43,197 (37.57) (71.60) (152.15) (151.26)	(5115)	50.0 50.0 50.0 50.0 50.0 50.0 50.0 50.0	(186.43) (000187/218 (190187/218 (190387/2	Cash Balance as of 6-30-19 Cash Balance as of 7-31-19
3208 18-19 Jun 10 3208 18-19 Jun 10 3208 18-19 3208 18-19 3208 18-19 3208 18-19 3210 19-20 Jul 19 3211 19-20 Jul 19 3213 19-20 Jul 19 3214 19-20 Jul 19 3215 19-20 Jul 19 3216 19-20 Jul 19 3216 19-20 Jul 19 3217 19-20 Jul 19 3218 19-20 Jul 19	Computer Hardware Connucter Hardware Software system support Deposits additional Deposits additional Deposits additional Deposits additional Deposits additional Deposits additional Debt Collection UMS	1 X Color Leser Jets S Y Visionager Scanners, 86 X Samsung EVO 3 X Acede (RPA) A Site Code Scanners 3 X Zeden DSSSSE DS SIS Code Scanners 3 X Zeden DSSSSE DS SIS Code Scanners 3 X Zeden DSSSSE DS SIS Scanners Ansason Lineary Companies changed a rare for Freezo Code Sister Code Code Code Code Code Code Code Code	COW COW COW CANA Amazon County Additional Contribution Tales County Additional Contribution Tales County Additional Contribution Tales County Additional Contribution The County Additional Con	9925-0130	Desiction Desiction Desiction Desiction Desiction Desiction Desiction Anison Anison Anison Anison Desiction	(185.43) NO	(2,313) (12,598,17) (195.43) (195.43) (195.43) (195.43) (19.035.62) (1.10) (1.1	(170.05 (576.53) (241.91) 414.456 250.577	(6.815.81) (2.176.86) (0.47) 8.218.90 43,197 (37.57) (71.60) (152.15) (151.26)	26.391 212.3 (78.22) (268	50.0 50.0 50.0 50.0 50.0 50.0 50.0 50.0	(186.43) (00187/125 (19.885) (00187/3888 (19.885) (00187/3888 (19.885) (00187/3888 (19.885) (00187/3888 (19.885) (19.885	Cash Balance as of 6-30-19 Cash Balance as of 7-31-19
3208 18-19 Jun 10 3208 18-19 Jun 10 3208 18-19 3208 18-19 3208 18-19 3208 18-19 3210 19-20 Jul 19 3211 19-20 Jul 19 3213 19-20 Jul 19 3214 19-20 Jul 19 3215 19-20 Jul 19 3216 19-20 Jul 19 3216 19-20 Jul 19 3217 19-20 Jul 19 3218 19-20 Jul 19	Computer Hardware Connucter Hardware Software system support Deposits additional Deposits additional Deposits additional Deposits additional Deposits additional Deposits additional Debt Collection UMS	1 X Color Lear - Mr. 5 X Younger Scanners - 86 X Samsung EVO 3 X Zelan DS2008 D SR Scenner 1 X Zelan DS2008 D S2008	CDW CDW CDW CDW CDW CDW Amazon Des Managen County Additional Contribution Tutare County Additional Contribut	9625-0130 7385-0505-0505-0505-0505-0505-0505-0505-0	Deduction Deduction Deduction Deduction Deduction Deduction Addison Addison Addison Deduction	(185.43) NO (185.43) NO (185.43) NO (195.43) NO (195.44) NO (195.4	(2,313) (12,598,17) (195.43) (195.43) (195.43) (195.43) (19.035.62) (1.10) (1.1	(170.05)	(6.815.81) (2.176.86) (0.47) 8.218.90 43,197 (37.57) (71.60) (152.15) (151.26)	26.391 212.3 (78.22) (268	50.0 50.0 50.0 50.0 50.0 50.0 50.0 50.0	(186.43) (001874718 (1901874 (1901874 (Cash Balance as of 6-30-19 Cash Balance as of 7-31-19
3208 18-19 Jun 10 3208 18-19 Jun 10 3208 18-19 3208 18-19 3208 18-19 3208 18-19 3210 19-20 Jul 19 3211 19-20 Jul 19 3213 19-20 Jul 19 3214 19-20 Jul 19 3215 19-20 Jul 19 3216 19-20 Jul 19 3216 19-20 Jul 19 3217 19-20 Jul 19 3218 19-20 Jul 19	Computer Hardware Connucter Hardware Software system support Deposits additional Deposits additional Deposits additional Deposits additional Deposits additional Deposits additional Debt Collection UMS	1 X Color Learn Jet. 5 X Younger Scanners. 86 X Samsung EVO 3 X Jedne 1980. 2 Sam Code Scanners 1 X Je	CDW	9925-0130 7385-0505-0505-0505-0505-0505-0505-0505-0	Deduction Deduction Deduction Deduction Deduction Deduction Addison Addison Addison Deduction	(185.43) NO (185.43) NO (185.43) NO (195.43) NO (195.44) NO (195.4	(2,313) (12,598,17) (195.43) (195.43) (195.43) (195.43) (19.035.62) (1.10) (1.1	(170.05 (576.53) (241.91) 414.456 250.577	(6.815.81) (2.176.86) (0.47) 8.218.90 43,197 (37.57) (71.60) (152.15) (151.26)	26.391 212,3 26.391 212,3 (76.22) (268 26.313 212,0	50.0 50.0 50.0 50.0 50.0 50.0 50.0 50.0	186.43 0001874215	Cash Balance as of 6-30-19 Cash Balance as of 7-31-19
3208 18-19 Jun 10 3208 18-19 Jun 10 3208 18-19 3208 18-19 3208 18-19 3208 18-19 3210 19-20 Jul 19 3211 19-20 Jul 19 3213 19-20 Jul 19 3214 19-20 Jul 19 3215 19-20 Jul 19 3216 19-20 Jul 19 3216 19-20 Jul 19 3217 19-20 Jul 19 3218 19-20 Jul 19	Computer Hardware Connucter Hardware Software system support Deposits additional Deposits additional Deposits additional Deposits additional Deposits additional Deposits additional Debt Collection UMS	I X Code Laser Jet, S X Younger Scanners, 86 X Samsung EVO 3 X Zehn D SSERGE S SA Code Scanners 3 X Zehn D SSERGE S SA COde Scanners 3 X Zehn D SSERGE S SA CODE SCANNERS 3 X Zehn D SSERGE S SA CODE SCANNERS Literary Compates charged a part of Presco 1 X Zehn D SSERGE S SA CODE S	COW	9925-0130	Desiction Desiction Desiction Desiction Desiction Desiction Desiction Desiction Assista Assista Assista Assista Desiction Desiction Assista Assista Desiction	(185.43) NO (185.43) NO (185.43) NO (195.43) NO (195.44) NO (195.44) NO	(2,313) (12,598,17) (195.43) (195.43) (195.43) (195.43) (19.035.62) (1.10) (1.1	(170.05 (576.53) (241.91) 414.456 250.577	(6.815.81) (2.176.80) (0.47) 8.218.90 (3.757) (37.57) (77.60) (152.15) (152.15)	26.391 212,3 26.391 212,3 (76.22) (268 26.313 212,0	50.0 50.0 50.0 50.0 50.0 50.0 50.0 50.0	(186.43) 0001874219 (9.0852) 0001873888 (9.0852) 0001873888 (9.0852) 0001873888 (9.0852) 0001873888 (9.0852) 0001873889 (1.0852) (1.0852) 000187389 (1.0852) 0001873999 (1.0852) 0001873999 (1.0852) 0001873999 (1.0852) 0001873999 (1.0852) 0001873999 (1.0852) 0001873999 (1.0852) 0001873999 (1.0852) 00018739999 (1.0852) 00018739999 (1.0852) 00018739999 (1.0852) 00018739999 (1.0852) 000187399999 (1.0852) 000187399999 (1.0852) 000187399999 (1.0852) 0001873999999999999999999999999999999999999	Cash Balance as of 6-30-19 Cash Balance as of 7-31-19
3208 18-19 Jun 10 3208 18-19 Jun 10 3208 18-19 3208 18-19 3208 18-19 3208 18-19 3210 19-20 Jul 19 3211 19-20 Jul 19 3213 19-20 Jul 19 3214 19-20 Jul 19 3215 19-20 Jul 19 3216 19-20 Jul 19 3216 19-20 Jul 19 3217 19-20 Jul 19 3218 19-20 Jul 19	Computer Hardware Connucter Hardware Software system support Deposits additional Deposits additional Deposits additional Deposits additional Deposits additional Deposits additional Debt Collection UMS	1 X Color Learn Jet. 5 X Younger Scanners. 86 X Samsung EVO 3 X Zebra DSS208 D SS Scenner 1 X Zebra DSS208 D SS208 D	COW	9925-0130	Desiction Desiction Desiction Desiction Desiction Desiction Desiction Addition Addition Addition Desiction	(185.43) NO (185.43) NO (185.43) NO (195.43) NO (195.44) NO	(2,313) (12,585,71) (12,585,71) (18,571	(170.05 (576.53) (241.91) 414.456 259.577 (288.50)	(6.315.51) (2.176.80) 1 (0.47) 8.216.80 43.197 (37.57) 1 (71.60) (71.60) (152.15) (152.15)	26,391 212,3 (76,32) (269 26,313 212,0 (89,50)	55.30 55.412,394 389,21 412,394 389,21 (456. (456. (457. (447.) (447.)	186.43 0001874215	Cash Balance as of 6-30-19 Cash Balance as of 7-31-19
3200 18-19 Jun 10 3200 18-19 3200 18-19 3200 18-19 3200 18-19 3201 19-20 Jul 19 3211 19-20 Jul 19 3212 19-20 Jul 19 3213 19-20 Jul 19 3213 19-20 Jul 19 3214 19-20 Jul 19 3215 19-20 Jul 19 3215 19-20 Jul 19 3216 19-20 Jul 19 3216 19-20 Jul 19 3217 19-20 Jul 19 3218 19-20 Jul 19 3218 19-20 Jul 19 3218 19-20 Jul 19 3218 19-20 Jul 19 3221 19-20 Jul 19	Computer Hardware Connucter Hardware Software system support Deposits additional Deposits additional Deposits additional Deposits additional Deposits additional Deposits additional Debt Collection UMS	1 X Code Later Jet, 6 X Visionaler Scanners, 86 X Sammung EVO 3 X Zehn D SS206 E J SR Scenner 1 X Zehn D SS206 E J SR Scenner 1 X Zehn D SS206 E J SR Scenner 1 X Zehn D SS206 E J SR Scenner 1 X Zehn D SS206 E J SR Scenner 1 X Zehn D SS206 E J SR Scenner 1 X Zehn D SS206 E J SR SCENNER	COW	9925-0130	Desiction Desiction Desiction Desiction Desiction Desiction Desiction Addition Addition Addition Desiction	(185.43) NO (185.43) NO (185.43) NO (195.43) NO (195.44) NO (195.44) NO	(2,313) (12,598,17) (195.43) (195.43) (195.43) (195.43) (19.035.62) (1.10) (1.1	(170.05 (576.53) (241.91) 414.456 250.577	(6.815.81) (2.176.80) (0.47) 8.218.90 (3.757) (37.57) (77.60) (152.15) (152.15)	26.391 212,3 26.391 212,3 (76.22) (268 26.313 212,0	55. 412,384 389,21 155. 412,384 389,21 (456. 412,254 388,27 (487. 487. 487. 487. 487. 487. 487. 487.	186.43 0001874215	Cash Balance as of 6-30-19 Cash Balance as of 7-31-19
300 1510 1510 1510 1510 1510 1510 1510 1	Computer Hardware Connucter Hardware Software system support Deposits additional Deposits additional Deposits additional Deposits additional Deposits additional Deposits additional Debt Collection UMS	1 X Color Later Jet, 5 X Younger Scanners, 86 X Samsung EVO 3 X Zeho 1982A0 S. Sta Code Scanners 1 X Zeho 1982A0 S. Sta Code Scanners 3 X Zeho 1982A0 S. Sta Code Scanners 1 X Zeho 2019 Scanners 1 X Zeh	COW COPY COPY COPY COPY COPY COPY COPY COPY	9925-0130	Desiction Desiction Desiction Desiction Desiction Desiction Desiction Addition Addition Addition Desiction	(185.43) NO (185.43) NO (180.03.57) NO (1.00.03.57) NO (1.00.0	(2,313) (12,585,13) (18,543) ((170.05 (576.53) (241.91) 414.456 250.577 (288.50	(6.315.51) (2.176.86) 1 (0.47) 8.216.80 43.197 (37.57) 1 (152.15) (152.15) (152.15) (152.15) (152.15)	26,391 212,3 (76,22) (269 26,313 212,0 (89,50) (222 (126,34) (225 (156,14) (156	(456. 412.384 389.21 (456. 412.384 389.21 (456. 412.254 388.21 (447. 447. 447. 447. 447. 447. 447. 447	(186.43) (001874718) (190.387) (001874718) (190.387) (001874718) (2.176.68) (001874718) (1.186.41) (0018748) (1.186.41) (0018748)	Cash Balance as of 6-30-19 Cash Balance as of 7-31-19
300 18-19 18	Computer Hardware Connucter Hardware Software system support Deposits additional Deposits additional Deposits additional Deposits additional Deposits additional Deposits additional Debt Collection UMS	1 X Code Later Jet, 6 X Visionaler Scanners, 86 X Sammung EVO 3 X Zehn D SS206 E J SR Scenner 1 X Zehn D SS206 E J SR Scenner 1 X Zehn D SS206 E J SR Scenner 1 X Zehn D SS206 E J SR Scenner 1 X Zehn D SS206 E J SR Scenner 1 X Zehn D SS206 E J SR Scenner 1 X Zehn D SS206 E J SR SCENNER	COW	9925-0130	Desiction Desiction Desiction Desiction Desiction Desiction Desiction Addition Addition Addition Desiction	(185.43) NO (185.43) NO (180.03.57) NO (1.00.03.57) NO (1.00.0	(2,313) (12,585,71) (12,585,71) (18,571	(170.05 (576.53) (241.91) 414.456 259.577 (288.50)	(6.315.51) (2.176.86) 1 (0.47) 8.216.80 43.197 (37.57) 1 (152.15) (152.15) (152.15) (152.15) (152.15)	26.391 212.3 (76.22) (268 26.313 212.0 (89.50)	(456. 412.384 389.21 (456. 412.384 389.21 (456. 412.254 388.21 (447. 447. 447. 447. 447. 447. 447. 447	(186.43) (001874718) (190.387) (001874718) (190.387) (001874718) (2.176.68) (001874718) (1.186.41) (001874718) (1.186.41) (001874718) (1.186.41) (001874718) (1.186.41) (001874718) (1.186.41) (001874718) (1.186.41) (001874718) (1.186.41) (001874718) (1.186.41) (1.1	Cash Balance as of 6-30-19 Cash Balance as of 7-31-19 Cash Balance as of 7-31-19
300 1510 1510 1510 1510 1510 1510 1510 1	Computer Hardware Connucter Hardware Software system support Deposits additional Deposits additional Deposits additional Deposits additional Deposits additional Deposits additional Debt Collection UMS	1 X Color Later Jet, 5 X Younger Scanners, 86 X Samsung EVO 3 X Zeho 1982A0 S. Sta Code Scanners 1 X Zeho 1982A0 S. Sta Code Scanners 3 X Zeho 1982A0 S. Sta Code Scanners 1 X Zeho 2019 Scanners 1 X Zeh	COW COPY COPY COPY COPY COPY COPY COPY COPY	9925-0130	Desiction Desiction Desiction Desiction Desiction Desiction Desiction Addition Addition Addition Desiction	(185.43) NO (185.43) NO (180.03.57) NO (1.00.03.57) NO (1.00.0	(2,313) (12,585,13) (18,543) ((170.05 (576.53) (241.91) 414.456 250.577 (288.50	(6.315.51) (2.176.86) 1 (0.47) 8.216.80 43.197 (37.57) 1 (152.15) (152.15) (152.15) (152.15) (152.15)	26,391 212,3 (76,22) (269 26,313 212,0 (89,50) (222 (126,34) (225 (156,14) (156	(456. 412.384 389.21 (456. 412.384 389.21 (456. 412.254 388.21 (447. 447. 447. 447. 447. 447. 447. 447	(186.43) (001874718) (190.387) (001874718) (190.387) (001874718) (2.176.68) (001874718) (1.186.41) (0018748) (1.186.41) (0018748)	Cash Balance as of 6-30-19 Cash Balance as of 7-31-19 Cash Balance as of 8-31-19
300 15-10	Computer Hardware Connoise Hardware Connoise Hardware Connoise Hardware Decomment Hardware Decomment Hardware Decomment Hardware Decomment Hardware Decomment Hardware Det Collection UMS Debt Collection UMS	1 X Color Later Jet, 5 X Younger Scanners, 86 X Samsung EVO 3 X Jedne 1980 A. Sign Code Scanner 1 X Zelan DSS208 D. SR Scenner 1 X Zelan DSS208 D. SR Scanner 1 X Zelan DSS208 D. SR Scenner 2 X Zelan DSS208 D. SR Scenn	COW COPY COPY COPY COPY COPY COPY COPY COPY	8025-0130	Deduction Deduction Deduction Deduction Deduction Deduction Deduction Addison Addison Addison Addison Deduction	(185.43) NO (185.43) NO (185.43) NO (195.43) NO (195.44) NO (195.4	(2.313) (12.585.1) (185.1) (185.1) (185.1) (185.1) (185.1) (185.1) (180.0) (2.	(170.05 (576.53) (241.91) 414.456 250.577 (288.50	(6.315.51) (2.176.86) 1 (0.47) 8.216.80 43.197 (37.57) 1 (152.15) (152.15) (152.15) (152.15) (152.15)	26,391 212,3 (76,22) (269 26,313 212,0 (89,50) (222 (126,34) (225 (156,14) (156	(456. 412.384 389.21 (456. 412.384 389.21 (456. 412.254 388.21 (447. 447. 447. 447. 447. 447. 447. 447	(186.43) (001874718) (190.387) (001874718) (190.387) (001874718) (2.176.68) (001874718) (1.186.41) (00187408) (1.186.41) (00187408) (1.186.41) (00187408) (1.186.41) (00187408) (1.186.41) (00187408) (1.186.41) (00187408) (1.186.41) (00187408) (1.186.41) (00187408) (1.186.41) (00187408) (1.186.41) (001874132) (1.186.41)	Cash Balance as of 6-30-19 Cash Balance as of 7-31-19 Cash Balance as of 8-31-19
200 16-10 Ani 19-20 Ani	Computer Hardware Connoise Hardware Connoise Hardware Connoise Hardware Decomment Hardware Decomment Hardware Decomment Hardware Decomment Hardware Decomment Hardware Det Collection UMS Debt Collection UMS	1 X Code Laser Jet. 9 X Viscolary Scanners. 86 X Sammung EVO 3 X Zehn D SSS06 EX Site Code Scanners 3 X Zehn D SSS06 EX Site Code Scanners 3 X Zehn D SSS06 EX Site Code Scanners 3 X Zehn D SSS06 EX Site Code Scanners 4 X Zehn D SSS06 EX Site Code Scanners 4 X Zehn D SSS06 EX Site Code Scanners 4 X Zehn D SSS06 EX Site Code SSS06 EX Si	COW	9925-0130	Desiction Desiction Desiction Desiction Desiction Desiction Desiction Ansien Ansien Ansien Ansien Ansien Ansien Ansien Desiction	(185.43) NO (185.43) NO (185.43) NO (195.43) NO (195.44) NO (195.4	(2,313) (12,585,13) (18,543) ((576.53) (241.91) (576.53) (241.91) (576.53) (241.91) (576.53) (261.51) (576.53) (268.50) (688.20) (261.75) (688.20) (261.75)	(6.315.51) (2.176.86) 1 (0.47) 8.216.80 43.197 (37.57) 1 (152.15) (152.15) (152.15) (152.15) (152.15)	26,391 212,3 (76,22) (269 26,313 212,0 (89,50) (222 (126,34) (225 (156,14) (156	(456. 412.384 389.21 (456. 412.384 389.21 (456. 412.254 388.21 (447. 447. 447. 447. 447. 447. 447. 447	(186.43) (0001874718) (19.0387) (0001874718) (19.0387) (0001874718) (19.0387) (1001874708) (19.0387) (100187408) (10.339) (10.33) (00187408) (10.339) (10.33) (00187408) (10.339) (10.33) (00187408) (10.339) (10.33) (00187408) (10.339) (10.33) (00187408) (10.339) (10.33) (00187408) (10.339) (10.33) (10.	Cash Balance as of 6-30-19 Cash Balance as of 7-31-19 Cash Balance as of 8-31-19
200 16-10 Ani 19-20 Ani	Computer Hardware Connoise Hardware Connoise Hardware Connoise Hardware Decomment Hardware Decomment Hardware Decomment Hardware Decomment Hardware Decomment Hardware Det Collection UMS Debt Collection UMS	11 X Color Later Jet, 6 X Yovinger Scanners, 86 X Sammung EVO 3 X Jedne 1980 A, 5 May Code Scanners 9 X Zedne 1055006 XD SR Scienter 10 X Zedne 1055006 XD SR Zedne 105500 XD Ze	COW COPY COPY COPY COPY COPY COPY COPY COPY	9925-0130	Desiction Desiction Desiction Desiction Desiction Desiction Desiction Ansien Ansien Ansien Ansien Ansien Ansien Ansien Desiction	(185.43) NO (185.43) NO (185.43) NO (195.43) NO (195.44) NO	(2.313) (12.585.1) (185.1) (185.1) (185.1) (185.1) (185.1) (185.1) (180.0) (2.	(170.05 (576.53) (241.91) 414.456 250.577 (288.50	(6.315.51) (2.176.86) 1 (0.47) 8.216.80 43.197 (37.57) 1 (152.15) (152.15) (152.15) (152.15) (152.15)	26,391 212,3 (76,22) (269 26,313 212,0 (89,50) (222 (126,34) (225 (156,14) (156	389.21 15 412,384 389.21 (425.4 388.27 1130.021 (489.1 16 412,254 388.27 (447.1 (47.1) (47.1) (482.1 (47.1) (482.1 (482.1 (483.1	(186.43) (001874718 (1901871218 (190187 (190187 (1901871218 (190187 (1	Cash Balance as of 6-30-19 Cash Balance as of 7-31-19 Cash Balance as of 8-31-19
200 18-19	Computer Hardware Connoted Hardware Detector Lists Connoted Hardware Detector Lists Connoted Hardware Detector Lists Connoted Hardware Detector Lists Connoted Hardware Detect Collection LMS	1 X Code Laser Jet, S X Visionager Scanners, 86 X Sammung EVO 3 X Zehn D SSERGE S SAM Code Scanners 1 X Zehn D SSERGE S SAM Code Scanners 1 X Zehn D SSERGE S SERGER	COW COW CAN CAMB Amazon Cas Amazon Cas Amazon Cos Amazo	9925-0130	Desiction Desiction Desiction Desiction Desiction Desiction Desiction Desiction Assista Assista Assista Assista Desiction Desiction Assista Assista Desiction	(185.43) NO (185.43) NO (180.83) NO (190.84) NO (190.8	(2.313) (12.585.1) (185.1) (185.1) (185.1) (185.1) (185.1) (185.1) (180.0) (2.	(576.53) (241.91) (576.53) (241.91) (576.53) (241.91) (576.53) (261.51) (576.53) (268.50) (688.20) (261.75) (688.20) (261.75)	(6.315.51) (2.176.86) 1 (0.47) 8.216.80 43.197 (37.57) 1 (152.15) (152.15) (152.15) (152.15) (152.15)	26,391 212,3 (76,22) (269 26,313 212,0 (89,50) (222 (126,34) (225 (156,14) (156	(456. 412.384 389.21 (456. 412.384 389.21 (456. 412.254 388.21 (447. 447. 447. 447. 447. 447. 447. 447	(186.43) (001874718 (1901871218 (190187 (190187 (1901871218 (190187 (1	Cash Balance as of 6-30-19 Cash Balance as of 7-31-19 Cash Balance as of 7-31-19
300 18-19 18	Computer Hardware Computer Standware Description Additional Computer Standware Description AMS Descripti	11 X Color Later Jets C X Visionaler Scanners, 86 X Sammuna EVO 3 X Jedno 1980 A Sign Code Scanners 3 X Zelen DSS2068 D SR Scenners 4 X Zelen Selen Se	COW	8925-0130	Deduction Deduction Deduction Deduction Deduction Deduction Deduction Addison Addison Addison Addison Deduction	(185.43) NO (185.43) NO (185.43) NO (195.43) NO (195.44) NO (195.42) NO (195.42) NO (195.42) NO (195.42) NO	(2.313) (12.585.1) (185.1) (185.1) (185.1) (185.1) (185.1) (185.1) (180.0) (2.	(576.53) (241.91) (576.53) (241.91) (576.53) (241.91) (576.53) (261.51) (576.53) (268.50) (688.20) (261.75) (688.20) (261.75)	(6.815.81) (2.176.86) 1 (0.47) 8.216.80 43.197 (37.57) 1 (152.55) (152.55) 42.784 42.784 42.784 42.383	26,391 212,3 (76,22) (269 26,313 212,0 (89,50) (222 (126,34) (225 (156,14) (156	389.21 15 412,384 389.21 (425.4 388.27 1130.021 (489.1 16 412,254 388.27 (447.1 (47.1) (47.1) (482.1 (47.1) (482.1 (482.1 (483.1	(186.43) (001874718) (190.387) (001874718) (190.387) (001874718) (2.176.86) (001874788) (1.18.84) (100187408) (1.18.84) (100187408) (1.18.84) (100187408) (1.18.84) (100187408) (1.18.95) (100187408) (1.18.95) (100187408) (1.18.95) (100187489) (1.18.95) (1.1	Cash Balance as of 6-30-19 Cash Balance as of 7-31-19 Cash Balance as of 8-31-19
300 16-19	Computer Hardware Computer Standware Description Additional Computer Standware Description AMS Descripti	1 X Code Laser Jet. 9 X Viscopier Scanners. 86 X Sammung EVO 3 X Acede (PAD. 2 A Site Code Scanners) 3 X Zedan DiSSIGNED AS Site Code Scanners 3 X Zedan DiSSIGNED AS Site Code Scanners 3 X Zedan DiSSIGNED AS Site Code Scanners 1 X Zedan DiSSIGNED AS SITE CODE AS SI	COW	9925-0130	Desiction Desiction Desiction Desiction Desiction Desiction Desiction Desiction Assista Assista Assista Assista Desiction	(185.43) NO (185.43) NO (185.43) NO (195.43) NO (195.44) NO (195.4	(2,213) (12,598,14) (185,43) ((576.53) (241.91) (576.53) (241.91) (576.53) (241.91) (576.53) (261.51) (576.53) (268.50) (688.20) (261.75) (688.20) (261.75)	(6.815.81) (2.176.86) (0.47) (2.176.86) (0.47) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.177.19) (2.288.86) (2.177.19)	26,391 212,3 (76,22) (269 26,313 212,0 (89,50) (222 (126,34) (225 (156,14) (156	55 412,384 389,21 (456. 412,384 389,21 (476. 412,254 388,27 (477. 49) (487. 487. 487. 487. 487. 487. 487. 487.	(186.43) (001874718 (190.85) (001874718 (190.85) (00187488) (190.85) (00187488) (190.85) (00187488) (190.85) (1	Cash Balance as of 6-30-19 Cash Balance as of 7-31-19 Cash Balance as of 8-31-19
300 16-19	Computer Hardware Computer Standware Description Additional Computer Standware Description AMS Descripti	1 X Code Laser Jet. 9 X Viscopier Scanners. 86 X Sammung EVO 3 X Acede (PAD. 2 A Site Code Scanners) 3 X Zedan DiSSIGNED AS Site Code Scanners 3 X Zedan DiSSIGNED AS Site Code Scanners 3 X Zedan DiSSIGNED AS Site Code Scanners 1 X Zedan DiSSIGNED AS SITE CODE AS SI	COW	9925-0130	Desiction Desiction Desiction Desiction Desiction Desiction Desiction Desiction Assista Assista Assista Assista Desiction	(185.43) NO (185.43) NO (185.43) NO (195.43) NO (195.44) NO (195.4	(2,213) (12,598,14) (185,43) ((576.53) (241.91) 414.456 259.577 (268.50) (626.26) (251.75 413.830 259.057	(6.815.81) (2.176.86) (0.47) (2.176.86) (0.47) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.177.19) (2.288.86) (2.177.19)	26,391 212,3 (78,22) (269 26,313 212,0 (89,50) (229 (126,14) (195 (156,14) (195 (71,60) (71,60)	55 412,384 389,21 (456. 412,384 389,21 (476. 412,254 388,27 (477. 49) (487. 487. 487. 487. 487. 487. 487. 487.	(186.43) (001874718 (190.85) (001874718 (190.85) (00187488) (190.85) (00187488) (190.85) (00187488) (190.85) (1	Cash Balance as of 6-30-19 Cash Balance as of 7-31-19 Cash Balance as of 8-31-19
300 16-19	Computer Hardware Connoted Hardware Description Has Description Has Description Has Dest Collection LMS Dest Collection	1 X Code Laser, Jet. S Y Visionaler Scanners, 36 X Sammung EVO 3 X Acede (PAD. A. Sam Code Scanners) 3 X Zehn Districts 4 X Zehn Districts 4 X Zehn Districts 4 X Zehn Districts 5 X Zehn Districts 5 X Zehn Districts 5 X Zehn Zehn Zehn Zehn Zehn Zehn Zehn Zehn	COW	9925-0130	Desiction Desiction Desiction Desiction Desiction Desiction Desiction Addition Addition Addition Desiction	(185.43) NO (175.90) NO (177.90) NO (177.90) NO (177.90) NO (177.90) NO (177.90) NO (185.43) NO (185.44,75) NO (185.43) NO (185.43) NO (185.44,75) NO (185.43) NO (185.44,75) NO (185.44,75) NO (185.45) NO (185.45) NO (185.45) NO (185.45) NO (185.45) NO (185.45) NO	(2.313) (12.585.1) (185.1) (185.1) (185.1) (185.1) (185.1) (185.1) (180.0) (2.	(576.53) (241.91) 414.456 259.577 (268.50) (626.26) (251.75 413.830 259.057	(6.815.81) (2.176.86) (0.47) (2.176.86) (0.47) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.177.19) (2.288.86) (2.177.19)	26,391 212,3 (78,22) (269 26,313 212,0 (89,50) (229 (126,14) (195 (156,14) (195 (71,60) (71,60)	55 412,384 389,21 (456. 412,384 389,21 (476. 412,254 388,27 (477. 49) (447. 462. 462. 462. 462. 462. 462. 462. 462	186.43 0001874718 0.0387 0001874718 0.0387 0001874718 0.0387 0001874718 0.0391 11.884 000187408 0.0391 11.884 000187408 0.0391 11.884 000187408 0.0391 11.884 000187408 0.0391 11.894 000187408 0.0391 11.894 000187408 0.0391 11.894 000187408 0.0391 11.995 0001874132 0.0391 11.995 0001874132 0.0391 11.995 0001874132 0.0391 11.995 0001874132 0.0391 11.995 0001874132 0.0391 11.995 0001874132 0.0391 11.995 0001874132 0.0391 11.995 0001874132 0.0391 11.995 0001874132 0.0391 11.995 0001874132 0.0391 11.995 0001874132 0.0391 11.995 0001874132 0.0391 11.995 0001874132 0.0391 11.995 0001874132 0.0391 11.995 0001874523 0.0391 11.995 0001874523 0.0391 11.995 0001874523 0.0391 11.995 0001874523 0.0391 11.995 0001874552	Cash Balance as of 6-30-19 Cash Balance as of 7-31-19 Cash Balance as of 8-31-19
300 14-19	Computer Hardware Connoted Hardware Description Has Description Has Description Has Dest Collection LMS Dest Collection	1 X Code Laser Jet. 9 X Viscolary Scanners. 86 X Sammung EVO 3 X Zehn D SSERGE SA BIR Code Scanners 1 X Zehn D SSERGE SA BIR Code Scanners 2 X Zehn D SSERGE SA BIR Code Scanners 2 X Zehn D SSERGE SA BIR Code Scanners 2 X Zehn D SSERGE SA BIR CODE SCANNERS 2 X X Zehn D SSERGE SA BIR CODE SCANNERS 2 X X Zehn D SSERGE SA BIR CODE SCANNERS 2 X X Zehn D SSERGE SA BIR CODE SCANNERS 2 X X Zehn D SSERGE SA BIR CO	COW COW CAME CAME CAME CAME CAME CAME CAME CAME	9925-0130	Desiction Desiction Desiction Desiction Desiction Desiction Desiction Addition Addition Addition Desiction	(185.43) NO (185.43) NO (180.03.50) NO (19.2.176.86) NO	(2,213) (12,598,7) (185.43) (1	(576.53) (241.91) 414.456 259.577 (268.50) (626.26) (251.75 413.830 259.057	(6.815.81) (2.176.86) (0.47) (2.176.86) (0.47) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.176.86) (2.177.19) (2.288.86) (2.177.19)	26,391 212,3 (78,22) (269 26,313 212,0 (89,50) (229 (126,14) (195 (156,14) (195 (71,60) (71,60)	55 412,384 389,21 (456. 412,384 389,21 (476. 412,254 388,27 (477. 49) (447. 462. 462. 462. 462. 462. 462. 462. 462	188.43 00018747216	Cash Balance as of 6-30-19 Cash Balance as of 7-31-19 Cash Balance as of 8-31-19

SJVLS Administrative Council Agenda Packet – January 17, 2020

A B	D	F	G	K	L	М	0	Р	Q	V	w	X	Y	Z	AA	AB	AC	AD	AE	AH	AL	AM	AN
Fiscal Tech Reserve Deduction Month	Project CATEGORY (SUMMARY REPORT)	Description	<u>Vendor</u>	Org	Acct. #	Transaction Type	Addition Amoun	Deduction Amount	Is Invoice Shared among members?	COALINGA	FRESNO	KERN	KINGS	MADERA	MARIPOSA	MERCED	PORTERVILLE	TULARE CO	TUL PUBLIC	TOTALS			
3248 19-20 Oct 19	Deposits additional	SJVLS Additional Electronic Resources	Additional Electronic Resource Contribution	9625-0130	7385		25,000.00		N0	20,000.00					5,000.00					25,000.00			
3249 19-20 Oct 19	Deposits additional	SJVLS System Committed Project-Horizon	SJVLS System Committed Project SJVLS Horizon	9625-0130	7385		97,414,00		N0	1,743,00								15,909,0	0 4,833,00	22,485,00			
3250 19-20 Oct 19	Denosits additional	S.IVI S System Committed Project-Nimble	S.IVI S System Committed Project S.IVI S. Nimble	9625-0130	7385		37,420.00		NO		93 662 00		8.457.00		3.036.00			19.886.0	6.041.00	131 082 00			1
3251 19-20 Oct 19	Denneite additional	S IVI S EV 19-20 Poetana and Overdue Nations	S IVI S EV 10-20 Poetage and Overdue Natices	9625-0130	1435		31 100 00		NO	200.00		10,000,00	5,600,00	1 800 00	3,000,00	1 500 00		5,000.0	4 000 00	31 100 00			+
3252 19-20 Oct 19	Direct Billing Charges from Reserves	Postage and Overdue Notices Sep 23,2019- Oct 25, 2019	Postage and Overdue Notices October 2019	9625-0130	7268	Deduction	01,100.00	(2.386.13)	Yes	(7.47)		(715.88)	(217.56)	(154.88)	(98.94)	(261.59)	(134.68)	(612.79	(182,34)	(2.386.13) 000	1889941, 0001886014		+
3253 19-20 Oct 19	Debt Collection UMS	Sep 2019 collection agency placements for Coalinga Library	Unique Management			Deduction		(26.85)		(26.85)		(710.00)	(217.00)	(104.00)	(50.54)	(201.00)	(104.00)	1012.75	(102.04)	(26.85) 000			
3254 19-20 Oct 19	Debt Collection UMS	Sep 2019 collection agency placements for Kings County Library	Unique Management			Deduction		(259.55)	N0	(20.00)			(259.55)							(259.55) 000			1
3255 19-20 Oct 19	Debt Collection UMS	Sep 2019 collection agency placements for Mariposa County Library	Unique Management	9625-0150	7295	Deduction		(44.75)					(200.00)	(152.15)						(152.15) 000	1889965		
3256 19-20 Oct 19	Debt Collection UMS	Sep 2019 collection agency placements for Tulare County Library	Unique Management	9625-0150	7295	Deduction		(653.35)	N0									(653.35	i)	(653.35) 000	1889965		
3257 19-20 Oct 19	Debt Collection UMS	Sep 2019 collection agency placements for Tulare Public Library	Unique Management	9625-0150	7295	Deduction		(143.20)	N0										(143.20)	(143,20) 000	1889965		
3258 19-20 Oct 19	Debt Collection UMS	Sep 2019 collection agency placements for Madera Couny Library	Unique Management			Deduction		(152.15)							(44.75)					(44.75) 000		· · · · · · · · · · · · · · · · · · ·	
3259 19-20 Oct 19		3 X Zebra DS9208 1D/2D DL Imager USB	CDW	9625-0130	7385	Deduction		(968.05)			(968.05)									(968.05) 000			
3260 19-20 Oct 19	Committed System Projects	Nimble Project Cost	CDW and Dell	9625-0130	7296	Deduction		(69.796)	Yes	(760.76)	(32.715.36)	(14.218.62)	(2.953.96)	(3.094.38)	(1.060.45)	(3.973.54)	(2.025.19)	(6.946.01) (2.110.07)	(69.858.34) 000	1890832		
3261	1																						
3262 18-19		Cash Balance as of 10-31-19	N/A	N/A	1435					78,984	1,243,741	408,330	260,305	40,281	35,633	208,629	409,552	418,950	56,483	3,160,888	135,174.63	Cash Balance as of 10-31-19	
3263																							
3264 19-20 Nov 19	Computer Hardware	1 X Fortinet Coterm Renewal	CDW			Deduction		(3,108.00)			(3,108.00)									(3,108.00) 000			
3265 19-20 Nov 19		1 X Overdrive and ERC Connector	Sirsi Dynix			Deduction		(330.00)						(330.00)						(330.00) 000			
3266 19-20 Nov 19	Computer Hardware	1 X ERC Connections for recorded books account	Sirsi Dvnix			Deduction		(2.730.00)				(2,730,00)				(0.00 0.0)				(2.730.00) 000			
3267 19-20 Nov 19		custom consulting, setup of Comres Enterprise Profile	Sirsi Dynix Sirsi Dynix	9625-0130	7205	Deduction Deduction		(1,350.00)		(54.00)		(1,012.50)				(283.50)				(330.00) 000	1891638		+
3268 19-20 Nov 19 3269 19-20 Nov 19	Computer Hardware Debt Collection LIMS	1 X Overdrive and ERC Connector Oct 2019 collection agency placements for Coalinga Library	Unique Management			Deduction		(53.0.00)		(53.70)						(330.00)			+	(53.70) 000			+
3270 19-20 Nov 19		Oct 2019 collection agency placements for Kings County Library	Unique Management			Deduction	+	(241.65)		153.701			(241.65)							(241.65) 000			+
3271 19-20 Nov 19		Oct 2019 collection agency placements for Madera County Library	Unique Management			Deduction		(205.85)					(241.00)	(205.85)						(205.85) 000			+
3272 19-20 Nov 19		Oct 2019 collection agency placements for Tulare County Library	Unique Management			Deduction		(760.75)						(200.00)				(760.75	a	(760.75) 000			+
3273 19-20 Nov 19		Oct 2019 collection agency placements for Tulare Public Library	Unique Management			Deduction		(232.70)										(1.00	(232.70)	(232.70) 000			
3274 19-20 Nov 19		Oct 2019 collection agency placements for Mariposa Couny Library	Unique Management			Deduction		(143.20)							(143.20)				(202110)	(143.20) 000			
3275 19-20 Nov 19		Postage and Overdue Notices Oct 28.2019 Nov 22, 2019	Postage and Overdue Notices November 2019			Deduction		(1,623,22)	Yes	(6.03)		(619.53)	(163.17)	(61,12)	(73.04)	(152.29)	(104.64)	(325.30	(118,10)		1894256. 0001894257		
3276																							
3277																							
3278 18-19		Cash Balance as of 11-30-19	N/A	N/A	1435					78,870	1,240,633	403,968	259,900	39,684	35,417	207,863	409,447	417,864	56,132	3,149,779	(11,109.07)	Cash Balance as of 11-30-19	
3279																							
3280																							
3281 19-20 Dec 19	Member Withdraw	Withdrawl from Tech Reserve for Member Contribution and Smart Net	SJVLS FY 19-20 Member Contribution and Smart Net					(46,750.00)									(46,750.00)			(46,750.00)			
3282 19-20 Dec 19		5 X Dell 19* Monitors for Fall Order	Dell			Deduction		(420.69)											(420.69)	(420.69) 000	1898010		
3283 19-20 Dec 19		9 X Dell 5490 Latitude Laptops Fall Order	Dell			Deduction	1	(8,575.48)		(1.395.85)	(8 248 21)						(952.83)		(7,622.65)	(8,575.48) 000	1898010		+
3284 19-20 Dec 19 3285 19-20 Dec 19	Computer Hardware Direct Billing Charges from Reserves	76 X Dell 24* Monitors for Fall Order Postage and Overdue Notices Nov 25,2019- Dec 20, 2019	Postage and Overdue Notices December 2019			Deduction Deduction	-	(9,644.06)		(1,395.85)	(8,248.21)	(585.86)	(208.75)	(103.08)	(70.45)	(190 11)	(139.34)	(441.05	(173.01)	(9,644.06) 000	1898010 1898032, 0001898028		+
3286 19-20 Dec 19	Debt Collection UMS	Nov 2019 collection agency placements for Coalinga Library	Unique Management			Deduction	+	(44.75)		(44.75)		(000.00)	(200.75)	(103.06)	(70.45)	(190.11)	(139.34)	(441.00	(173.01)	(1,918.84) 000			+
3287 19-20 Dec 19	Debt Collection UMS Debt Collection UMS	Nov 2019 collection agency placements for Coalinga Library Nov 2019 collection agency placements for Kings County Library	Unique Management Unique Management			Deduction	1	(89.50)		(44.75)			(89.50)						1	(89.50) 000			+
3288 19-20 Dec 19		Nov 2019 collection agency placements for Kinds County Library Nov 2019 collection agency placements for Madera County Library	Unique Management			Deduction	1	(80.55)					(69.50)	(80.55)				1	+ +	(80.55) 000			+
3289 19-20 Dec 19		Nov 2019 collection agency placements for Tulare County Library	Unique Management			Deduction	1	(366.95)						(80.33)				(366.95	a	(366.95) 000			+
3290 19-20 Dec 19		Nov 2019 collection agency placements for Tulare Public Library	Unique Management			Deduction	1	(125.30)										(300.53	(125.30)	(125.30) 000	1898113		†
3291 19-20 Dec 19		Nov 2019 collection agency placements for Mariposa Couny Library	Unique Management			Deduction	 	(116.35)							(116.35)				(120.00)	(116.35) 000			1
3292 19-20 Dec 19		Nimble Project Cost	CDW	9625-0130	7296	Deduction		(22,041.67)		(240.03)	(10,322.34)	(4,486.25)	(932.03)	(976.34)		(1,253.73)	(638.99)	(2,191.60	(665.77)	(22,041.67) 000			1
3293																							1
3294 3295 18-19																							
2200 49 40		Cash Ralance as of 12-31-19	N/A	N/A	1435					77 102	1 222 062	200 200	258 670	20 525	34 896	206 440	260 066	44 4 002	47 125	3 059 605		Coch Relence so of 12,31,19	

Unearned Grant Proceeds Utilized (Year 3) Report Date Ending 12/31/19 Designation of the Unearned based on approval by the Admin Council.

Summary Statement Report

Unearned Grant Proceeds \$114,034.16 Funds Available Revised Available: \$114,034.16 GL 01710

Year 4 (\$5,350.89) Deduction: AMS Vouchers for Year 4 Charges through 11/5/19 JV # 0001891854.

\$2,250.00 Adjustment: Year 3 Grant Funds returned to the Account for TELCO Disconnects 5 Disconnects JV # 0001892546

\$7,000.00 Adjustment: Year 3 Grant Funds returned to the Account for TELCO Installs 4 Installs JV # 0001895975

\$117,933.27

Year 5 (\$6,277.00)
Amendments Approved: License and Coalinga (\$5,891.34)

Deduction: 7 Booster Cisco Performance Licenses JV# 0001896733 Deduction: 13 Booster Cisco Performance Licenses JV # 0001896734

Sounds (vo, so not)

Ending Balance \$105,764.93 at 12/31/19

Committed Pending Projects: Year 5 \$ (17,504.00) Deduction: Upcoming & Pending

Total Actual and Committed Cost \$88,260.93

Details Report Section by Project:

Admin Council approval on March 2019

PO # 1920006

Project # 87997

Period of 10/21/19-11/5/19

Members	Location	Cost AP access Points	Cost	Cost	Cost Router	Cost		Cost				Charge to
		Wireless	AP License	Router	License	Switch		UPS	Sub-Total	Tax	E-Rate	SJVLS
Fresno County	Firebaugh	\$1,597.06	\$468.00					\$	2,065.06	\$127.36	(\$1,863.56)	\$328.86
Kern County	Mojave			\$ 5,386.20	\$1,692.00	\$ 1,437.75 \$	5	841.38 \$	9,357.33	\$611.30	(\$7,153.78)	\$2,814.85
Kern County	Taft	\$1,597.06	\$468.00					\$	2,065.06	\$127.36	(\$1,863.56)	\$328.86
Kings County	Corcoran	\$1,597.06	\$468.00	\$ 1,053.74	\$ 470.00	\$ 1,437.75 \$	5	841.38 \$	5,867.93	\$393.14	(\$5,321.91)	\$939.16
Tulare County	Farmersville	\$1,597.06	\$468.00	\$ 1,053.74	\$ 470.00	\$ 1,437.75 \$	5	841.38 \$	5,867.93	\$393.14	(\$5,321.91)	\$939.16
Tulare County	London							\$	-			
		\$6,388.24	\$1,872.00	\$7,493.68	\$2,632.00	\$4,313.25		\$2,524.14	\$25,223.31	\$1,652.30	(\$21,524.72)	\$5,350.89

Year 5	
Admin Council appro	oval on March 2019

data entry based upon worksheet titled: revised 12.2 Board Approved amended 11.9.2019 Year 5 selection
Period of 10/21/19-11/5/19
Router 4321

Committed Projects:

Report period:

Cost Members Location Cost Cost Cost Cost Cost Charge to **AP access Points** Router Wireless Router Switch UPS Sub-Total Tax E-Rate SJVLS **AP License** License Coalinga Huron 2,000.00 \$ 1,000.00 \$ \$ 500.00 \$ 3,500.00 n/a 3,500.00 2,000.00 \$ Fresno County Fowler \$ 1,000.00 \$ \$ 500.00 \$ 2,502.00 \$ 1,000.00 \$ 7,002.00 n/a \$ 7,002.00 Kern County Kern River Valley 2,000.00 \$ 1,000.00 \$ \$ 500.00 \$ 2,502.00 \$ 1,000.00 \$ 7,002.00 7,002.00 \$ n/a \$

\$ 6,000.00 \$ 3,000.00 \$ - \$1,500.00 \$ 5,004.00 \$ 2,000.00 \$ 17,504.00 \$ - \$ - \$ 17,504.00

Amendments Approved: License and Coalinga Admin Council approval on November 8, 2019

Cisco Performance on Demand License: @ 100Mb

Equipment Router 4321 Already on Hand

Report period: Period of 10/21/19-12/16/19
Estimate

		Estimate		SJVLS			
Members	Location	approved		PO#	Vendor	Cost	Expire Date
Fresno	Gillis	up to \$550 each/ w tax	Х	19200	18 CDW	\$453.18	Perpetual
Fresno	Kerman	up to \$550 each/ w tax	X	19200	18 CDW	\$453.18	Perpetual
Fresno	Tranquility	up to \$550 each/ w tax	X	19200	18 CDW	\$453.18	Perpetual
Kern County	Rosamond (Wanda Kirk)	up to \$550 each/ w tax	X	19200	18 CDW	\$453.18	Perpetual
Kern County	Southwest	up to \$550 each/ w tax	X	19200	18 CDW	\$453.18	Perpetual
Merced County	Atwater	up to \$550 each/ w tax	X	19200	18 CDW	\$453.18	Perpetual
Merced County	Dos Palos	up to \$550 each/ w tax	X	19200	18 CDW	\$453.18	Perpetual
Merced County	Le Grand	up to \$550 each/ w tax	X	19200	18 CDW	\$453.18	Perpetual
Merced County	Los Banos	up to \$550 each/ w tax	X	19200	18 CDW	\$453.18	Perpetual
Merced County	Winton	up to \$550 each/ w tax	X	19200	18 CDW	\$453.18	Perpetual
Tulare County	Dinuba	up to \$550 each/ w tax	X	19200	18 CDW	\$453.18	Perpetual
Tulare County	Exeter	up to \$550 each/ w tax	X	19200	18 CDW	\$453.18	Perpetual
Tulare County	Lindsey	up to \$550 each/ w tax	X	19200	18 CDW	\$453.18	Perpetual

Amended from \$ 7,150.00

\$5,891.34 Total Cisco Performance

Cisco IOS Booster Performance-License @ !G

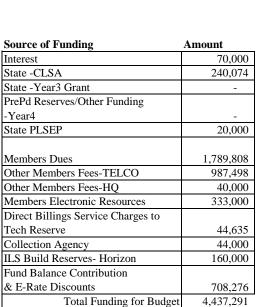
Equipment	
Router 4321	

Members	Location	Estimate approved	Already on Hand	SJVLS PO#	Vendor	Cost		Expire Date
Fresno	Betty Rodriquez	up to \$1,000 each	Х	192001	19 CDW		\$896.80	Perpetual
Fresno	Clovis	up to \$1,000 each	X	192001	19 CDW		\$896.80	Perpetual
Fresno	Fig Garden	up to \$1,000 each	X	192001	19 CDW		\$896.80	Perpetual
Fresno	San Joaquin	up to \$1,000 each	X	192001	19 CDW		\$896.80	Perpetual
Fresno	Sunnyside	up to \$1,000 each	X	192001	19 CDW		\$896.80	Perpetual
Fresno	Woodward	up to \$1,000 each	X	192001	19 CDW		\$896.80	Perpetual
Fresno	Reedley	up to \$1,000 each	X	192001	19 CDW		\$896.80	Perpetual
						\$	6,277.60	Total Cisco IOS Booster

SAN JOAQUIN VALLEY LIBRARY SYSTEM FY 2020-2021

Approve Budget Graphs

Draft Budget for Board Approval: January 17, 2020

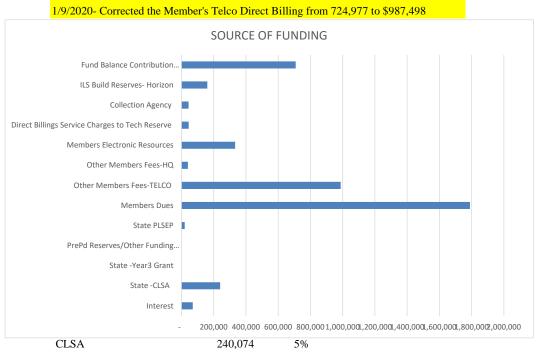


Membership Fees

% of Total Budget (Membership)

1,789,808

40.3%



32% of Budget

1,409,149

Service Functions Support Use % ■ State -CLSA State -Year3 Grant ■ Interest ■ PrePd Reserves/Other Funding ■ State PLSEP ■ Members Dues ■ Other Members Fees-HQ ■ Other Members Fees-TELCO ■ Members Electronic Resources ■ Direct Billings Service Charges to Tech Reserve ■ Collection Agency ■ ILS Build Reserves- Horizon ■ Fund Balance Contribution & E-Rate Discounts 40.3% 22.3% 16.0% 7.5% 3.6% 1.6% 0.9% 1.0% 1.0% 0.0% 0.0% 0.5% % of Costs

Direct Charges Telco/Other

5.41%

94.59%

72% Percentage Funded by Charges

2%

Membership Budget Recommend Budget Highlights **Approved November 7, 2019**

Draft Budget for Board Approval: January 17, 2020

Recommended Budget for Approval

l		\$ 4,437,291	Seek Approval		
				\$	%
	Fiscal Year History		Budget Amount	Change	Budget Change
	Budget FY 2017/2018		4,343,965.00	(201,964.00)	-4%
	Budget FY 2018/2019		4,626,402.00	282,437.00	7%
	Budget FY 2019/2020		4,339,757.00	(286,645.00)	-6%
			.,,	(=30,0.0.00)	0,0

1a. Increase Budget Proposed \$ 97,534 Decreased need over prior year 2.2% The percentage of increase is

Summary of Items Approved by Admin Council: January 2020

FY 2020-2021

2. Membership Fee

\$ 1,789,808 Approved: November 7, 2019

4,437,291.00

Increase Membership in accordance with strategic plan.

- 3. SJVLS Members to Budget Amounts
- 2,851,715 See handout to coordinate with your Fiscal Support
 Represents Telco, SmartNet HQ, Fortinet HQ and
 Postage and Ovedues Notices

Report title Members to Budget-CAO

\$ - Build Reserves: Other Areas

Build Reserves: Contribution by Fiscal Year Horizon Upgrade

97,534.00

\$ 160,000 Reserves

\$ 3,011,715 Total Billable Charges To Members

Seek Board approval: to begin process and finalized the TELCO and related projects by Feb 2019.

1 Approved the Recommended Budget to Adopt \$ 4,437,291

2. Approved training plan and authorize designee for further scholarship protocols \$ 33,000

3. Approved the CLSA budgetary dollars \$ 240,074

4. Approved SJVLS designee and Chairman to maximize the request for funding to include SJVLS Technology (Switches) Four Year Replacement Plan

Return with Strategy Plan and clarification on number of switches per location and ownership

5. Members to Budget to Pay	Membership	\$ 1,789,808
as listed on page 5	Other	\$ 74,410
	Telco Direct	\$ 987,498
	Total	\$ 2,851,715

6. Approve for Telco NRC estimate placeholder; off set funding to be determine at later date

\$ 500,000

- 7. Members to continue contribution to build reserve for ILS/Horizon \$ 160,000
- 8. Return to Board with RFP Cenic selection and costs for direct Telco charges to Members

Action:	Approved	Denied
---------	----------	--------

Draft Budget for Board Approval: January 17, 2020

Budget Highlights Administrative Council, Friday, January 17, 2020 SJVLS Total Recommended Budget

			-
\$		4,437,291	Total Draft Budget
	\$500,000		Addition of NRC Costs: Cenic Bids Estima
	\$3,937,291		Total Costs

The following areas with shifted to improve efficiencies and effectiveness of System.

1 FY 2020-2021 Telco charges increased by \$ 304,677 from \$ 682,821 to \$ 987,498. \$304,677 Direct Invoices reflect the charges for elective additional service: Smart Pay, Delivery stops and Digital The costs does not include: installation and disconnects charges

2. Sirsi Dynix; Blue Cloud, SMS message bundles, DVD cover images and other

\$157,000

Increased by	\$25,055
a. Other features added	\$4,000
Enriched content basic (Unbound added 9/19)	\$3,996
BlueCloud Mobile (Jan2020)	\$10,702
Solis BC Mobile (Jan2020)	\$1,297
b. DVD cover images packages	\$3,000
c. Kern County Digital (direct bill on invoice)	\$2,060

3. Technology Placeholders not include pending review of Strategic Plan and Fiscal Planning to Build Rese
a. Seek a discussion session to hold a review and possible funding from Tech Reserves/E Rate

Other areas on hold

- 4. Network & Librarian Professional Services staffing; increase
 - a. Increased in costs and promotions

increased by \$50,862

- b. Accounting team: \$378,061. Accountant 100%, Account Clerk 50%, Business Manager 28.7 decreased by \$27,675
- 5. Continued program PLSEP

\$20,000

- a. Assume multiple awards above the baseline of one participant (\$5,000)
- 6. Cataloging continue at same levels

\$103,600

a. OCLC vendor continues at \$95,000

7. Online Materials

Increased by 2% inflation increases

a. Pronunciator and EBSCO for Total Catalog

\$151,862

8. Telecommunications Prior year budget/costs
a. Year 5 \$86,600

a. Year 5
b. Year 3 Grant Funds Available
c. Current RFP -Cenci & CalNet 3 Impacts

not budgeted not budgeted Pending figures

\$33,000

c. Current RFP -Cenic & CalNet 3 Impacts

NRC estimated placeholder \$500,000

9 Staff Development Budget

\$32,000

a. See attachment; continue at same levelsb. Training Other- Central Valley Get Involved Volunte

\$1,000

Note: Board approved on January 11, 2019 for annual ongoing support of \$1,000

\$240,074

- 10 CLSA Strategy for upcoming application to seek funding offset
 - a. Budget with assumption of full allocation award
 - b. Pending updates based on plan
 - i. Reduced Black gold to \$164
 - ii. Increase maintenance to \$3,000
 - iii. Delivery Services to continue to be 100% funded by CLSA at same levels \$159,540
 - iv. E-Resources funding to continue to support Online Materials
 - v. Increase E Resources increase by \$7,000 \$37,534 vi. Other Digital Initiatives Systemwide enhancement & by jurisdiction \$40,000

Action:	Approved	Denied	
ACHOII.	ADDIOVEG	Denieu	

SAN JOAQUIN VALLEY LIBRARY SYSTEM FY 2020-2021

SJVLS Administrative Council Agenda Packet - January 17, 2020

Three \	Year Trend of Total Costs of Men	nbership				estimates
		Budget	Budget	Budget	Budget	Budget
		FY 16-2017	FY 17-2018	FY 18-2019	FY 19-2020	FY 2020-21
	Computer Operations	1,132,975	1,183,967	1,101,420	1,141,234	1,186,616
	Delivery Services	159,540	159,540	159,540	159,540	159,540
	Planning & Coordination Adminstration	302,641	302,141	291,480	435,105	373,104
	Cataloging	96,803	100,500	101,500	103,600	103,600
	Online Materials	143,600	144,100	146,800	151,700	155,462
	Pooled Costs Telco	362,248	354,248	480,822	522,226	522,226
	Total Membership Benefit Costs		2,244,496	2,281,562	2,513,405	2,500,548
Fundi	ng Offset					-0.512%
Members	ship Fees History	1,507,387	1,507,387	1,507,387	1,662,904	1,789,808
CLSA Fu	unding -Delivery	159,540	159,540	159,540	159,540	159,540
		1,666,927	1,666,927	1,666,927	1,822,444	1,949,348
Total % of Costs Funded		32%	35%	37%	38%	28%
	Membership Fee % Increase by Fisc	al Year				
		-3%	0%	0%	7%	8%
	Fresno adjustment (cprrected	d triparite ratios)		3%	

The projected annual increase by 7% for membership due will support the continued funding at 34-42% of Total Membership Ber

Members to Budget -CAO

SAN JOAQUIN VALLEY LIBRARY SYSTEM

FY 2020-2021

Membership Fees: Approved November 7, 2019 Four separate billing periods: August, September and February Members

Other Fees: Presented for Approval -January prelim draft approval

Other rees	,	i i cociite	a ioi Appiova	ii vaiiaaiy pi	ciiiii diait app	ı o vui						Developer
											1	Budget
	1/9/2020- Corrected the Member's Telco Direct Billing from 724,977 to \$987,498									Pre-Paid	Pre-Paid	
	FY 2019-2020			96250300	96250300		96250130		Tech Reserve	Tech Reserve	Tech Reserve	
	Total			Actual allocation	Actual allocation		Postage	Members	or Electronic			Members
	Member Charges	Extra		Core	Core		OD	Budget	Resources	Tripartite		Budget
	Member Onarges	LAUG	I	Cole	Core		02	Baaget	Resources	mpartito		Buaget
	portion of Pooled	Direct Charges	5	(Note 1)	Communi-			(Note 2)	(Note 3)	(Note 4)	(Note 5)	FINAL
					Direct						Elective	
					Cisco SmartNet	Fortinet HQ		Sum Total	Based	Nimble	Horizon Upgrade	Total Member
MEMBER	Excludes Telco, Tech Reserve	Transparency	RBDigital Connector	Direct TELCO	HQ	Annual Maintenance		Fee	on Tech Report	Contribution	Reserves	Invoice
											2 year plan	
Coalinga	22,633			18,340	900	3,100	200	45,173	-	-	1,984	47,157
Fresno	757,576			213,583	900	3,100	-	975,159	300,000	-	64,469	1,339,627
Kern	444,577	750	2,060	170,288	900	3,100	8,000	629,675	-	-	39,219	668,893
Kings	73,886			43,552	900	3,100	5,000	126,438	-	-	7,720	134,158
Madera	83,254	1,600		194,560	900	3,100	1,800	285,214	-	-	7,729	292,943
Mariposa	32,805			139,917	900	3,100	2,000	178,722	-	-	2,840	181,562
Merced	116,244			86,807	900	3,100	3,000	210,051	-	-	10,598	220,649
Porterville	49,059			258	900	3,100	2,000	55,317	-	-	5,149	60,466
Tulare Co.	158,392			119,936	900	3,100	5,000	287,328	-	-	15,977	303,305
Tulare Pub	51,381			258	900	3,100	3,000	58,639	-	-	4,316	62,955
TBD-Allowable Cos	sts			-								-
Totals	1,789,808	2,350	2.060	987.498	9.000	31.000	30.000	2.851.715	300.000	_	160.000	3.311.715

Invoice #4-Dec (check with Mary Ellen in Feb for E-

Rate discounts
Invoice #1-August
Invoice #1-August
Invoice #2
Invoice #3
Invo

depends: Jan or Feb 2021

Note:

- 1. Membership increased by 7%
- 2. Members to budget with their County Administrative Office for two types: Membership and Telco/NRC install & hardware direct costs for locations and SmartNet for headquarters.
- 3. Members may elect during next fiscal year any additional contributions/deductions from Pre Paid Tech Reserves. Notify Library Business Manager
- 4. Build contingency reserves under CATEGORY: System Committed Project: Requires contribution by each Member.

MEMBER	Prelim Budget	Prelim Budget	Total			Total	
	Budgeted Members (Adopted Jan 2019)	Members Install & Disconnects (Adopted Jan 2019)	Current Toal FY 19-2020 Telco	Invoiced on 12/31/2019	adjusted	Toal Upcoming Budget FY 2020-2021 Telco	Change in Budget Yr-to- Yr (+-increase/- decrease)
Coalinga	17,372		17,372	16,387	(985)	18,340	968
Fresno	219,908		219,908	192,029	(27,879)	213,583	(6,325)
Kern	125,075		125,075	129,523	4,448	170,288	45,213
Kings	40,037	14,051	54,088	43,421	(10,667)	43,552	(10,536)
Madera	50,689		50,689	50,420	(269)	194,560	143,871
Mariposa	49,619		49,619	42,560	(7,059)	139,917	90,298
Merced	86,477		86,477	87,247	770	86,807	330
Porterville	6,080		6,080	2,339	(3,741)	258	(5,822)
Tulare Pub	234		234	257	23	258	24
Tulare Co.	118,638	13,896	132,534	118,638	(13,896)	119,936	(12,598)
Totals	714,129	27,947	742,076	682,821	(59,255)	987,498	245,422

Note: Pending changes if any selections in the RFP Cenic bids over next month

Discussion and Approval:

Amendment Current Year & Draft CLSA Funding Strategies Upcoming Year

Presenter – Gomez

Current Year

Amendment to Resources Sharing \$ 22,970

(Omeka proposal or self-registered e-card)

Upcoming Year

Anticipate funding at similar levels:

a.	Delivery	\$159,540
b.	Maintenance Annual Plan	\$ 3,000
C.	Other Expenditures	\$ 77,534

1. Continue to fund the following areas at the same levels:

System Delivery 100% \$159,540

Maintenance Annual Plan 100% \$ 3,000

2. Discussion on strategies for \$77,534 funding for system.

Review of CLSA page 10 and pages 13 & 14

Current Year CLSA Budget document and narrative pages included for reference as part of this attachment.