

**COOS BAY PUBLIC LIBRARY  
BOARD OF TRUSTEES MEETING AGENDA  
Wednesday June 16, 2021  
5:15pm**

**Introductions**

- 1. Call to Order**
- 2. Public Comments**
- 3. Minutes and Circulation Reports**
- 4. Treasurer's Reports**
- 5. Correspondence**
- 6. Librarian's Report**
- 7. Friends of the Library Report**
- 8. Foundation Report**
- 9. Old Business**  
Allocation Committee - Timeline
- 10. New Business**
- 11. Announcements**
- 12. Adjourn**

# Coos Bay Public Library

## May 2021 Report

# of items added to collection – **600**

New cards issued - **38**

Total reference questions – **268**

Daily average circulation – **443**

Total # of programs –**15**

Program attendance – **1,019**

Total items checked out at the library – **9,232**

Total of Coos Bay items checked out anywhere – **10,652**

Total digital downloads – **364**

Gate count – **2,017**

Total monthly visitors – **2,017**

COOS BAY PUBLIC LIBRARY  
BOARD OF TRUSTEE MEETING MINUTES  
May 19, 2021

**Call to Order** – Due to a death in the family President Curt Benward was not present. In his absence Vice President Robert More called the meeting to order at 5:17 p.m.

**Board Members Present:** Steve Metz, Robert More, Rob Miles, Kathy Erickson, Peggy Christensen

**Others In Attendance:** Sami Pierson, Christina Coffman, Crystal Barr

**Public Comment** –None

**Minutes and Circulation** – Minutes from the April 2021 meeting were reviewed. Peggy made a motion to approve the minutes. Steve seconded the motion. Approved unanimously. The circulation report was reviewed.

**Treasurer's Report** – Financial reports for April 2021 were reviewed. Peggy made a motion to approve the treasurers report. Rob seconded the motion. Approved unanimously. The memorial account report was also reviewed.

**Correspondence** – The board received a thank you note from Curt Benward for the flowers sent by the Library Board.

**Librarians Report** – The library is back at the Wednesday Farmer's Market. We have been assured of a weekly spot and it has been doing well.

Friday outreach in Eastside and Empire has been going quite well. We have developed quite a following in Empire with patron's really appreciating the location.

Rob requested an update on the Storywalk project. Sami said that the supplies for the stations have arrived and the grant was upped by \$1,000.00 to allow for the extra work Public Works will have to do around the planned Mingus Park updates. All of it should be installed in June.

**Friends of the Library Report** – We had a drive up sale in May. Working with the Friends of the Library to plan a Sidewalk Book Sale as the large meeting room has a significant leak.

**Library Foundation Report** – Steve reported that the Foundation funds have now topped \$213,000. The Spelling Bee brought in \$1,827. The board had a capital campaign training session with Rich Foster. The

Board set a goal of one million dollars to help with furniture, fixtures and equipment. There was also discussion on other incentives for large donors besides the room naming.

Bond Committee – Reviewed the information for the social media campaign for public education. Yard signs will be purchased and radio & Facebook ads developed for the bond campaign. The Committee will meet with an attorney for legal advice. Paula Bechtold has agreed to be the Bond Committee Chairperson.

**Old Business –**

**Building/Room Naming Policy** – The City Attorney reviewed the policy and said it looked fine. The policy will go up on the library’s website. There are still some addendums that need to be worked on.

**New Business –**

Steering Committee – The results of the wetlands study came in and were reviewed by the Committee . A 3 acre site has been mapped out for a possible building site. Rodger asked for feedback from the board on what they think is needed acreage wise. Peggy questioned the possibility of the sports complex. Robert reported that the complex would take way more acreage than is available and the City Council is no longer entertaining the idea. After discussion it was decided that 4 acres would be a better size and the recommendation would be sent back to the City Manager.

The new CDC’s mask policy was brought up. Sami said with the ever-changing policy’s the library will be continuing with the same guidelines we have been following.

Peggy asked if there had been any word on the district formula funding issue. Sami said that Curt had sent them a letter as have other library boards. The Formula Committee will be taking input from all interested parties.

**Announcements** – Steve said that his term was up at the end of June and he would not be reapplying. Kathy’s term is also up at the end of June and she is not eligible to reapply. The Board thanked both for their service and hope they will reapply in the future. Applications are being taken to fill the two positions.

Adjournment – Robert More adjourned the meeting at 6:13 p.m.

Next Meeting: June 16, 2021 – 5:15 p.m.

Respectfully submitted,  
Crystal Barr

# COOS BAY PUBLIC LIBRARY MAY 2021

## INVENTORY

<u>CLASSIFICATION</u>	<u>ACQUIRED</u>	<u>DISCARDS</u>
Adult Books	317	83
Adult Audio Books	55	1
Adult Video	75	30
Adult Music	0	0
Adult Video Games	0	2
Young Adult Books	0	0
Young Adult Audio	0	0
Child Books	142	36
Child Audio	2	0
Child Video	9	0
Child Music Cds	0	0
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<b>TOTAL</b>	<b>600</b>	<b>152</b>

## CIRCULATION SUMMARY

	Total Items Checked Out At Coos Bay	Total Coos Bay Owned Items Checked Out		
<b>2021</b>	9,232	10,652		
<b>2020</b>	6,053	9,509		
<b>2019</b>	18,887	21,677		
<b>2018</b>	18,990	21,485		
<b>2017</b>	21,608	22,056		
<b>2016</b>	17,942	20,964		
<b>GATE COUNT:</b>	2,017 (2020 - 0)			
<b>REFERENCE QUESTIONS ANSWERED:</b>		268		
<b>YP REFERENCE QUESTIONS ANSWERED:</b>		24		
<b>NEW PATRON REGISTRATIONS:</b>		38		
<b>#DAYS OPEN:</b>		<b>24</b>	<b>24</b>	<b>25</b>
<b>DAILY AVERAGE CIRCULATION:</b>		443	(20) 396	(19) 867

## RECEIPTS FROM PATRONS

FINES	\$0.00
DISKS/MISC.	\$0.00
DAMAGE/LOSS	\$98.92
RENT	\$0.00
BOOK BAGS	\$10.00
COPIES	<u>\$0.00</u>
<b>TOTAL</b>	<b><u>\$108.92</u></b>

City of Coos Bay  
Revenues with Comparison to Budget  
For the 11 Months Ending May 31, 2021

		Library Fund				
		Period Actual	YTD Actual	Budget	Unearned	Pcnt
<u>Carryover</u>						
07-000-300-0100	Carryover - Regular	.00	.00	1,074,855.00	1,074,855.00	.0
07-000-300-0200	Carryover - Memorial/Board	.00	.00	125,000.00	125,000.00	.0
<b>Total Carryover</b>		<b>.00</b>	<b>.00</b>	<b>1,199,855.00</b>	<b>1,199,855.00</b>	<b>.0</b>
<u>Revenue From Other Agencies</u>						
07-000-340-0300	State Library Grant	.00	15,268.00	1,900.00	( 13,368.00)	803.6
07-000-340-0301	Grants	.00	9,207.84	16,043.00	6,835.16	57.4
07-000-340-0303	Federal Grants	.00	.00	3,000.00	3,000.00	.0
07-000-340-0350	Federal Other Financial Assist	.00	27,211.39	39,534.00	12,322.61	68.8
07-000-340-0900	Library Tax Base	.00	1,170,643.16	1,130,000.00	( 40,643.16)	103.6
<b>Total Revenue From Other Agencies</b>		<b>.00</b>	<b>1,222,330.39</b>	<b>1,190,477.00</b>	<b>( 31,853.39)</b>	<b>102.7</b>
<u>Use Of Money &amp; Property</u>						
07-000-350-0100	Interest	721.45	9,041.26	15,000.00	5,958.74	60.3
07-000-350-1100	Auditorium Rental	.00	.00	3,500.00	3,500.00	.0
<b>Total Use Of Money &amp; Property</b>		<b>721.45</b>	<b>9,041.26</b>	<b>18,500.00</b>	<b>9,458.74</b>	<b>48.9</b>
<u>Current Services</u>						
07-000-360-0100	Copies	.00	.00	7,000.00	7,000.00	.0
07-000-360-1800	Library Fees	93.27	894.93	12,000.00	11,105.07	7.5
<b>Total Current Services</b>		<b>93.27</b>	<b>894.93</b>	<b>19,000.00</b>	<b>18,105.07</b>	<b>4.7</b>
<u>Other Revenue</u>						
07-000-380-0100	Miscellaneous	10.00	1,374.78	100.00	( 1,274.78)	1374.8
07-000-380-0300	ESO Administration/Rent	2,174.79	23,922.69	26,000.00	2,077.31	92.0
07-000-380-0400	Reimbursements	38.21	2,935.05	500.00	( 2,435.65)	587.1
07-000-380-0900	Gifts, Donations & Memorials	146.75	5,118.28	20,000.00	14,881.72	25.6
<b>Total Other Revenue</b>		<b>2,369.75</b>	<b>33,351.40</b>	<b>46,600.00</b>	<b>13,248.60</b>	<b>71.6</b>
<b>Total Fund Revenue</b>		<b>3,184.47</b>	<b>1,265,617.98</b>	<b>2,474,432.00</b>	<b>1,208,814.02</b>	<b>51.2</b>

City of Coos Bay  
Expenditures with Comparison to Budget  
For the 11 Months Ending May 31, 2021

Library Fund

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
<u>Expenditures</u>					
Personnel Services					
07-510-510-1001 Salaries	46,808.63	514,151.13	758,449.00	244,297.87	67.8
07-510-510-1003 P.E.R.S.	10,363.27	113,851.56	159,382.00	45,530.44	71.4
07-510-510-1004 Social Security	3,394.58	36,993.11	58,028.00	21,034.89	63.8
07-510-510-1005 Employee Insurance	8,185.27	135,891.78	211,964.00	76,072.22	64.1
07-510-510-1006 Unemployment	.00	1,400.32	3,600.00	2,199.68	38.9
07-510-510-1007 Workers Compensation Insurance	61.50	650.99	1,066.00	415.01	61.1
07-510-510-1008 Volunteer Workers Compensation	.06	.25	250.00	249.75	.1
<b>Total Personnel Services</b>	<b>68,813.31</b>	<b>802,939.14</b>	<b>1,192,739.00</b>	<b>389,799.86</b>	<b>67.3</b>
Materials & Services					
07-510-520-2005 Training, Meetings, Travel, Dues	( 104.64)	2,927.00	9,000.00	6,073.00	32.5
07-510-520-2101 Utilities	2,552.96	25,281.77	42,000.00	16,718.23	60.2
07-510-520-2102 Telephone	1,615.12	9,068.75	9,000.00	( 68.75)	100.8
07-510-520-2105 Advertising	755.42	8,269.61	17,514.00	9,244.39	47.2
07-510-520-2108 Contractual	3,341.71	33,857.09	80,000.00	46,142.91	42.3
07-510-520-2120 Insurance	.00	15,757.10	25,000.00	9,242.90	63.0
07-510-520-2122 Duplicating/Data Processing	901.27	3,440.98	9,500.00	6,059.02	36.2
07-510-520-2123 Printing	.00	.00	3,000.00	3,000.00	.0
07-510-520-2205 Office Supplies	102.97	12,735.81	43,023.00	30,287.19	29.6
07-510-520-2206 Postage	113.04	11,837.39	20,276.00	8,438.61	58.4
07-510-520-2225 Janitorial Supplies	48.89	173.07	13,800.00	13,626.93	1.3
07-510-520-2231 Small Equipment	545.49	26,409.12	68,794.00	42,384.88	38.4
07-510-520-2234 Grants	826.75	25,513.73	7,900.00	( 17,613.73)	323.0
07-510-520-2235 Library Supplies	1,074.58	9,294.55	13,000.00	3,705.45	71.5
07-510-520-2236 Library Books & Records	7,328.11	74,941.39	100,000.00	25,058.61	74.9
07-510-520-2237 Periodicals	.00	9,924.81	10,000.00	75.19	99.3
07-510-520-2239 State Aid to Children - Books	199.58	4,225.86	2,000.00	( 2,225.86)	211.3
07-510-520-2240 Library Books/Records (Restr)	.00	.00	50,000.00	50,000.00	.0
07-510-520-2241 Programming	1,598.09	2,854.70	16,000.00	13,145.30	17.8
07-510-520-2302 Office Equipment Rental	378.60	4,154.90	5,200.00	1,045.10	79.9
07-510-520-2303 Equipment Repairs/Replacement	.00	1,084.83	35,000.00	33,915.17	3.1
07-510-520-2304 Equipment Maintenance Contract	37.95	4,021.59	12,000.00	7,978.41	33.5
07-510-520-2305 Vehicle Maintenance/Fuel	.00	2,156.41	10,000.00	7,843.59	21.6
07-510-520-2309 Building & Grounds Maintenance	8,674.39	31,799.85	50,000.00	18,200.15	63.6
07-510-520-2310 Furniture (restricted)	.00	.00	100,000.00	100,000.00	.0
07-510-520-2406 Reimbursable	.00	34.78	200.00	165.22	17.4
07-510-520-2424 Library Board	.00	.00	500.00	500.00	.0
07-510-520-2450 Gifts, Donations & Memorials	4,214.07	16,779.78	20,000.00	3,220.22	83.9
<b>Total Materials &amp; Services</b>	<b>34,204.35</b>	<b>336,544.87</b>	<b>772,707.00</b>	<b>436,162.13</b>	<b>43.6</b>
Capital Outlay					
07-510-530-3001 Computer Hardware & Software	.00	.00	10,000.00	10,000.00	.0
<b>Total Capital Outlay</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.0</b>

City of Coos Bay  
Expenditures with Comparison to Budget  
For the 11 Months Ending May 31, 2021

Library Fund

		Period Actual	YTD Actual	Budget	Unexpended	Pct
Other Financing Uses						
07-510-560-6001	Contingency	.00	.00	336,225.00	336,225.00	.0
07-510-560-6002	Unappropriated Ending Fund Bal	.00	.00	162,761.00	162,761.00	.0
Total Other Financing Uses		.00	.00	498,986.00	498,986.00	.0
Total Expenditures		103,017.66	1,139,484.01	2,474,432.00	1,334,947.99	46.1
Total Fund Expenditures		103,017.66	1,139,484.01	2,474,432.00	1,334,947.99	46.1
Net Revenue Over Expenditures		( 99,833.19)	126,133.97	.00	( 126,133.97)	.0



**Coos Bay Public Library  
Memorial Funds Checking Account  
May 2021**

<u>BALANCE, April 30, 2021</u>	\$ 66,683.76
Office Max/Tables-Outreach	\$ 99.98
Misc. Donations-May 2021	\$ 133.25
TOTAL DEPOSITS	\$ 233.23
<b><u>DISBURSEMENTS:</u></b>	
Ingram/Books-Rotary	\$ 947.30
Office Max/Tables-Outreach	\$ 175.48
Amazon/Books-Rotary	\$ 209.79
TOTAL DISBURSEMENTS	\$ 1,332.57
<b>Balance May 31, 2021</b>	<b>\$ 65,584.42</b>
General Fund	\$ 10,954.66
Friend's Children's Fund	\$ 477.66
Kenaston Estate Donation	\$ -
Mallek Estate Memorial	\$ 52,610.89
Coos Bay Library Foundation YP Book Donation	\$ -
E-Books	\$ -
Care Connections	\$ -
Friends Library Purchases	\$ 4,456.78
Rotary Donation	\$ (5,485.03)
Coos Bay Library Foundation-Equipment	\$ -
Coos Bay Library Foundation-Audios	\$ -
Eagles Large Print Fund	\$ -
Dollywood	\$ 2,569.46
<b>MEMORIAL ACCOUNT FUNDS TOTAL</b>	<b>\$ 65,584.42</b>

## Librarian's Report

May 2021

### ***PROGRAMS***

Spanglish Conversation had two online meetings with 6 people in attendance.

Forever Young Adult Book Group met with 4 in attendance.

Community Cooking with the Co-Op had 18 attendees.

Craft Take Out - 47 kits distributed and 162 views on Facebook Live Session

STEAM kits - 2 kits with 110 participants

Unlimited Book Club, a partnership with Coos History Museum and North Bend Public Library had 10 participants.

ASL Practice Place - 12 participants

Zucchini Zoodle Class - 11 participants

Zoom Basics for Attendees - 9 participants

Book Box Program - 84 adults and 65 children participating

Listen and Learn - This program is a partnership with Oregon Coast Music Association.  
6 views

Swords and Starships Podcast - 2 podcasts with 78 downloads this month. We have made it to Ireland!

The Empire and Eastside pickup/drop off sites continue.

Community Yoga - 6 participants

One on One Appts - 2

### **Title Wave Programs:**

Cozy Mystery Submissions

Torte Test Kitchen - 116 views

Scavenger Hunt - 15 participants

Getting to Know Ellie Alexander - 167 views

Final Chapter - 138 views

Gave away 100 books throughout the community

### ***Miscellaneous***

In May there were 5888, county-wide, checkouts on OverDrive. 364 circulations on hoopla in May with 6 new borrowers.

At the end of May Sami and Christina started the interview process for a new Youth Services Librarian with hopes of having a new person in the position by mid July.

Title Wave concluded in May. The communities responded well to the author and all the associated programs.

**DRAFT March 14, 2021**  
**Coos Library Board Allotment Committee Process**

STEP	WHEN	WHO
Determine all stakeholders to be involved	September 2021	Committee, CLB
Determine basis for selecting criteria: Use OSL f.y. 2019-20 statistics? Use COVID-period f.y. 2020-21 statistics? Use OSL 2020-21 stats plus local curbside stats, etc.? Use a hybrid of the above?	September 2021	Lib. Dir./Committee
Select criteria to be used	October 2021	Committee
Select criteria weighting, draft sample formulas and implementation plan	December 2021	Committee
Committee seeks stakeholder input on criteria/weighting/formulas/implementation plan	January 2022	Lib. Directors
Committee/Lib. Directors make recommendation(s) to CLB on criteria/weighting/formula/implementation plan	March 2022	Committee, Lib. Dir.
CLB accepts criteria/weighting/formula/implementation plan	April 2022	CLB
After approving recommendation(s), CLB solicits stakeholder input	April 2022	CLB, stakeholders
CLB accepts all as recommended or amended	August 2022	CLB

**Commented [HL1]:** Clarify who is getting the info from the stakeholders

**Commented [HL2]:** Is this soon enough? It will take a long time to get approval from all involved. Set a deadline for stakeholder input.

12

CLB asks County Commissioners to approved all	September 2022	CLB, Commissioners
After Commissioner approval, libraries, cities, county budget accordingly for allocation to change at beginning of next f.y., and in succeeding years	January 2023	Commissioners
Ongoing review procedures for new allocation are drafted and submitted to CLB	May 2023	Committee, Lib. Dir. CLB
As new allocation is implemented, allocation process is reviewed yearly (more often?), input is sought from stakeholders	Ongoing	Committee, Lib. Dir.
Committee reports to CLB with any recommended changes in the plan that are under CLB authority separate from city authority	Ongoing	Committee, CLB

Commented [HL3]: May be too late for 2023-24 budgets

23

**What we Know**

It has been decades since the current allotment was created and it needs to adjust to current realities. COVID has changed the approach to this process  
 Library Directors are willing to adjust ways of counting  
 The CLB has approved the Lib. Directors' service population apportionment and using it as a criteria  
 Public meeting laws must be followed throughout the process.

City of Coos Bay		Detail Ledger - Month End				Page 147	
		Period: 05/21 - 05/21				Jun 04, 2021 08:39AM	
Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Cash - Combined Fund			04/30/2021 (04/21) Balance	07-000-100-1001			1,410,258.95
05/31/2021	CA	5	Cash Allocation - Created: 05/04/21 12:45 PM		2,174.79		
05/31/2021	CA	15	Cash Allocation - Created: 05/07/21 1:31 PM			2,454.81-	
05/31/2021	CA	32	Cash Allocation - Created: 05/11/21 12:36 PM			9,072.45-	
06/30/2021	CA	43	Cash Allocation - Created: 06/01/21 11:25 AM			91,358.94-	
05/31/2021	CA	81	Cash Allocation - Created: 06/02/21 2:28 PM		721.45		
			05/31/2021 (05/21) Period Totals and Balance		2,896.24 *	102,886.20- *	1,310,268.99
Cash on Hand/Till Drawer			04/30/2021 (04/21) Balance	07-000-100-1015			200.00
			05/31/2021 (05/21) Period Totals and Balance		00 *	.00 *	200.00
Prepaid Expense			04/30/2021 (04/21) Balance	07-000-100-1101			15,363.33
04/30/2021	AP	533	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 202104 LIBRARY 1 **Desc: SMORE COM,Prepaid FYE22 Newsletter Platform **Inv. Date: 4/30/2021 **PO No. **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		59.26		
05/20/2021	JE	13	R/C AP 582 (05/21) Oregon Library Assoc Mbrship t		97.51		
			05/31/2021 (05/21) Period Totals and Balance		156.77 *	.00 *	15,520.10
Accounts Payable			04/30/2021 (04/21) Balance	07-000-200-2001			00
05/31/2021	AP	104	Summary Transactions from AP System			2,413.10-	
05/31/2021	AP	162	Summary Transactions from AP System			9,072.39-	
05/31/2021	AP	238	Summary Transactions from AP System			4,682.38-	
05/31/2021	AP	343	Summary Transactions from AP System			1,568.30-	
05/31/2021	AP	518	Summary Transactions from AP System			7,776.10-	
05/31/2021	AP	623	Summary Transactions from AP System			3,273.24-	
05/31/2021	AP	710	Summary Transactions from AP System			448.50-	
05/31/2021	AP	959	Summary Transactions from AP System			5,222.53-	
05/06/2021	CDA1	936	Pacific Power & Light Co		2,413.10		
05/13/2021	CDA1	939	Umpqua Bank		3,405.52		
05/13/2021	CDA1	948	Umpqua Bank		4,018.02		
05/13/2021	CDA1	948	Umpqua Bank		352.56		
05/14/2021	CDA1	949	Umpqua Bank		1,308.10		
05/14/2021	CDA1	949	Umpqua Bank		378.25		
05/14/2021	CDA1	949	Umpqua Bank		380.48		
05/14/2021	CDA1	950	Umpqua Bank		1,058.23		
05/14/2021	CDA1	958	Umpqua Bank		18.18		
05/14/2021	CDA1	958	Umpqua Bank		130.00		
05/14/2021	CDA1	966	Umpqua Bank		448.50		
05/07/2021	CDA1	124348	Bay Area Enterprises Inc		8,642.39		
05/07/2021	CDA1	124361	KVAL/Sinclair Broadcast Group		430.00		
05/11/2021	CDA1	124363	Advantage Security LLC		37.95		
05/11/2021	CDA1	124365	AUS West Lockbox		32.00		
05/11/2021	CDA1	124369	Brodart Co		67.50		
05/11/2021	CDA1	124372	Cengage Learning Inc		122.80		
05/11/2021	CDA1	124374	C-N-B Security Inc		1,575.00		
05/11/2021	CDA1	124378	Ingram		2,194.36		
05/11/2021	CDA1	124386	Midwest Tape		652.77		
05/12/2021	CDA1	124395	NEXcom, LLC		780.90		
05/12/2021	CDA1	124397	Office Depot		700.52		
05/12/2021	CDA1	124414	Xerox Corporation		86.88		
05/21/2021	CDA1	124465	ABDO-Spotlight-Magic Wagon		77.85		

City of Coos Bay		Detail Ledger - Month End				Page 148	
		Period: 05/21 - 05/21				Jun 04, 2021 08:39AM	
Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/21/2021	CDA1	124467	American Library Association		50.00		
05/21/2021	CDA1	124468	Asavie Technologies Inc		182.58		
05/21/2021	CDA1	124471	Cavendish Square		195.54		
05/21/2021	CDA1	124473	Cengage Learning Inc		220.91		
05/21/2021	CDA1	124474	Center Point Large Print		136.02		
05/21/2021	CDA1	124475	C-N-B Security Inc		1,575.00		
05/21/2021	CDA1	124478	Demco		836.80		
05/21/2021	CDA1	124481	Ingram		1,308.26		
05/21/2021	CDA1	124486	Office Depot		192.05		
05/21/2021	CDA1	124490	South Coast Office Supply		49.92		
05/21/2021	CDA1	124491	Sprague Pest Solutions		150.00		
05/21/2021	CDA1	124493	Xerox Corporation		121.34		
05/21/2021	CDA1	124494	Xerox Corporation		126.26		
05/31/2021 (05/21) Period Totals and Balance					34,456.54 *	34,456.54 *	00
Fund Balance		04/30/2021 (04/21) Balance		07-000-200-2500			1,199,855.12-
		05/31/2021 (05/21) Period Totals and Balance			00 *	.00 *	1,199,855.12-
State Library Grant		04/30/2021 (04/21) Balance		07-000-340-0300			15,268.00-
		05/31/2021 (05/21) Period Totals and Balance			00 *	.00 *	15,268.00-
YTD Encumbrance		00 YTD Actual	-15,268.00 Total	-15,268.00 YTD Budget	-1,900.00 Unearned	(13,368.00)	
Grants		04/30/2021 (04/21) Balance		07-000-340-0301			9,207.84-
		05/31/2021 (05/21) Period Totals and Balance			00 *	.00 *	9,207.84-
YTD Encumbrance		00 YTD Actual	-9,207.84 Total	-9,207.84 YTD Budget	-16,043.00 Unearned	6,835.16	
Federal Other Financial Assist		04/30/2021 (04/21) Balance		07-000-340-0350			27,211.39-
		05/31/2021 (05/21) Period Totals and Balance			00 *	.00 *	27,211.39-
YTD Encumbrance		00 YTD Actual	-27,211.39 Total	-27,211.39 YTD Budget	-39,534.00 Unearned	12,322.61	
Library Tax Base		04/30/2021 (04/21) Balance		07-000-340-0900			1,170,643.16-
		05/31/2021 (05/21) Period Totals and Balance			00 *	.00 *	1,170,643.16-
YTD Encumbrance		00 YTD Actual	-1,170,643.16 Total	-1,170,643.16 YTD Budget	-1,130,000.00 Unearned	(40,643.16)	
Interest		04/30/2021 (04/21) Balance		07-000-350-0100			8,319.81-
05/31/2021	CRJE	1	INTEREST DISTRIBUTION JOURNAL ENTRY 05/2			721.45-	
		05/31/2021 (05/21) Period Totals and Balance			00 *	721.45 *	9,041.26-
YTD Encumbrance		00 YTD Actual	-9,041.26 Total	-9,041.26 YTD Budget	-15,000.00 Unearned	5,958.74	
Library Fees		04/30/2021 (04/21) Balance		07-000-360-1800			801.66-
05/28/2021	CR	1047054	Library Fees - Library Deposit 5/16-5/26/21 Description: Library Fees - Library Deposit 5/16-5/26/21			19.98-	
05/13/2021	CR	99005177	Online Payment - URIELA BARRIOS GONZALES Description: Online Payment - URIELA BARRIOS GONZALES, Comment: XpressBillPay\Import\XBP_20210514003005.im p-1			2.40-	
05/26/2021	CR	99005216	Online Payment - Cindy Cindy Description: Online Payment - Cindy Cindy, Comment:			21.95-	

City of Coos Bay		Detail Ledger - Month End				Page 149	
		Period: 05/21 - 05/21				Jun 04, 2021 08:39AM	
Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			XpressBillPay\Import\XBP_20210527003008.im p-1				
05/26/2021	CR	99005220	Online Payment - TAYA NOLAND Description: Online Payment - TAYA NOLAND, Comment: XpressBillPay\Import\XBP_20210527003008.im p-5			21.99-	
05/27/2021	CR	99005222	Online Payment - GLENDA L HART Description: Online Payment - GLENDA L HART, Comment: XpressBillPay\Import\XBP_20210528003006.im p-1			16.95-	
05/27/2021	CR	99005224	Online Payment - ALBERT CROOK Description: Online Payment - ALBERT CROOK, Comment: XpressBillPay\Import\XBP_20210528003006.im p-3			10.00-	
05/31/2021 (05/21) Period Totals and Balance					00 *	93.27- *	894.93-
YTD Encumbrance	.00	YTD Actual	-894.93 Total	-894.93 YTD Budget	-12,000.00 Unearned	11,105.07	
Miscellaneous			04/30/2021 (04/21) Balance	07-000-380-0100			1,364.78-
05/18/2021	CR	99005189	Online Payment - AMBER SEGOVIA Description: Online Payment - AMBER SEGOVIA, Comment: XpressBillPay\Import\XBP_20210519003007.im p-7			5.00-	
05/19/2021	CR	99005193	Online Payment - ELIZABETH E SCHADE Description: Online Payment - ELIZABETH E SCHADE, Comment: XpressBillPay\Import\XBP_20210520003006.im p-3			5.00-	
05/31/2021 (05/21) Period Totals and Balance					00 *	10.00- *	1,374.78-
YTD Encumbrance	.00	YTD Actual	-1,374.78 Total	-1,374.78 YTD Budget	-100.00 Unearned	(1,274.78)	
ESO Administration/Rent			04/30/2021 (04/21) Balance	07-000-380-0300			21,747.90-
05/01/2021	JE	3	ESO Monthly Admin and Accounting Fee			2,174.79-	
05/31/2021 (05/21) Period Totals and Balance					00 *	2,174.79- *	23,922.69-
YTD Encumbrance	.00	YTD Actual	-23,922.69 Total	-23,922.69 YTD Budget	-26,000.00 Unearned	2,077.31	
Reimbursements			04/30/2021 (04/21) Balance	07-000-380-0400			2,897.44-
05/28/2021	CR	1047053	Reimbursements - Library Deposit - Taylor Restitutio Description: Reimbursements - Library Deposit - Taylor Restitution			38.21-	
05/31/2021 (05/21) Period Totals and Balance					00 *	38.21- *	2,935.65-
YTD Encumbrance	.00	YTD Actual	-2,935.65 Total	-2,935.65 YTD Budget	-500.00 Unearned	(2,435.65)	
Gifts, Donations & Memorials			04/30/2021 (04/21) Balance	07-000-380-0900			4,971.53-
05/17/2021	CR	1047006	Gifts & Donations - Library Weekly Deposit - 4/18-5/ Description: Gifts & Donations - Library Weekly Deposit - 4/18-5/15/21			106.06-	



City of Coos Bay		Detail Ledger - Month End				Page 150	
		Period: 05/21 - 05/21				Jun 04, 2021 08:39AM	
Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/28/2021	CR	1047054	Gifts & Donations - Library Deposit 5/16-5/26/21 Description: Gifts & Donations - Library Deposit 5/16-5/26/21			40.69-	
05/31/2021 (05/21) Period Totals and Balance					00 *	146.75- *	5,118.28-
YTD Encumbrance	00	YTD Actual	-5,118.28 Total	-5,118.28 YTD Budget	-20,000.00 Unearned	14,881.72	
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Salaries			04/30/2021 (04/21) Balance	07-510-510-1001			467,342.50
05/20/2021	PC	5	PAYROLL TRANS FOR 5/20/2021 PAY PERIOD		3,800.00		
05/20/2021	PC	81	PAYROLL TRANS FOR 5/20/2021 PAY PERIOD		46,808.63		
05/20/2021	PC	82	PAYROLL TRANS FOR 5/20/2021 PAY PERIOD			3,800.00-	
05/31/2021 (05/21) Period Totals and Balance					50,608.63 *	3,800.00- *	514,151.13
YTD Encumbrance	00	YTD Actual	514,151.13 Total	514,151.13 YTD Budget	758,449.00 Unexpended	244,297.87	
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P.E.R.S			04/30/2021 (04/21) Balance	07-510-510-1003			103,488.29
05/20/2021	PB	116	PAYROLL TRANS FOR 5/20/2021 PAY PERIOD		10,363.27		
05/31/2021 (05/21) Period Totals and Balance					10,363.27 *	.00 *	113,851.56
YTD Encumbrance	00	YTD Actual	113,851.56 Total	113,851.56 YTD Budget	159,382.00 Unexpended	45,530.44	
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Social Security			04/30/2021 (04/21) Balance	07-510-510-1004			33,598.53
05/20/2021	PB	3	PAYROLL TRANS FOR 5/20/2021 PAY PERIOD		290.70		
05/20/2021	PB	114	PAYROLL TRANS FOR 5/20/2021 PAY PERIOD		3,394.58		
05/20/2021	PB	115	PAYROLL TRANS FOR 5/20/2021 PAY PERIOD			290.70-	
05/31/2021 (05/21) Period Totals and Balance					3,685.28 *	290.70- *	36,993.11
YTD Encumbrance	00	YTD Actual	36,993.11 Total	36,993.11 YTD Budget	58,028.00 Unexpended	21,034.89	
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Employee Insurance			04/30/2021 (04/21) Balance	07-510-510-1005			127,706.51
05/20/2021	PB	113	PAYROLL TRANS FOR 5/20/2021 PAY PERIOD		8,185.27		
05/20/2021	PC	105	PAYROLL TRANS FOR 5/20/2021 PAY PERIOD		19.38		
05/20/2021	PC	106	PAYROLL TRANS FOR 5/20/2021 PAY PERIOD			19.38-	
05/31/2021 (05/21) Period Totals and Balance					8,204.65 *	19.38- *	135,891.78
YTD Encumbrance	00	YTD Actual	135,891.78 Total	135,891.78 YTD Budget	211,954.00 Unexpended	76,072.22	
<hr/>							
Unemployment			04/30/2021 (04/21) Balance	07-510-510-1006			1,400.32
05/31/2021 (05/21) Period Totals and Balance					00 *	00 *	1,400.32
YTD Encumbrance	00	YTD Actual	1,400.32 Total	1,400.32 YTD Budget	3,600.00 Unexpended	2,199.68	
<hr/>							
Workers Compensation Insurance			04/30/2021 (04/21) Balance	07-510-510-1007			589.49
05/20/2021	PB	112	PAYROLL TRANS FOR 5/20/2021 PAY PERIOD		61.50		
05/31/2021 (05/21) Period Totals and Balance					61.50 *	.00 *	650.99
YTD Encumbrance	00	YTD Actual	650.99 Total	650.99 YTD Budget	1,066.00 Unexpended	415.01	
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Volunteer Workers Compensation			04/30/2021 (04/21) Balance	07-510-510-1008			19
05/06/2021	JE	5	Record Jan-Mar 2021 Volunteer Workers Comp Pre		06		
05/31/2021 (05/21) Period Totals and Balance					06 *	00 *	.25
YTD Encumbrance	00	YTD Actual	25 Total	25 YTD Budget	250.00 Unexpended	249.75	
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Training, Meetings, Travel Dues			04/30/2021 (04/21) Balance	07-510-520-2005			3,031.64

City of Coos Bay		Detail Ledger - Month End				Page 151	
		Period: 05/21 - 05/21				Jun 04, 2021 08:39AM	
Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/30/2021	AP	581	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 PIERSON **Desc: OREGON LIBRARY ASSOCIATION, Pierson, FYE21 Membership **Inv Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		32.49		
04/30/2021	AP	582	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 PIERSON **Desc: OREGON LIBRARY ASSOCIATION, Pierson, FYE22 Prepaid Membership **Inv Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: enc		97.51		
05/20/2021	JE	11	R/C AP 550 (05/21) Budge Committee City Subs to			99.00-	
05/20/2021	JE	12	R/C AP 551 (05/21) Budge Committee Fred Meyer f			38.13-	
05/20/2021	JE	13	R/C AP 582 (05/21) Oregon Library Assoc Mbrship t			97.51-	
05/31/2021 (05/21) Period Totals and Balance					130.00 *	234.64 *	2,927.00
YTD Encumbrance	00	YTD Actual	2,927.00 Total	2,927.00 YTD Budget	9,000.00 Unexpended	6,073.00	
Utilities			04/30/2021 (04/21) Balance	07-510-520-2101			22,728.81
04/19/2021	AP	98	Pacific Power & Light Co **VendorNo: 710235 **Inv No: 202104 SUMMARY 2 **Desc: 12447751-0018 Library **Inv Date: 4/19/2021 **PO No: **Remit Name: Pacific Power & Light Co **Merchant Vendor No: 710235 **Merchant Vendor Name: Pacific Power & Light Co **Invoice Created By: Kristin		2,413.10		
04/30/2021	AP	539	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LIBRARY V **Desc: COOS BAY NORTH BEND WATER BOARD, Water **Inv Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: enc		139.86		
05/31/2021 (05/21) Period Totals and Balance					2,552.96 *	.00 *	25,281.77
YTD Encumbrance	00	YTD Actual	25,281.77 Total	25,281.77 YTD Budget	42,000.00 Unexpended	16,718.23	
Telephone			04/30/2021 (04/21) Balance	07-510-520-2102			7,453.63
04/08/2021	AP	330	NEXCom LLC **VendorNo: 1001922 **Inv No: 13512 **Desc: LB installation of cellular fire alarm line **Inv Date: 4/8/2021 **PO No: **Remit Name: NEXcom, LLC **Merchant Vendor No: 1001922 **Merchant Vendor Name: NEXCom LLC **Invoice Created By: Kristin		780.90		
04/30/2021	AP	535	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LIBRARY V **Desc: BROADVOICE, VOIP Telephone/Internet **Inv Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		651.64		

City of Coos Bay		Detail Ledger - Month End				Page 152	
		Period: 05/21 - 05/21				Jun 04, 2021 08:39AM	
Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/01/2020	AP	956	Asavie Technologies Inc **VendorNo: 1003084 **Inv No: 1362 **Desc: 11/20 Hotspot management software **Inv Date: 12/1/2020 **PO No: **Remit Name: Asavie Technologies Inc **Merchant Vendor No: 1003084 **Merchant Vendor Name: Asavie Technologies Inc **Invoice Created By: Kristin		32.78		
01/01/2021	AP	957	Asavie Technologies Inc **VendorNo: 1003084 **Inv No: 1428 **Desc: 12/20 Hotspot management software **Inv Date: 1/1/2021 **PO No: **Remit Name: Asavie Technologies Inc **Merchant Vendor No: 1003084 **Merchant Vendor Name: Asavie Technologies Inc **Invoice Created By: Kristin		74.90		
05/11/2021	AP	958	Asavie Technologies Inc **VendorNo: 1003084 **Inv No: 21110012169 **Desc: 04/21 Hotspot management software **Inv Date: 5/11/2021 **PO No: **Remit Name: Asavie Technologies Inc **Merchant Vendor No: 1003084 **Merchant Vendor Name: Asavie Technologies Inc **Invoice Created By: Kristin		74.90		
05/31/2021 (05/21) Period Totals and Balance					1,615.12	00	9,068.75
YTD Encumbrance	00	YTD Actual	9,068.75 Total	9,068.75 YTD Budget	9,000.00 Unexpended	(68.75)	
Advertising			04/30/2021 (04/21) Balance	07-510-520-2105			7,514.19
04/30/2021	AP	154	Sinclair Television Media Inc **VendorNo: 1002138 **Inv No: 1565956-1 **Desc: Advertising - Library **Inv Date: 4/30/2021 **PO No: **Remit Name: KVAL/Sinclair Broadcast Group **Merchant Vendor No: 1002138 **Merchant Vendor Name: Sinclair Television Media Inc **Invoice Created By: Kristin		430.00		
04/30/2021	AP	530	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LIBRARY 1 **Desc: EPUERTO, Promotional Ads **Inv Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		287.50		
04/30/2021	AP	532	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LIBRARY 1 **Desc: SMORE COM, Newsletter Platform FYE21 **Inv Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: enc		19.74		
04/30/2021	AP	580	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 PIERSON **Desc: FACEBOOK, Promotional Ads **Inv Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: enc		18.18		
05/31/2021 (05/21) Period Totals and Balance					755.42	00	8,269.61
YTD Encumbrance	00	YTD Actual	8,269.61 Total	8,269.61 YTD Budget	17,514.00 Unexpended	9,244.39	

City of Coos Bay		Detail Ledger - Month End				Page 153	
		Period: 05/21 - 05/21				Jun 04, 2021 08:39AM	
Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			04/30/2021 (04/21) Balance	07-510-520-2108			30,515.38
04/28/2021	AP	232	C-N-B Security Inc **VendorNo: 1002694 **Inv No: 8573 **Desc: Library security guard 4/19/21 - 4/24/21 **Inv. Date: 4/28/2021 **PO No: **Remit Name: C-N-B Security Inc **Merchant Vendor No: 1002694 **Merchant Vendor Name: C-N-B Security Inc **Invoice Created By: Kristin		787.50		
05/03/2021	AP	233	C-N-B Security Inc **VendorNo: 1002694 **Inv No: 8607 **Desc: Library security guard 4/26/21 - 5/1/21 **Inv. Date: 5/3/2021 **PO No: **Remit Name: C-N-B Security Inc **Merchant Vendor No: 1002694 **Merchant Vendor Name: C-N-B Security Inc **Invoice Created By: Kristin		787.50		
04/06/2021	AP	934	Sprague Pest Solutions **VendorNo: 1001985 **Inv No: 4489958 **Desc: 101895409 Library Pest Control **Inv. Date: 4/6/2021 **PO No: **Remit Name: Sprague Pest Solutions **Merchant Vendor No: 1001985 **Merchant Vendor Name: Sprague Pest Solutions **Invoice Created By: Kristin		150.00		
05/11/2021	AP	950	C-N-B Security Inc **VendorNo: 1002694 **Inv No: 8618 **Desc: Library security guard 5/3/21 - 5/8/21 **Inv. Date: 5/11/2021 **PO No: **Remit Name: C-N-B Security Inc **Merchant Vendor No: 1002694 **Merchant Vendor Name: C-N-B Security Inc **Invoice Created By: Kristin		787.50		
05/16/2021	AP	951	C-N-B Security Inc **VendorNo: 1002694 **Inv No: 8635 **Desc: Library security guard 5/10/21 - 5/15/21 **Inv. Date: 5/16/2021 **PO No: **Remit Name: C-N-B Security Inc **Merchant Vendor No: 1002694 **Merchant Vendor Name: C-N-B Security Inc **Invoice Created By: Kristin		787.50		
05/05/2021	CD14	4	05/01/21 Xpress Bill Pay Support Fees/Forms Inv # 05/31/2021 (05/21) Period Totals and Balance		41.71 3,341.71 *	.00 *	33,857.09
YTD Encumbrance		00	YTD Actual	33,857.09 Total	33,857.09 YTD Budget	80,000.00 Unexpended	46,142.91
			04/30/2021 (04/21) Balance	07-510-520-2120			15,757.10
			05/31/2021 (05/21) Period Totals and Balance		.00 *	.00 *	15,757.10
YTD Encumbrance		00	YTD Actual	15,757.10 Total	15,757.10 YTD Budget	25,000.00 Unexpended	9,242.90
			04/30/2021 (04/21) Balance	07-510-520-2122			2,539.71
04/30/2021	AP	314	Office Depot **VendorNo: 937352 **Inv. No: 169488575001 **Desc: 90371713 Library Toner **Inv. Date: 4/30/2021 **PO No: **Remit Name: Office Depot **Merchant Vendor No: 937352 **Merchant Vendor Name: Office Depot **Invoice Created By: Kristin		600.54		
04/20/2021	AP	315	Xerox Corporation **VendorNo: 986914 **Inv. No: 013180248 **Desc: 722943248 Library Workroom Copier - April **Inv. Date: 4/20/2021 **PO No: **Remit Name: Xerox Corporation **Merchant Vendor No: 986914 **Merchant Vendor Name: Xerox Corporation **Invoice Created By: Kristin		86.88		

City of Coos Bay		Detail Ledger - Month End				Page 154	
		Period: 05/21 - 05/21				Jun 04, 2021 08:39AM	
Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/30/2021	AP	458	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 202104 LB AMAZON **Desc: AMAZON, Ink Cartridge **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		28.89		
04/30/2021	AP	493	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 202104 LB AMAZON **Desc: AMAZON, Printer Ink Cartridge **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: enc		39.89		
04/30/2021	AP	494	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 202104 LB AMAZON **Desc: AMAZON, Printer Ink Cartridge **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: enc		39.89		
05/04/2021	AP	912	Office Depot **VendorNo: 937352 **Inv. No: 171658896001 **Desc: 90371713 Library Toner **Inv. Date: 5/4/2021 **PO No: **Remit Name: Office Depot **Merchant Vendor No: 937352 **Merchant Vendor Name: Office Depot **Invoice Created By: Kristin		96.48		
05/04/2021	AP	913	Office Depot **VendorNo: 937352 **Inv. No: 171659238001 **Desc: 90371713 Library Toner **Inv. Date: 5/4/2021 **PO No: **Remit Name: Office Depot **Merchant Vendor No: 937352 **Merchant Vendor Name: Office Depot **Invoice Created By: Kristin		20.07		
05/01/2021	AP	916	Xerox Corporation **VendorNo: 986914 **Inv. No: 013310738 **Desc: 722943248 Library Workroom Copier, 4/12 - 4/25 **Inv. Date: 5/1/2021 **PO No: **Remit Name: Xerox Corporation **Merchant Vendor No: 986914 **Merchant Vendor Name: Xerox Corporation **Invoice Created By: Kristin		7.26		
05/10/2021	AP	918	Xerox Corporation **VendorNo: 986914 **Inv. No: 2615571 **Desc: 020-0056070-001 Library Public Copier **Inv. Date: 5/10/2021 **PO No: **Remit Name: Xerox Corporation **Merchant Vendor No: 986914 **Merchant Vendor Name: Xerox Corporation **Invoice Created By: Kristin		1.44		
05/27/2021	JE	20	R/C AP 913 5/21 Office Depot Inv17165923800- Offi 05/31/2021 (05/21) Period Totals and Balance		921.34 *	20.07- 20.07- *	3,440.98
YTD Encumbrance	.00	YTD Actual	3,440.98 Total	3,440.98 YTD Budget	9,500.00 Unexpended	6,059.02	
Office Supplies			04/30/2021 (04/21) Balance	07-510-520-2205			12,632.84
04/30/2021	AP	461	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 202104 LB AMAZON **Desc: AMAZON, Address Labels **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		13.99		

City of Coos Bay		Detail Ledger - Month End				Page 155	
		Period: 05/21 - 05/21				Jun 04, 2021 08:39AM	
Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/30/2021	AP	472	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LB AMAZON **Desc: AMAZON, Key Rings **Inv Date: 4/30/2021 **PO No. **Remit Name Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: enc		6.99		
04/30/2021	AP	481	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LB AMAZON **Desc: AMAZON, Address Labels **Inv Date: 4/30/2021 **PO No. **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		12.00		
05/10/2021	AP	908	South Coast Office Supply **VendorNo: 862426 **Inv No: 450949-0 **Desc: 1197 - LB address stamps **Inv Date: 5/10/2021 **PO No. **Remit Name: South Coast Office Supply **Merchant Vendor No: 862426 **Merchant Vendor Name: South Coast Office Supply **Invoice Created By: Kristin		49.92		
05/27/2021	JE	20	R/C AP 913 5/21 Office Depot inv17165923800- Offi 05/31/2021 (05/21) Period Totals and Balance		20.07 102.97 *	.00 *	12,735.81
YTD Encumbrance	00	YTD Actual	12,735.81 Total	12,735.81 YTD Budget	43,023.00 Unexpended	30,287.19	
Postage			04/30/2021 (04/21) Balance	07-510-520-2206			11,724.35
04/30/2021	AP	537	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LIBRARY V **Desc: PITNEY BOWES, Ink Cartridge **Inv Date: 4/30/2021 **PO No. **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		113.04		
			05/31/2021 (05/21) Period Totals and Balance		113.04 *	.00 *	11,837.39
YTD Encumbrance	00	YTD Actual	11,837.39 Total	11,837.39 YTD Budget	20,276.00 Unexpended	8,438.61	
Janitorial Supplies			04/30/2021 (04/21) Balance	07-510-520-2225			124.18
04/30/2021	AP	465	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LB AMAZON **Desc: AMAZON, Trash Bags **Inv Date: 4/30/2021 **PO No. **Remit Name Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: enc		21.64		
04/30/2021	AP	467	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LB AMAZON **Desc: AMAZON, Janitorial Supplies **Inv Date: 4/30/2021 **PO No. **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: enc		6.73		
04/30/2021	AP	486	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LB AMAZON **Desc: AMAZON, Janitorial Supplies **Inv Date: 4/30/2021 **PO No. **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: enc		20.52		

City of Coos Bay		Detail Ledger - Month End				Page 156		
		Period: 05/21 - 05/21				Jun 04, 2021 08:39AM		
Date	Journal	Reference Number	Payee or Description		Account Number	Debit Amount	Credit Amount	Balance
05/31/2021 (05/21) Period Totals and Balance						48.89 *	00 *	173.07
YTD Encumbrance	00	YTD Actual	173.07 Total	173.07 YTD Budget	13,800.00 Unexpended	13,626.93		
Small Equipment			04/30/2021 (04/21) Balance		07-510-520-2231			25,863.63
04/30/2021	AP	479	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LB AMAZON **Desc: AMAZON, Computer Battery Backups **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric			193.76		
04/30/2021	AP	483	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LB AMAZON **Desc: AMAZON, USB Splitter **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric			15.79		
04/30/2021	AP	484	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LB AMAZON **Desc: AMAZON, USB Splitters **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric			31.58		
04/30/2021	AP	502	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LB AMAZON **Desc: AMAZON, Power Strip **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric			10.37		
04/30/2021	AP	507	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LB AMAZON **Desc: AMAZON, Reference Desk Chair **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric			189.99		
04/30/2021	AP	523	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LIBRARY 1 **Desc: STAPLES Office Chair **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric			159.99		
04/30/2021	AP	524	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LIBRARY 1 **Desc: SOUND CORE US, AirPods Returned **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric				55.99-	
05/31/2021 (05/21) Period Totals and Balance						601.48 *	55.99- *	26,409.12
YTD Encumbrance	00	YTD Actual	26,409.12 Total	26,409.12 YTD Budget	68,794.00 Unexpended	42,384.88		

City of Coos Bay		Detail Ledger - Month End				Page: 157	
		Period: 05/21 - 05/21				Jun 04, 2021 08:39AM	
Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Grants			04/30/2021 (04/21) Balance	07-510-520-2234			24,685.98
04/30/2021	AP	528	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LIBRARY 1 **Desc: JOSIE'S ART LAB, Young Artists Group Sessions, Supplies **Inv Date: 4/30/2021 **PO No **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: erc		378.25		
04/30/2021	AP	691	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 CB V **Desc: 4 - VERIZON, 576174385-00001 Library **Inv Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: erc		448.50		
05/31/2021 (05/21) Period Totals and Balance					826.75 *	00 *	25,513.73
YTD Encumbrance	00	YTD Actual	25,513.73 Total	25,513.73 YTD Budget	7,900.00 Unexpended	(17,613.73)	
Library Supplies			04/30/2021 (04/21) Balance	07-510-520-2235			8,219.97
04/20/2021	AP	173	Brodart Co **VendorNo: 181000 **Inv No: 577973 **Desc: DVD cases **Inv Date: 4/20/2021 **PO No: **Remit Name: Brodart Co **Merchant Vendor No: 181000 **Merchant Vendor Name: Brodart Co **Invoice Created By: Knstin		67.50		
04/30/2021	AP	459	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LB AMAZON **Desc: AMAZON, Laptop Bags **Inv Date: 4/30/2021 **PO No **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: erc		38.26		
04/30/2021	AP	466	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LB AMAZON **Desc: AMAZON, Board Game Processing Supplies **Inv Date: 4/30/2021 **PO No **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: erc		8.99		
04/30/2021	AP	503	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LB AMAZON **Desc: AMAZON, Disc Cleaner Supplies **Inv Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: erc		12.99		
04/30/2021	AP	504	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LB AMAZON **Desc: AMAZON, Paint Pens **Inv Date: 4/30/2021 **PO No **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: erc		11.09		
04/30/2021	AP	525	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LIBRARY 1 **Desc: ELM USA, Disk Resurfacing Supplies **Inv Date: 4/30/2021 **PO No **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant		98.95		



City of Coos Bay		Detail Ledger - Month End				Page 158	
		Period: 05/21 - 05/21				Jun 04, 2021 08:39AM	
Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric				
05/03/2021	AP	900	Demco		539.23		
			**VendorNo: 273219 **Inv. No: 6945935 **Desc: processing supplies **Inv. Date: 5/3/2021 **PO No: **Remit Name: Demco **Merchant Vendor No: 273219 **Merchant Vendor Name: Demco **Invoice Created By: Kristin				
05/10/2021	AP	901	Demco		297.57		
			**VendorNo: 273219 **Inv. No: 6949252 **Desc: processing supplies **Inv. Date: 5/10/2021 **PO No: **Remit Name: Demco **Merchant Vendor No: 273219 **Merchant Vendor Name: Demco **Invoice Created By: Kristin				
05/31/2021 (05/21) Period Totals and Balance					1,074.58 *	.00 *	9,294.55
YTD Encumbrance	00	YTD Actual	9,294.55 Total	9,294.55 YTD Budget	13,000.00 Unexpended	3,705.45	
Library Books & Records		04/30/2021 (04/21) Balance		07-510-520-2236			67,613.28
03/15/2021	AP	178	Ingram		93.97		
			**VendorNo: 476508 **Inv. No: 51909327 **Desc: Books **Inv. Date: 3/15/2021 **PO No: **Remit Name: Ingram **Merchant Vendor No: 476508 **Merchant Vendor Name: Ingram **Invoice Created By: Kristin				
04/14/2021	AP	179	Ingram		130.54		
			**VendorNo: 476508 **Inv. No: 52445804 **Desc: Books **Inv. Date: 4/14/2021 **PO No: **Remit Name: Ingram **Merchant Vendor No: 476508 **Merchant Vendor Name: Ingram **Invoice Created By: Kristin				
04/15/2021	AP	180	Ingram		157.28		
			**VendorNo: 476508 **Inv. No: 52467942 **Desc: Books **Inv. Date: 4/15/2021 **PO No: **Remit Name: Ingram **Merchant Vendor No: 476508 **Merchant Vendor Name: Ingram **Invoice Created By: Kristin				
04/16/2021	AP	181	Ingram		23.91		
			**VendorNo: 476508 **Inv. No: 52485429 **Desc: Books **Inv. Date: 4/16/2021 **PO No: **Remit Name: Ingram **Merchant Vendor No: 476508 **Merchant Vendor Name: Ingram **Invoice Created By: Kristin				
04/18/2021	AP	182	Ingram		69.40		
			**VendorNo: 476508 **Inv. No: 52493631 **Desc: Books **Inv. Date: 4/18/2021 **PO No: **Remit Name: Ingram **Merchant Vendor No: 476508 **Merchant Vendor Name: Ingram **Invoice Created By: Kristin				
04/19/2021	AP	183	Ingram		17.84		
			**VendorNo: 476508 **Inv. No: 52508962 **Desc: Books **Inv. Date: 4/19/2021 **PO No: **Remit Name: Ingram **Merchant Vendor No: 476508 **Merchant Vendor Name: Ingram **Invoice Created By: Kristin				

City of Coos Bay		Detail Ledger - Month End			Page	159	
		Period: 05/21 - 05/21			Jun 04, 2021 08:39AM		
Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/19/2021	AP	184	Ingram **VendorNo: 476508 **Inv No: 52512007 **Desc: Books **Inv Date: 4/19/2021 **PO No: **Remit Name: Ingram **Merchant Vendor No: 476508 **Merchant Vendor Name: Ingram **Invoice Created By: Kristin		248.64		
04/20/2021	AP	185	Ingram **VendorNo: 476508 **Inv No: 52534767 **Desc: Books **Inv Date: 4/20/2021 **PO No: **Remit Name: Ingram **Merchant Vendor No: 476508 **Merchant Vendor Name: Ingram **Invoice Created By: Kristin		43.62		
04/20/2021	AP	187	Ingram **VendorNo: 476508 **Inv No: 52539921 **Desc: Books **Inv Date: 4/20/2021 **PO No: **Remit Name: Ingram **Merchant Vendor No: 476508 **Merchant Vendor Name: Ingram **Invoice Created By: Kristin		85.96		
04/22/2021	AP	188	Ingram **VendorNo: 476508 **Inv No: 52583376 **Desc: Books **Inv Date: 4/22/2021 **PO No: **Remit Name: Ingram **Merchant Vendor No: 476508 **Merchant Vendor Name: Ingram **Invoice Created By: Kristin		178.34		
04/26/2021	AP	190	Ingram **VendorNo: 476508 **Inv No: 52627969 **Desc: Books **Inv Date: 4/26/2021 **PO No: **Remit Name: Ingram **Merchant Vendor No: 476508 **Merchant Vendor Name: Ingram **Invoice Created By: Kristin		108.32		
04/30/2021	AP	203	Midwest Tape **VendorNo: 1000557 **Inv No: 500379544 **Desc: 2000016499 - digital programming, 4/21 **Inv Date: 4/30/2021 **PO No: **Remit Name: Midwest Tape **Merchant Vendor No: 1000557 **Merchant Vendor Name: Midwest Tape **Invoice Created By: Kristin		652.77		
04/07/2021	AP	213	Cengage Learning Inc **VendorNo: 1002356 **Inv No: NO 74119066 **Desc: 179460 Books **Inv Date: 4/7/2021 **PO No: **Remit Name: Cengage Learning Inc **Merchant Vendor No: 1002356 **Merchant Vendor Name: Cengage Learning Inc **Invoice Created By: Kristin		98.11		
04/20/2021	AP	214	Cengage Learning Inc. **VendorNo: 1002356 **Inv No: NO.74174178 **Desc: 179460 Books **Inv Date: 4/20/2021 **PO No. **Remit Name: Cengage Learning Inc **Merchant Vendor No. 1002356 **Merchant Vendor Name: Cengage Learning Inc **Invoice Created By: Kristin		24.69		
04/30/2021	AP	352	Umpqua Bank (VISA) **VendorNo. 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Dvds **Inv. Date: 4/30/2021 **PO No. **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		87.87		

City of Coos Bay		Detail Ledger - Month End			Page	160	
		Period: 05/21 - 05/21			Jun 04, 2021 08:39AM		
Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/30/2021	AP	353	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Dvds **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		25.01		
04/30/2021	AP	354	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Books **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		57.67		
04/30/2021	AP	355	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, YA, YP Books **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		210.20		
04/30/2021	AP	356	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Dvds **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		8.75		
04/30/2021	AP	357	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Audio **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		57.88		
04/30/2021	AP	358	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Books **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		32.21		
04/30/2021	AP	359	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Dvds **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		13.57		
04/30/2021	AP	360	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Dvds **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		67.85		
04/30/2021	AP	361	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Dvds **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No 1002576 **Merchant Vendor Name:		16.43		

City of Coos Bay		Detail Ledger - Month End			Page	161	
		Period: 05/21 - 05/21			Jun 04, 2021 08:39AM		
Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			Umpqua Bank (VISA) **Invoice Created By enc				
04/30/2021	AP	362	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Books **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By enc		128.73		
04/30/2021	AP	363	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Books **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By enc		14.43		
04/30/2021	AP	364	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Books **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By enc		14.96		
04/30/2021	AP	365	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Dvds **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By enc		10.21		
04/30/2021	AP	366	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Books **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By enc		15.54		
04/30/2021	AP	367	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Incorrect Charge **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By enc		1,708.78		
04/30/2021	AP	368	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Books **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By enc		45.51		
04/30/2021	AP	369	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Books **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By enc		43.84		
04/30/2021	AP	370	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR,		16.65		

City of Coos Bay		Detail Ledger - Month End			Page 162		
		Period: 05/21 - 05/21			Jun 04, 2021 08:39AM		
Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/30/2021	AP	371	Adult Books **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric Umpqua Bank (VISA)		35.06		
04/30/2021	AP	372	**VendorNo: 1002576 **Inv. No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Books **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric Umpqua Bank (VISA)		178.90		
04/30/2021	AP	373	**VendorNo: 1002576 **Inv. No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Audio **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric Umpqua Bank (VISA)		72.04		
04/30/2021	AP	374	**VendorNo: 1002576 **Inv. No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Books **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric Umpqua Bank (VISA)		29.96		
04/30/2021	AP	375	**VendorNo: 1002576 **Inv. No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Books **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric Umpqua Bank (VISA)		15.54		
04/30/2021	AP	376	**VendorNo: 1002576 **Inv. No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Books **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric Umpqua Bank (VISA)		93.21		
04/30/2021	AP	377	**VendorNo: 1002576 **Inv. No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Books **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric Umpqua Bank (VISA)		15.53		
04/30/2021	AP	378	**VendorNo: 1002576 **Inv. No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Books **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric Umpqua Bank (VISA)		30.52		

City of Coos Bay		Detail Ledger - Month End				Page	163
		Period: 05/21 - 05/21				Jun 04, 2021 08:39AM	
Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/30/2021	AP	379	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Books **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		13.85		
04/30/2021	AP	380	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Books **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		46.60		
04/30/2021	AP	381	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Books **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		164.27		
04/30/2021	AP	382	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Books **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		16.64		
04/30/2021	AP	383	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Incorrect Charge-Credited **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric			1,708.78-	
04/30/2021	AP	384	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Dvds **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		10.72		
04/30/2021	AP	385	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Audio **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		54.18		
04/30/2021	AP	387	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, YA, YP Books **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		99.76		
04/30/2021	AP	388	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Reference Book **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant		9.96		

City of Coos Bay		Detail Ledger - Month End			Page 164		
		Period: 05/21 - 05/21			Jun 04, 2021 08:39AM		
Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: enc				
04/30/2021	AP	389	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Books **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: enc		8.85		
04/30/2021	AP	390	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Books **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: enc		77.13		
04/30/2021	AP	391	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Audio **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: enc		21.99		
04/30/2021	AP	392	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Audio **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: enc		57.72		
04/30/2021	AP	393	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Books **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: enc		71.04		
04/30/2021	AP	394	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Books **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: enc		15.53		
04/30/2021	AP	395	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Books **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: enc		14.43		
04/30/2021	AP	396	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Books **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: enc		46.60		

City of Coos Bay		Detail Ledger - Month End			Page	165	
		Period: 05/21 - 05/21			Jun 04, 2021 08:39AM		
Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/30/2021	AP	397	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Books **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		114.86		
04/30/2021	AP	398	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Books **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		14.99		
04/30/2021	AP	399	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Audio **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		250.14		
04/30/2021	AP	400	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Dvds **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		57.13		
04/30/2021	AP	401	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Books **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		14.98		
04/30/2021	AP	402	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Books **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		74.97		
04/30/2021	AP	403	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Dvds **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		10.72		
04/30/2021	AP	404	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Audio **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		21.99		
04/30/2021	AP	405	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Dvds **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name:		28.55		



City of Coos Bay		Detail Ledger - Month End			Page	166	
		Period: 05/21 - 05/21			Jun 04, 2021 08:39AM		
Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			Umpqua Bank (VISA) **Invoice Created By erc				
04/30/2021	AP	406	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Audio **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By erc		22.00		
04/30/2021	AP	407	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Audio **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By erc		55.16		
04/30/2021	AP	408	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Books **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By erc		228.64		
04/30/2021	AP	409	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Audio **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By erc		21.99		
04/30/2021	AP	410	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Dvds **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By erc		17.87		
04/30/2021	AP	411	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Dvds **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By erc		13.57		
04/30/2021	AP	412	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Books **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By erc		62.10		
04/30/2021	AP	413	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Books **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By erc		15.54		
04/30/2021	AP	414	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR,		60.46		

City of Coos Bay		Detail Ledger - Month End			Page 167	
		Period: 05/21 - 05/21			Jun 04, 2021 08:39AM	
Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount
			Adult Books **Inv Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: enc			
04/30/2021	AP	415	Umpqua Bank (VISA)		73.60	
			**VendorNo: 1002576 **Inv No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, Adult Dvds **Inv Date: 4/30/2021 **PO No **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: enc			
04/30/2021	AP	460	Umpqua Bank (VISA)		9.99	
			**VendorNo: 1002576 **Inv No: 202104 LB AMAZON **Desc: AMAZON, Adult Dvd **Inv Date 4/30/2021 **PO No **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric			
04/30/2021	AP	463	Umpqua Bank (VISA)			8.99-
			**VendorNo: 1002576 **Inv No: 202104 LB AMAZON **Desc: AMAZON, Adult Book Returned **Inv Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: enc			
04/30/2021	AP	469	Umpqua Bank (VISA)		22.72	
			**VendorNo: 1002576 **Inv No: 202104 LB AMAZON **Desc: AMAZON, Adult Audio Book **Inv Date: 4/30/2021 **PO No **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric			
04/30/2021	AP	470	Umpqua Bank (VISA)		15.45	
			**VendorNo: 1002576 **Inv No: 202104 LB AMAZON **Desc: AMAZON, Board Game **Inv Date: 4/30/2021 **PO No **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: enc			
04/30/2021	AP	474	Umpqua Bank (VISA)		12.99	
			**VendorNo: 1002576 **Inv No: 202104 LB AMAZON **Desc: AMAZON, Adult Audio Book **Inv Date: 4/30/2021 **PO No **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: enc			
04/30/2021	AP	475	Umpqua Bank (VISA)		108.87	
			**VendorNo: 1002576 **Inv No: 202104 LB AMAZON **Desc: AMAZON, Board Games **Inv Date: 4/30/2021 **PO No **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: enc			
04/30/2021	AP	476	Umpqua Bank (VISA)		398.61	
			**VendorNo: 1002576 **Inv No: 202104 LB AMAZON **Desc: AMAZON, Board Games **Inv Date: 4/30/2021 **PO No **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: enc			

City of Coos Bay		Detail Ledger - Month End			Page 168	
		Period: 05/21 - 05/21			Jun 04, 2021 08:39AM	
Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount
04/30/2021	AP	485	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LB AMAZON **Desc: AMAZON, Video Games **Inv Date: 4/30/2021 **PO No **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		258.12	
04/30/2021	AP	487	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LB AMAZON **Desc: AMAZON, Adult Books **Inv. Date 4/30/2021 **PO No **Remit Name Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		46.44	
04/30/2021	AP	488	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LB AMAZON **Desc: AMAZON, Adult Books **Inv. Date 4/30/2021 **PO No **Remit Name Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		33.94	
04/30/2021	AP	489	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LB AMAZON **Desc: AMAZON, Adult Dvds **Inv. Date 4/30/2021 **PO No **Remit Name Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		194.64	
04/30/2021	AP	490	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LB AMAZON **Desc: AMAZON, Adult Dvds **Inv. Date 4/30/2021 **PO No **Remit Name Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		15.97	
04/30/2021	AP	491	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LB AMAZON **Desc: AMAZON, Adult Books **Inv. Date 4/30/2021 **PO No **Remit Name Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		47.17	
04/30/2021	AP	492	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LB AMAZON **Desc: AMAZON, Adult Book Returned **Inv Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric			21.55-
04/30/2021	AP	497	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LB AMAZON **Desc: AMAZON, Adult Books **Inv. Date 4/30/2021 **PO No **Remit Name Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		14.99	
04/30/2021	AP	500	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LB AMAZON **Desc: AMAZON, Adult Books **Inv. Date 4/30/2021 **PO No **Remit Name Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank		13.49	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			(VISA) **Invoice Created By: erc				
04/30/2021	AP	536	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LIBRARY V **Desc: NETFLIX, Library Streaming Player Programming **Inv Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: erc		13.99		
05/01/2021	AP	899	Center Point Large Print **VendorNo: 216200 **Inv No: 1845402 **Desc: books **Inv Date: 5/1/2021 **PO No: **Remit Name: Center Point Large Print **Merchant Vendor No: 216200 **Merchant Vendor Name: Center Point Large Print **Invoice Created By: Kristin		136.02		
05/03/2021	AP	903	Ingram **VendorNo: 476508 **Inv No: 52744958 **Desc: Books **Inv Date: 5/3/2021 **PO No: **Remit Name: Ingram **Merchant Vendor No: 476508 **Merchant Vendor Name: Ingram **Invoice Created By: Kristin		290.85		
05/06/2021	AP	905	Ingram **VendorNo: 476508 **Inv No: 52811906 **Desc: Books **Inv Date: 5/6/2021 **PO No: **Remit Name: Ingram **Merchant Vendor No: 476508 **Merchant Vendor Name: Ingram **Invoice Created By: Kristin		70.11		
04/29/2021	AP	938	Cavendish Square Publishing LLC **VendorNo: 1002244 **Inv No: CAL330314I **Desc: 1000148748 - Books **Inv Date: 4/29/2021 **PO No: **Remit Name: Cavendish Square **Merchant Vendor No: 1002244 **Merchant Vendor Name: Cavendish Square Publishing LLC **Invoice Created By: Kristin		185.54		
05/06/2021	AP	939	Cengage Learning Inc **VendorNo: 1002356 **Inv No: NO. 74244289 **Desc: 179460 Books **Inv Date: 5/6/2021 **PO No: **Remit Name: Cengage Learning Inc **Merchant Vendor No: 1002356 **Merchant Vendor Name: Cengage Learning Inc. **Invoice Created By: Kristin		220.91		
04/30/2021	AP	946	ABDO-Spotlight-Magic Wagon **VendorNo: 1002439 **Inv No: 239858 **Desc: Books Customer #S255 97420 - Books **Inv Date: 4/30/2021 **PO No: **Remit Name: ABDO-Spotlight-Magic Wagon **Merchant Vendor No: 1002439 **Merchant Vendor Name: ABDO-Spotlight-Magic Wagon **Invoice Created By: Kristin		77.85		
05/31/2021 (05/21) Period Totals and Balance					9,067.43 *	1,739.32- *	74,941.39
YTD Encumbrance	.00	YTD Actual	74,941.39 Total	74,941.39 YTD Budget	100,000.00 Unexpended	25,058.61	
Periodicals			04/30/2021 (04/21) Balance	07-510-520-2237			9,924.81
			05/31/2021 (05/21) Period Totals and Balance		00 *	00 *	9,924.81
YTD Encumbrance	.00	YTD Actual	9,924.81 Total	9,924.81 YTD Budget	10,000.00 Unexpended	75.19	

City of Coos Bay		Detail Ledger - Month End				Page 170	
		Period: 05/21 - 05/21				Jun 04, 2021 08:39AM	
Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
State Aid to Children - Books			04/30/2021 (04/21) Balance	07-510-520-2239			4,026.28
05/12/2021	JE	6	R/C AP285 1/21 Library1 Visa Ck815 to State Aid To		199.58		
			05/31/2021 (05/21) Period Totals and Balance		199.58 *	00 *	4,225.86
YTD Encumbrance		00 YTD Actual	4,225.86 Total	4,225.86 YTD Budget	2,000.00 Unexpended	(2,225.86)	
Programming			04/30/2021 (04/21) Balance	07-510-520-2241			1,256.61
04/30/2021	AP	477	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LB AMAZON **Desc: AMAZON, Supplies/YP Programs-Book Boxes **Inv. Date: 4/30/2021 **PO No. **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		66.45		
04/30/2021	AP	478	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LB AMAZON **Desc: AMAZON, Supplies/YP Programs-Book Boxes **Inv. Date: 4/30/2021 **PO No. **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		9.95		
04/30/2021	AP	510	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LB AMAZON **Desc: AMAZON, Supplies/Adult Programs-Craft Take Out **Inv. Date: 4/30/2021 **PO No. **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		119.93		
04/30/2021	AP	511	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LB AMAZON **Desc: AMAZON, Supplies/Adult Programs-Craft Take Out **Inv. Date: 4/30/2021 **PO No. **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		13.99		
04/30/2021	AP	512	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LB AMAZON **Desc: AMAZON, Supplies/YP Programs-STEAM Kits **Inv. Date: 4/30/2021 **PO No. **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		4.76		
04/30/2021	AP	513	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LB AMAZON **Desc: AMAZON, Supplies/YP Programs-STEAM Kits **Inv. Date: 4/30/2021 **PO No. **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		129.90		
04/30/2021	AP	514	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LB AMAZON **Desc: AMAZON, Supplies/YP Programs-STEAM Kits **Inv. Date: 4/30/2021 **PO No. **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		15.98		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/30/2021	AP	515	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 202104 LB AMAZON **Desc: AMAZON, Supplies/YP Programs-STEAM Kits **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		53.95		
04/30/2021	AP	516	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 202104 LB AMAZON **Desc: AMAZON, Supplies/YP Programs-STEAM Kits **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		14.05		
04/30/2021	AP	526	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 202104 LIBRARY 1 **Desc: FIRST BOOK, YP Books **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		206.20		
04/30/2021	AP	527	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 202104 LIBRARY 1 **Desc: FIRST BOOK, YP Books **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		898.95		
04/30/2021	AP	529	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 202104 LIBRARY 1 **Desc: APPLE, Music, YP Programs, Storytime **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		99		
04/30/2021	AP	531	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 202104 LIBRARY 1 **Desc: APPLE, iCloud Storage **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		99		
04/30/2021	AP	534	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 202104 LIBRARY 1 **Desc: BUZZSPROUT, Podcast Hosting **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		12.00		
04/27/2021	AP	895	American Library Association **VendorNo: 109177 **Inv. No: 57621516 **Desc: Banned Books Display **Inv. Date: 4/27/2021 **PO No: **Remit Name: American Library Association **Merchant Vendor No: 109177 **Merchant Vendor Name: American Library Association **Invoice Created By: Kristin		50.00		
05/31/2021 (05/21) Period Totals and Balance					1,598.09 *	00 *	2,854.70
YTD Encumbrance	00 YTD Actual	2,854.70 Total	2,854.70 YTD Budget	16,000.00 Unexpended	13,145.30		

City of Coos Bay		Detail Ledger - Month End				Page: 172	
		Period: 05/21 - 05/21				Jun 04, 2021 08:39AM	
Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Office Equipment Rental			04/30/2021 (04/21) Balance	07-510-520-2302			3,776.30
04/30/2021	AP	538	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 202104 LIBRARY V **Desc: PITNEY BOWES, Postage Meter Rent **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: enc		139.70		
05/01/2021	AP	917	Xerox Corporation **VendorNo: 986914 **Inv. No: 013310738 **Desc: 722943248 Library Workroom Copier, 4/12 - 4/25 **Inv. Date: 5/1/2021 **PO No: **Remit Name: Xerox Corporation **Merchant Vendor No: 986914 **Merchant Vendor Name: Xerox Corporation **Invoice Created By: Kristin		119.00		
05/10/2021	AP	919	Xerox Corporation **VendorNo: 986914 **Inv. No: 2615571 **Desc: 020-0056070-001 Library Public Copier **Inv. Date: 5/10/2021 **PO No: **Remit Name: Xerox Corporation **Merchant Vendor No: 986914 **Merchant Vendor Name: Xerox Corporation **Invoice Created By: Kristin		119.90		
05/31/2021 (05/21) Period Totals and Balance					378.60 *	.00 *	4,154.90
YTD Encumbrance	00	YTD Actual	4,154.90 Total	4,154.90 YTD Budget	5,200.00 Unexpended	1,045.10	
Equipment Repairs/Replacement			04/30/2021 (04/21) Balance	07-510-520-2303			1,084.83
05/31/2021 (05/21) Period Totals and Balance					00 *	.00 *	1,084.83
YTD Encumbrance	00	YTD Actual	1,084.83 Total	1,084.83 YTD Budget	35,000.00 Unexpended	33,915.17	
Equipment Maintenance Contract			04/30/2021 (04/21) Balance	07-510-520-2304			3,983.64
05/01/2021	AP	206	Advantage Security LLC **VendorNo: 1001961 **Inv. No: 6595674 **Desc: 1147-57 Library Alarm Monitoring Services - May **Inv. Date: 5/1/2021 **PO No: **Remit Name: Advantage Security LLC **Merchant Vendor No: 1001961 **Merchant Vendor Name: Advantage Security LLC **Invoice Created By: Kristin		37.95		
05/31/2021 (05/21) Period Totals and Balance					37.95 *	.00 *	4,021.59
YTD Encumbrance	00	YTD Actual	4,021.59 Total	4,021.59 YTD Budget	12,000.00 Unexpended	7,978.41	
Vehicle Maintenance/Fuel			04/30/2021 (04/21) Balance	07-510-520-2305			2,156.41
05/31/2021 (05/21) Period Totals and Balance					00 *	.00 *	2,156.41
YTD Encumbrance	00	YTD Actual	2,156.41 Total	2,156.41 YTD Budget	10,000.00 Unexpended	7,843.59	
Building & Grounds Maintenance			04/30/2021 (04/21) Balance	07-510-520-2309			23,125.46
01/29/2021	AP	127	Bay Area Enterprises Inc. **VendorNo: 1000587 **Inv. No: 6760 **Desc: Library Janitorial Service **Inv. Date: 1/29/2021 **PO No: **Remit Name: Bay Area Enterprises Inc. **Merchant Vendor No: 1000587 **Merchant Vendor Name: Bay Area Enterprises Inc. **Invoice Created By: Kristin		2,847.48		

City of Coos Bay		Detail Ledger - Month End				Page 173	
		Period: 05/21 - 05/21				Jun 04, 2021 08:39AM	
Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/29/2021	AP	128	Bay Area Enterprises Inc. **VendorNo: 1000587 **Inv No: 6760 **Desc: Library Janitorial Supplies **Inv. Date: 1/29/2021 **PO No: **Remit Name: Bay Area Enterprises Inc. **Merchant Vendor No: 1000587 **Merchant Vendor Name: Bay Area Enterprises Inc. **Invoice Created By: Kristin		43.24		
03/31/2021	AP	136	Bay Area Enterprises Inc. **VendorNo: 1000587 **Inv No: 6990 **Desc: Library Janitorial Service **Inv. Date: 3/31/2021 **PO No: **Remit Name: Bay Area Enterprises Inc. **Merchant Vendor No: 1000587 **Merchant Vendor Name: Bay Area Enterprises Inc. **Invoice Created By: Kristin		2,847.48		
03/31/2021	AP	137	Bay Area Enterprises Inc. **VendorNo: 1000587 **Inv No: 6990 **Desc: Library Janitorial Supplies **Inv. Date: 3/31/2021 **PO No: **Remit Name: Bay Area Enterprises Inc. **Merchant Vendor No: 1000587 **Merchant Vendor Name: Bay Area Enterprises Inc. **Invoice Created By: Kristin		51.81		
04/30/2021	AP	145	Bay Area Enterprises Inc. **VendorNo: 1000587 **Inv No: 7059 **Desc: Library Janitorial Service **Inv. Date: 4/30/2021 **PO No: **Remit Name: Bay Area Enterprises Inc. **Merchant Vendor No: 1000587 **Merchant Vendor Name: Bay Area Enterprises Inc. **Invoice Created By: Kristin		2,847.48		
04/30/2021	AP	146	Bay Area Enterprises Inc. **VendorNo: 1000587 **Inv No: 7059 **Desc: Library Janitorial Supplies **Inv. Date: 4/30/2021 **PO No: **Remit Name: Bay Area Enterprises Inc. **Merchant Vendor No: 1000587 **Merchant Vendor Name: Bay Area Enterprises Inc. **Invoice Created By: Kristin		4.90		
05/04/2021	AP	200	Aramark Uniform & Career Apparel **VendorNo: 999694 **Inv No: 509000022497 **Desc: 792085677 Library - Mats **Inv. Date: 5/4/2021 **PO No: **Remit Name: AUS West Lockbox **Merchant Vendor No: 999694 **Merchant Vendor Name: Aramark Uniform & Career Apparel **Invoice Created By: Kristin		32.00		
05/31/2021 (05/21) Period Totals and Balance					8,674.39 *	00 *	31,799.85
YTD Encumbrance	00	YTD Actual	31,799.85 Total	31,799.85 YTD Budget	50,000.00 Unexpended	18,200.15	
Reimbursable			04/30/2021 (04/21) Balance	07-510-520-2406			34.78
			05/31/2021 (05/21) Period Totals and Balance		00 *	00 *	34.78
YTD Encumbrance	00	YTD Actual	34.78 Total	34.78 YTD Budget	200.00 Unexpended	165.22	
Gifts, Donations & Memorials			04/30/2021 (04/21) Balance	07-510-520-2450			12,565.71
04/20/2021	AP	186	Ingram **VendorNo: 476508 **Inv No: 52537042 **Desc: Books **Inv. Date: 4/20/2021 **PO No: **Remit Name: Ingram **Merchant Vendor No: 476508 **Merchant Vendor Name: Ingram **Invoice Created By: Kristin		169.52		



City of Coos Bay		Detail Ledger - Month End				Page 174	
		Period: 05/21 - 05/21				Jun 04, 2021 08:39AM	
Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/22/2021	AP	189	Ingram **VendorNo: 476508 **Inv. No: 52584053 **Desc: Books **Inv Date: 4/22/2021 **PO No: **Remit Name: Ingram **Merchant Vendor No: 476508 **Merchant Vendor Name: Ingram **Invoice Created By: Kristin		633.18		
04/27/2021	AP	191	Ingram **VendorNo: 476508 **Inv. No: 52652199 **Desc: Books **Inv Date: 4/27/2021 **PO No: **Remit Name: Ingram **Merchant Vendor No: 476508 **Merchant Vendor Name: Ingram **Invoice Created By: Kristin		233.84		
04/19/2021	AP	313	Office Depot **VendorNo: 937352 **Inv. No: 168368708001 **Desc: 90371713 Library Tables, outreach **Inv Date: 4/19/2021 **PO No: **Remit Name: Office Depot **Merchant Vendor No: 937352 **Merchant Vendor Name: Office Depot **Invoice Created By: Kristin		99.98		
04/30/2021	AP	386	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 202104 BAKER TAYLOR **Desc: BAKER TAYLOR, YP Books-Rotary **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		178.92		
04/30/2021	AP	462	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 202104 LB AMAZON **Desc: AMAZON, Supplies-Adult Summer Reading **Inv Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		78.46		
04/30/2021	AP	464	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 202104 LB AMAZON **Desc: AMAZON, Supplies-Adult Summer Reading **Inv Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		76.90		
04/30/2021	AP	468	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 202104 LB AMAZON **Desc: AMAZON, Books-Rotary **Inv Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		894.24		
04/30/2021	AP	471	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 202104 LB AMAZON **Desc: AMAZON, Supplies/Adult Programs-Book Box **Inv Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		8.99		
04/30/2021	AP	473	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 202104 LB AMAZON **Desc: AMAZON, Supplies/Adult Programs-Book Box **Inv Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice		35.35		

City of Coos Bay		Detail Ledger - Month End			Page 175		
		Period: 05/21 - 05/21			Jun 04, 2021 08:39AM		
Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			Created By erc				
04/30/2021	AP	480	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LB AMAZON **Desc: AMAZON, Book-Kearns Memorial **Inv Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **invoice Created By: erc		21.55		
04/30/2021	AP	482	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LB AMAZON **Desc: AMAZON, Book-Berry Memorial **Inv Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **invoice Created By: erc		29.95		
04/30/2021	AP	495	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LB AMAZON **Desc: AMAZON, Stud Finder-Library of Things **Inv Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **invoice Created By: erc		10.43		
04/30/2021	AP	496	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LB AMAZON **Desc: AMAZON, Ukulele-Library of Things **Inv Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **invoice Created By: erc		79.99		
04/30/2021	AP	498	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LB AMAZON **Desc: AMAZON, Bubble Machine, Fog Machine-Library of Things **Inv Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **invoice Created By: erc		62.08		
04/30/2021	AP	499	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LB AMAZON **Desc: AMAZON, Metal Detector, Horseshoe Set-Library of Things **Inv Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **invoice Created By: erc		265.43		
04/30/2021	AP	501	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LB AMAZON **Desc: AMAZON, Book-Kearns Memorial **Inv Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **invoice Created By: erc		21.55		
04/30/2021	AP	505	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv No: 202104 LB AMAZON **Desc: AMAZON, Book-Dehart Memorial **Inv Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **invoice Created By: erc		17.41		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/30/2021	AP	506	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 202104 LB AMAZON **Desc: AMAZON, Crates-Outreach **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		193.92		
04/30/2021	AP	508	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 202104 LB AMAZON **Desc: AMAZON, Books-Rotary **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		239.76		
04/30/2021	AP	509	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 202104 LB AMAZON **Desc: AMAZON, Drum Set-Library of Things **Inv. Date: 4/30/2021 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: eric		39.40		
05/04/2021	AP	904	Ingram **VendorNo: 476508 **Inv. No: 52770028 **Desc: Books - Rotary 2021 **Inv. Date: 5/4/2021 **PO No: **Remit Name: Ingram **Merchant Vendor No: 476508 **Merchant Vendor Name: Ingram **Invoice Created By: Kristin		947.30		
05/07/2021	AP	914	Office Depot **VendorNo: 937352 **Inv. No: 172867490001 **Desc: 90371713 Library Tables **Inv. Date: 5/7/2021 **PO No: **Remit Name: Office Depot **Merchant Vendor No: 937352 **Merchant Vendor Name: Office Depot **Invoice Created By: Kristin			99.98-	
05/07/2021	AP	915	Office Depot **VendorNo: 937352 **Inv. No: 172867523001 **Desc: 90371713 Library Tables **Inv. Date: 5/7/2021 **PO No: **Remit Name: Office Depot **Merchant Vendor No: 937352 **Merchant Vendor Name: Office Depot **Invoice Created By: Kristin		175.48		
05/12/2021	JE	6	R/C AP285 1/21 Library1 Visa Ck815 to State Aid To 05/31/2021 (05/21) Period Totals and Balance		4,513.63 *	199.58- 299.56- *	16,779.78
YTD Encumbrance	00	YTD Actual	16,779.78 Total	16,779.78 YTD Budget	20,000.00 Unexpended	3,220.22	

Number of Transactions: 287 Number of Accounts: 46

	Debit	Credit	Proof
Total Library Fund:	146,986.87	146,986.87-	00