

# Bastrop Public Library Board Meeting

## AGENDA

Bastrop Public Library

1100 Church Street

Bastrop, TX 78602



**BASTROPTX**  
Heart of the Lost Pines / Est. 1832

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**January 7, 2019 at 6:00 P.M.**

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***Bastrop Public Library Board meetings are available to all persons regardless of disability. If you require special assistance, please contact the City Secretary at (512) 332-8800, or write to 1311 Chestnut Street, Bastrop, TX 78602, or call Relay Texas through a T.D.D. (Telecommunication Device for the Deaf) at 1-800-735-2989 at least 48 hours in advance of the meeting.***

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**1. CALL TO ORDER**

**2. CITIZEN COMMENTS**

*At this time, three (3) minute comments will be taken from the audience on any topic. To address the Council, please submit a fully completed request card to the Board Secretary prior to the meeting. In accordance with the Texas Open Meetings Act, if a citizen discusses any item not on the agenda, the Commission cannot discuss issues raised or make any decision at this time. Issues may be referred to City Staff for research and possible future action.*

*To address the Library Board concerning any item on the agenda, please submit a fully completed request card to the Board Secretary prior to the meeting.*

**3. ANNOUNCEMENTS**

**4. STAFF REPORT**

4A. Monthly report on Library activities.

4B. Monthly status report on previously approved items.

4C. Monthly report on Friends of the Bastrop Public Library.

4D. Monthly statistical report.

4E. Monthly Detail Listing Library Board Fund.

**5. CONSENT AGENDA**

- 5A. Consider action to approve Bastrop Public Library Board minutes from the December 3, 2018 regular meeting.

**6. ITEMS FOR INDIVIDUAL CONSIDERATION & DISCUSSION**

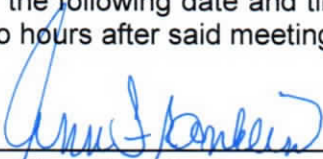
- 6A. Discuss Boards and Commission Orientation
- 6B. Discuss Retirement party

**7. UPDATES**

- 7A. Individual requests from Library Board members for particular items to be listed on future agendas.

**8. ADJOURNMENT**

I, the undersigned authority, do hereby certify that this Notice of Meeting is posted in accordance with the regulations of the Texas Open Meetings Act on the bulletin board located at the entrance to the City of Bastrop City Hall, a place of convenience that is readily accessible to the public, as well as to the City's website, [www.cityofbastrop.org](http://www.cityofbastrop.org). Said Notice was posted on the following date and time: January 2, 2019 at 3:00 p.m. and will remain posted for at least two hours after said meeting has convened.

  
\_\_\_\_\_  
Ann Franklin, City Secretary

**BASTROP PUBLIC LIBRARY**

**BOARD OF DIRECTORS**

**DECEMBER 3, 2018**

**CALL TO ORDER**--President Mary Jo Jenkins called the meeting to order at 6:00 pm. Members present were as follows: Becky Schaefer, Barbara Clemons, Jamie McDonald and Carolyn Wiginton. Lesa Neese sent a text to say she was ill and would not be able to attend. Also present were Bonnie Pierson and City Council Liaison Mayor Connie Schroeder. Guests were Police Chief James K. Altgelt and Interim IT Director Jesse Miga.

Mayor Connie Schroeder asked that we take care of Items for Individual Considerations and Discussion so our guests could be excused.

6A. Interim IT Director Jesse Miga and Police Chief James Altgelt were present to discuss the problems with the computers at the library. Work has been done to update the servers for the library. Some of the computers that were purchased were refurbished and this is the reason for some of the issues with the computers not working. There has been a one time designation of funds and 35 new computers were purchased for the library. So far 32 have been set up. A virtual system has been implemented and Jesse can take care of issues from his office. Carolyn Wiginton asked if the virtual system is city wide and we were told that this is only for the library computers. All the computers at the library can be updated at one time and they can trouble shoot much easier now. This system is not connected to BISD school systems. The public side and the city side are separate.

This all stemmed from a man going to City Hall to complain about the computers at the library being down alot. This new server will hopefully resolve this matter. Jesse said there has been a significant drop in problems being reported. In November only one computer went down. Jesse will make some upgrades to keep the computers up and running. The Mayor asked if we could get a report on how many tickets were submitted each month and Bonnie will add this to the Librarians' Report. Jesse Miga has experience working with City Libraries from his past jobs.

A report on issues reported to the help desk was provided.

**CITIZENS COMMENTS--None**

**ANNOUNCEMENTS--** Open House will be this Saturday. The Friends Group will not have a meeting tomorrow. The library will be closed December 24 and 25. Mickey will retire on 1-3-19. There will be a party that date for Mickey and Cookie who is also retiring.

**STAFF REPORT --**

- Programming is down 51% due to the Halloween celebration being moved to Mayfest Hill. Events were held under the covered Show Barn due to the weather.
- No bricks have been sold. Lego kits have been purchased. We also have WEDO's, which is a beginning robotics learning tool.
- Friends Group will not meet in December. They have approved their budget and they will give an additional 5,000.00 to the library for the Creation Station. The Friends have set up a Tiny Library at the Kerr Center. Someone donated the materials to build this.
- No questions were asked about the Library Board Fund.

**CONSENT AGENDA--**Mayor Connie Schroeder asked about the minutes and listing the names of board members that were present at the meetings. Jamie McDonald mentioned that our last liason gave the impression that this was not needed and so it was not included. It was pointed out that we have a sign in sheet that is attached to the minutes each month. The names of attending board members will be added back to the minutes. The minutes for the November meeting will be approved once the names of attending board members is added to the minutes.

**ITEMS FOR INDIVIDUAL CONSIDERATION AND DISCUSSION**

- Discussion about computers is at the beginning of the minutes
- The Library Board Charter has been changed to add the item of staggered terms for Board Members.
- A large window on the library was broken when a hawk flew into it. A glass company has been contacted to replace the glass. Once the window area was looked at it was discovered that a 5" section of weather stripping was missing so

that will be replaced when the window is put in. Mary Jo suggested that periodic inspections of the windows and doors be made to look for leaking.

**UPDATES**--No items to add to the agenda for next month.

Respectfully submitted, \_\_\_\_\_

Becky Schaefer, Secretary

Approved, \_\_\_\_\_

Mary Jo Jenkins, President

Sign in Sheet  
Library Board Meeting  
December 3, 2018  
6:00 p.m.

Mary Jo Jenkins Mary Jo Jenkins

Becky Schaefer Becky Schaefer

Barbara Clemons Barbara Clemons

Rebecca Bennett \_\_\_\_\_

Lesia Neese Texted — ill

Jamie McDonald Jamie McDonald

Carolyn Wiginton Carolyn Wiginton

Library Director Forne Purson

City Council Liaison Connie Schroeder

Guests:

JAMES K. ALTGELD J. Altgeld

Jose Misc

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*[Handwritten mark]*

# Bastrop Public Library Librarian's Report January 7, 2019

## 1. Library Statistics comparing November 2018 to November 2017.

	<u>2018</u>	<u>2017</u>	
Circulation:	10,539	11,591	down 9%
Door Count:	7,749	8,608	down 10%
Program Attendance:	458	503	down 9%
Computer Usage:	1,972	3,324	down 41%
Reference Assistance:	1,788	1,670	up 1%
Meeting Room Use:	243	299	down 19%

## 2. Library Programming for December 2018

104 Children and adults attended 5 Preschool Storytimes

60 Teens attended 5 Teen Programs

Programs included an Elves Workshop where teens made gifts to give as holiday presents, a Cookie War where teens decorated cookies, Anime Club, and Playing board games.

16 Tweens (ages 10-13) attended 2 tween programs

Programs included making sock monsters and our Monthly Homeschool class.

The Homeschoolers learned about Christmas around the world.

12 people met to play chess at our weekly Wednesday Chess Club (Chess Club only met twice this month)

13 children and adults came to Lego Club.

Because of the approaching Christmas Holiday, we showed a movie and provided popcorn, snacks and door prizes.

6 children attended Homeschool Class for ages 7-9.

The Homeschoolers learned about Christmas customs in six different countries.

Calvary after school care visited the Library for stories 3 times in December.

There were no maker space programs this month.

14 students and adults from Little Sheep Learning Center visited the Library

7 people attended the Adult Crafters Anonymous program

The adults created three different ornaments to take home.

771 people attended the Graham Cracker House and Visit Santa programs during Open House.

Overall program attendance for December: 1,193

Overall number of programs for December: 28

### **3. Meetings and Training:**

The Friends of the Library did not meet in December.

### **4. Noteworthy Items:**

The Annual Library Open House was a huge success. Our door count for the day was 1,208. All 300 graham cracker house were given away and 544 children and adults attended this event. Santa Clause talked to 227 people and we were able to provide refreshments all day thanks to the over 81 dozen cookies donated for the event. We had 20 teens help decorate and ride on the library's float in the Lighted Christmas Parade.

Bethany Dietrich and Carmen Serna put together some special programming for December. The Friday and Saturday before Christmas we had a Christmas Movie Marathon. We showed movies all afternoon Friday and throughout the day on Saturday. On New Year's Eve, we held a New Year's Noon Party for the kids. There were festive crafts, games, refreshments and a countdown to 12:00 noon. These special programs were attended by 138 children and adults.

The Library received book donations from The Lost Pines Republican Women and HEB.

The Library hired Catherine Lombardo as a Circulation Associate on a temporary basis.

Library Director Mickey DuVall and Technical Services Supervisor Cookie Atkins turned in their official letters of retirement. A joint retirement party is planned for Thursday, January 3, 2019.

Respectfully submitted: Bonnie Pierson, acting Interim Library Director



**Bastrop Public Library**  
**Monthly Status Report on Previously Approved Items**  
**January 7, 2019**

1. Brick pavers and tiles update—1 paver was sold in December.
2. Creation Station update—Bethany, Bonnie and Cary are planning programs for the spring and summer. We plan to purchase some additional equipment this spring.
3. Emergency Shelter update—if needed, the City’s emergency shelter is ready and available for use.
4. Update: Creation Station Policy. The policy has been returned with recommended changes. It will be available for Board review at the February meeting.
5. Update: Library Directors position – HR is working up the director information/ requirement package. The position will open for applications in January.
6. Update: Window repair – The window has been repaired and inspected. It is sealed and has been coated with frosted paint so it will better match the other window. We were unable to replace the window with the same type of glass.

**Bastrop Public Library  
Friends of the Bastrop Public Library Report  
January 7, 2019**

1. The Friends did not meet in December.
2. They will be honoring Lifetime Friends Members on January 22 at 5:30p.m. with a soup supper.

## BASTROP PUBLIC LIBRARY ANNUAL STATISTICS FOR FISCAL YEAR 2018-2019

	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Total
<b>CIRCULATION SERVICES:</b>													
<b>Adult:</b>													
000-099	11	13											24
100-199	67	47											114
200-299	61	25											86
300-399	98	94											192
400-499	6	7											13
500-599	50	48											98
600-699	261	226											487
700-799	81	62											143
800-899	25	21											46
92-920	44	52											96
900-999	130	92											222
Adult DVD's	1,886	1708											3,594
Adult Fiction	720	397											0
CHR	84	70											154
MYS	711	741											1,452
ROM	57	163											220
NOV	133	69											202
SFF	145	139											284
Wes	4	0											4
Adult Fiction CD's	422	384											806
Adult Large Print	741	706											1,447
Adult MP3 Book	17	14											31
Adult Music on CD	100	99											199
Adult Nonfiction CD'S	26	30											56
Adult Overdrive e-book	1,201	1,058											2,259
Adult Reference	0	0											0
Adult Reference Desk	0	0											0
Adult Spanish DVD's	11	7											18
Adult Spanish Fiction	10	5											15
Adult Spanish Nonfiction	24	19											43
Adult Texana	40	27											67
Adult Videocassettes	24	8											32
Cake Pans	13	8											21

## BASTROP PUBLIC LIBRARY ANNUAL STATISTICS FOR FISCAL YEAR 2018-2019

	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Total
<b>Subtotal Adult:</b>	<b>7,203</b>	<b>6,339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,542</b>
<b>Juvenile and children's:</b>													
Child Braille Picture Bks	0	2											2
Child Literacy Bags	11	5											16
Child Spanish 1st R	5	5											10
Child Spanish Easy	57	55											112
Child Spanish Easy NF	3	3											6
Easy Nonfiction	118	89											207
Easy Picture Books	1,606	1158											2,764
First Readers	458	356											814
J 000 - J 099	21	6											27
J 100 - J199	4	0											4
J 200 - J 299	26	8											34
J 300 - J 399	40	26											66
J 400 - J 499	9	6											15
J 500 - J 599	131	75											206
J 600 - J 699	38	18											56
J 700 - J 799	86	78											164
J 800 - J 899	8	8											16
J 92-920	56	33											89
J 900 - J 999	84	85											169
Juvy Braille	0	0											0
Juvy CD'S	64	57											121
Juvy DVD	479	387											866
Juvy Fiction	905	724											1,629
Juvy Graphic Novels	255	225											480
Juvy Oversize	4	8											12
Juvy Reference	0	0											0
Juvy Spanish Fiction	14	13											27
Juvy Spanish Nonfiction	27	13											40
<b>Subtotal Juv. &amp; child.</b>	<b>4,509</b>	<b>3,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,952</b>

## BASTROP PUBLIC LIBRARY ANNUAL STATISTICS FOR FISCAL YEAR 2018-2019

	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Total
<b>Young Adult:</b>													
Young Adult Fiction	229	202											431
YA Graphic Novels	262	309											571
<b>Subtotal Young Adult</b>	<b>491</b>	<b>511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,002</b>
<b>Other:</b>													
Magazines	167	83											250
Paperbacks	228	163											391
<b>Subtotal Other</b>	<b>395</b>	<b>246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>641</b>
<b>Grand Total All</b>	<b>12,598</b>	<b>10,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,137</b>
<b>OTHER SERVICES:</b>													
<b>Cataloging:</b>													
Apollo	105	71											105
Baker & Taylor	12	18											30
Brodart	0	0											0
Cat Express--OCLC	0	0											0
Ingram	151	63											214
Original	48	41											89
Recorded Books	9	9											18
<b>Total items cataloged</b>	<b>325</b>	<b>202</b>											<b>527</b>
<b>Total items withdrawn</b>	<b>521</b>	<b>313</b>											<b>834</b>
<b>Total items lost</b>	<b>4</b>	<b>89</b>											<b>93</b>
<b>Computer Usage:</b>													
ADA	49	38											87
Adult	909	708											1,617
Children	222	162											384
Reference--Local Hist.	27	26											53
Teen	63	55											118

## BASTROP PUBLIC LIBRARY ANNUAL STATISTICS FOR FISCAL YEAR 2018-2019

	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Total
Wireless	1,119	1,021											2,140
<b>Total Comp. Usage</b>	<b>2,389</b>	<b>1,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,399</b>
<b>Gifts and Memorials:</b>	<b>\$0</b>											<b>\$0</b>	<b>\$0</b>
<b>Interlibrary Loan:</b>													
Borrowed	17	11											28
Loaned	6	1											7
<b>Total Transactions</b>	<b>23</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35</b>
<b>Meeting Rm Reserv</b>													
Pressley Meeting Room	34	34											68
Maynard Board Room	21	21											42
Study Rooms	229	188											417
<b>Total Reservations</b>	<b>284</b>	<b>243</b>											<b>527</b>
<b>New Library Patrons:</b>													
City	35	61											96
County	98	120											218
Faculty	0	0											
Non-residents	12	13											25
<b>Total Patrons added</b>	<b>145</b>	<b>194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>339</b>
<b>Patron Usage:</b>													
County	67%	66%											
City	23%	25%											
Faculty	4%	3%											
Other	6%	6%											
<b>Portal to Texas History:</b>	<b>4,263</b>	<b>4,532</b>											
<b>Bastrop Advertiser Search</b>													
<b>Proctored Tests Given:</b>	<b>10</b>	<b>6</b>											<b>16</b>
<b>Programming:</b>													
Adult	7	2											9

## BASTROP PUBLIC LIBRARY ANNUAL STATISTICS FOR FISCAL YEAR 2018-2019

	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Total
Children	376	262											638
Classes / Groups	0	139											139
MakerSpace	21	4											25
Outreach	87	0											87
Special Events	300	0											300
Teen	48	42											90
Tween	15	9											24
<b>Total Programming</b>	<b>854</b>	<b>458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,312</b>
<b>Number of Programs</b>	<b>31</b>	<b>27</b>											<b>58</b>
<b>Reference Assistance:</b>													
Directional Questions	568	465											1,033
Microfilm assistance	0	0											0
Reference Questions	561	378											939
Telephone Reference	217	147											364
Computer Assistance	996	792											1,788
Ereader Assistance	7	6											13
<b>Total Reference</b>	<b>2,349</b>	<b>1,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,137</b>
<b>Reserve a Librarian</b>	<b>0</b>	<b>0</b>											
<b>Social Media:</b>													
Facebook Likes	1,255	1,272											2,527
FB daily engaged	1,218	1,194											2,412
FB daily total reached	13,085	15,636											28,721
Weebly page views	662	1,012											1,674
Weebly unique users	307	319											626
Teen Instagram Foll.	216	229											445
<b>Visitor Count:</b>	<b>9,131</b>	<b>7,749</b>											<b>16,880</b>
<b>Volunteer Hours:</b>													
Regular volunteers	109.00	95.75											204.75

## BASTROP PUBLIC LIBRARY ANNUAL STATISTICS FOR FISCAL YEAR 2018-2019

	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Total
Friends volunteers	114.25	132.50											246.75
Teen volunteers	10.00	6.10											16.10
<b>Total Volunteer Hours</b>	<b>223.25</b>	<b>234.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>467.60</b>
<b>Website Hits:</b>	<b>2,296</b>	<b>1,877</b>											
Coloring Sheets	30	60											
3D Prints		4											



FUN00145 : 505-LIBRARY BOARD FUND

PERIOD TO USE: Oct-2017 THRU Sep-2018

DEPT : N/A

ACCOUNTS: 00-00-3000 THRU 81-00-5655

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

00-00-3000 UNASSIGNED FUND BALANCE
B E G I N N I N G B A L A N C E 0.00

00-00-3200 RESTRICTED FUND BALANCE
B E G I N N I N G B A L A N C E 21,680.60CR

00-00-4400 INTEREST
B E G I N N I N G B A L A N C E 0.00

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions from 10/31/17 to 5/31/18, such as '03690 CD INT EARNED' and '03691 Mthly Interest Alloc'.

FUN00145 : 505-LIBRARY BOARD FUND

PERIOD TO USE: Oct-2017 THRU Sep-2018

DEPT : N/A

ACCOUNTS: 00-00-3000 THRU 81-00-5655

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/31/18	6/05	B29827		03948 Mthly Interest Alloc		JE# 014506		19.97CR	269.54CR
5/31/18	6/05	B29833		03951 MBS CD INT EARNED		JE# 014511		7.58CR	277.12CR
5/31/18	6/05	B29836		03953 TEXPOOL MTHLY INT ALLOC		JE# 014513	000374	2.91CR	280.03CR
5/31/18	6/12	B29893		03959 Mthly Interest Alloc		JE# 014524	000379	3.17CR	283.20CR
6/30/18	7/06	B30117		03980 TEXPOOL MTHLY INT ALLOC		JE# 014577	000401	4.11CR	287.31CR
6/30/18	7/06	B30118		03981 Mthly Interest Alloc		JE# 014578	000402	20.40CR	307.71CR
6/30/18	7/06	B30121		03984 CD INT EARNED		JE# 014581		12.61CR	320.32CR
6/30/18	7/06	B30123		03985 MBS CD INT EARNED		JE# 014583		0.47CR	320.79CR
6/30/18	7/10	B30131		03987 Mthly Interest Alloc		JE# 014585	000405	2.53CR	323.32CR
7/31/18	8/14	B30361		04025 CD INT EARNED		JE# 014673		15.93CR	339.25CR
7/31/18	8/14	B30362		04026 Mthly Interest Alloc		JE# 014672	000433	2.08CR	341.33CR
7/31/18	8/14	B30365		04030 MBS CD INT EARNED		JE# 014677		5.42CR	346.75CR
7/31/18	8/14	B30367		04032 Mthly Interest Alloc		JE# 014679	000437	23.93CR	370.68CR
7/31/18	8/14	B30368		04033 TEXPOOL MTHLY INT ALLOC		JE# 014680	000438	3.65CR	374.33CR
8/31/18	9/06	B30566		04072 Mthly Interest Alloc		JE# 014783	000470	15.91CR	390.24CR
8/31/18	9/06	B30568		04073 TEXPOOL MTHLY INT ALLOC		JE# 014784	000471	4.08CR	394.32CR
8/31/18	9/06	B30570		04074 CD INT EARNED		JE# 014785		16.76CR	411.08CR
8/31/18	9/06	B30571		04075 MBS CD INT EARNED		JE# 014786		11.44CR	422.52CR
8/31/18	9/10	B30589		04086 TEXPOOL MTHLY INT ALLOC		JE# 014797	000473	2.64CR	425.16CR
8/31/18	9/10	B30590		04087 TEXPOOL MTHLY INT ALLOC		JE# 014798		2.64	422.52CR
8/31/18	9/10	B30591		04087 TEXPOOL MTHLY INT ALLOC		JE# 014799	000474	2.64CR	425.16CR
9/30/18	10/02	B30774		04160 Mthly Interest Alloc		JE# 014891	000508	12.63CR	437.79CR
9/30/18	10/02	B30776		04162 CD INT EARNED		JE# 014893		27.90CR	465.69CR
9/30/18	10/02	B30781		04165 MBS CD INT EARNED		JE# 014895		10.29CR	475.98CR
9/30/18	10/09	B30836		04193 TEXPOOL MTHLY INT ALLOC		JE# 014936	000530	4.22CR	480.20CR
9/30/18	10/09	B30838		04195 Mthly Interest Alloc		JE# 014938	000532	1.82CR	482.02CR
				===== ACCOUNT TOTAL	DB:	2.64	CR:	484.66CR	

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 00-00-4504 LIBRARY DONATIONS  
 B E G I N N I N G B A L A N C E 0.00

10/02/17	11/02	C28354	RCPT 00986911	31953 LIBRARY DEPOSIT				10.61CR	10.61CR
10/02/17	11/02	C28354	RCPT 00986916	31953 LIBRARY DEPOSIT				2.88CR	13.49CR
10/05/17	10/05	C28191	RCPT 00982962	31833 LIBRARY DEPOSIT				15.83CR	29.32CR
10/05/17	10/10	B28219	RCPT 00982962	03663 LIBRARY DEPOSIT		JE# 013879	000002	15.83	13.49CR
10/10/17	11/02	C28355	RCPT 00986918	31954 LIBRARY DEPOSIT				8.10CR	21.59CR
10/10/17	11/02	C28355	RCPT 00986919	31954 LIBRARY DEPOSIT				5.86CR	27.45CR
10/18/17	11/02	C28356	RCPT 00986920	31955 LIBRARY DEPOSIT				2.77CR	30.22CR
10/18/17	11/02	C28356	RCPT 00986921	31955 LIBRARY DEPOSIT				523.87CR	554.09CR
10/23/17	11/02	C28357	RCPT 00986922	31956 LIBRARY DEPOSIT				1.88CR	555.97CR
10/23/17	11/02	C28357	RCPT 00986924	31956 LIBRARY DEPOSIT				24.57CR	580.54CR
10/30/17	11/02	C28358	RCPT 00986926	31957 LIBRARY DEPOSIT				2.05CR	582.59CR
10/30/17	11/02	C28358	RCPT 00986929	31957 LIBRARY DEPOSIT				10.53CR	593.12CR
11/07/17	11/07	C28376	RCPT 00987640	31976 LIBRARY DEPOSIT				7.51CR	600.63CR
11/07/17	11/07	C28376	RCPT 00987642	31976 LIBRARY DEPOSIT				5.46CR	606.09CR
11/13/17	11/13	C28434	RCPT 00988535	31996 LIBRARY DEPOSIT				2.63CR	608.72CR
11/13/17	11/13	C28434	RCPT 00988537	31996 LIBRARY DEPOSIT				9.06CR	617.78CR
11/20/17	11/20	C28520	RCPT 00990200	32042 LIBRARY DEPOSIT				9.47CR	627.25CR

FUN00145 : 505-LIBRARY BOARD FUND

PERIOD TO USE: Oct-2017 THRU Sep-2018

DEPT : N/A

ACCOUNTS: 00-00-3000 THRU 81-00-5655

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
11/20/17	11/20	C28520	RCPT 00990201	32042	LIBRARY DEPOSIT				12.71CR	639.96CR
11/27/17	12/04	C28628	RCPT 00991098	32105	LIBRARY DEPOSIT				5.80CR	645.76CR
11/27/17	12/04	C28628	RCPT 00991099	32105	LIBRARY DEPOSIT				2.50CR	648.26CR
11/28/17	12/04	C28634	RCPT 00991110	32111	LIBRARY DEPOSIT				0.10CR	648.36CR
11/28/17	12/04	C28634	RCPT 00991111	32111	LIBRARY DEPOSIT				2.70CR	651.06CR
12/04/17	12/04	C28637	RCPT 00991112	32110	LIBRARY DEPOSIT				1.92CR	652.98CR
12/04/17	12/04	C28637	RCPT 00991113	32110	LIBRARY DEPOSIT				8.54CR	661.52CR
12/12/17	12/18	C28731	RCPT 00993578	32183	LIBRARY DEPOSIT				1.87CR	663.39CR
12/12/17	12/18	C28731	RCPT 00993579	32183	LIBRARY DEPOSIT				18.93CR	682.32CR
12/18/17	12/18	C28732	RCPT 00993580	32184	LIBRARY DEPOSIT				3.96CR	686.28CR
12/18/17	12/18	C28732	RCPT 00993581	32184	LIBRARY DEPOSIT				5.32CR	691.60CR
12/28/17	12/29	C28785	RCPT 00994624	32239	LIBRARY DEPOSIT				1,952.79CR	2,644.39CR
12/28/17	12/29	C28785	RCPT 00994638	32239	LIBRARY DEPOSIT				5.97CR	2,650.36CR
12/29/17	1/02	C28792	RCPT 00994837	32246	LIBRARY DEPOSIT				3.36CR	2,653.72CR
12/29/17	1/02	C28792	RCPT 00994838	32246	LIBRARY DEPOSIT				1.72CR	2,655.44CR
1/02/18	1/02	C28793	RCPT 00994840	32247	LIBRARY DEPOSIT				4.20CR	2,659.64CR
1/02/18	1/02	C28793	RCPT 00994843	32247	LIBRARY DEPOSIT				0.41CR	2,660.05CR
1/08/18	1/08	C28850	RCPT 00995456	32280	LIBRARY DEPOSIT				6.30CR	2,666.35CR
1/08/18	1/08	C28850	RCPT 00995458	32280	LIBRARY DEPOSIT				6.52CR	2,672.87CR
1/17/18	1/17	C28889	RCPT 00997514	32319	LIBRARY DEPOSIT				5.77CR	2,678.64CR
1/17/18	1/17	C28889	RCPT 00997517	32319	LIBRARY DEPOSIT				10,246.58CR	12,925.22CR
1/22/18	1/22	C28922	RCPT 00998160	32343	LIBRARY DEPOSIT				4.21CR	12,929.43CR
1/22/18	1/22	C28922	RCPT 00998161	32343	LIBRARY DEPOSIT				5.45CR	12,934.88CR
1/29/18	1/29	C28956	RCPT 00998749	32377	LIBRARY DEPOSIT				7.31CR	12,942.19CR
1/29/18	1/29	C28956	RCPT 00998750	32377	LIBRARY DEPOSIT				8.57CR	12,950.76CR
1/30/18	2/01	C28965	RCPT 00998922	32392	LIBRARY DEPOSIT				0.98CR	12,951.74CR
1/30/18	2/01	C28965	RCPT 00998923	32392	LIBRARY DEPOSIT				0.98CR	12,952.72CR
2/05/18	2/06	C28999	RCPT 00999539	32420	LIBRARY DEPOSIT				8.31CR	12,961.03CR
2/05/18	2/06	C28999	RCPT 00999541	32420	LIBRARY DEPOSIT				2.11CR	12,963.14CR
2/12/18	3/05	C29191	RCPT 01003288	32557	40.8				7.85CR	12,970.99CR
2/12/18	3/05	C29191	RCPT 01003290	32557	LIBRARY DEPOSIT				22.86CR	12,993.85CR
2/19/18	3/05	C29192	RCPT 01003295	32558	LIBRARY DEPOSIT				12.06CR	13,005.91CR
2/19/18	3/05	C29192	RCPT 01003297	32558	LIBRARY DEPOSIT				6.84CR	13,012.75CR
2/26/18	3/05	C29193	RCPT 01003298	32559	LIBRARY DEPOSIT				4.09CR	13,016.84CR
2/26/18	3/05	C29193	RCPT 01003300	32559	LIBRARY DEPOSIT				6.64CR	13,023.48CR
2/28/18	3/05	C29194	RCPT 01003304	32560	LIBRARY DEPOSIT				14.75CR	13,038.23CR
2/28/18	3/05	C29194	RCPT 01003305	32560	LIBRARY DEPOSIT				1.86CR	13,040.09CR
3/05/18	3/09	C29253	RCPT 01004371	32599	LIBRARY DEPOSIT				14.16CR	13,054.25CR
3/05/18	3/09	C29253	RCPT 01004372	32599	LIBRARY DEPOSIT				1.90CR	13,056.15CR
3/12/18	3/12	C29255	RCPT 01004740	32605	LIBRARY DEPOSIT				3.49CR	13,059.64CR
3/12/18	3/12	C29255	RCPT 01004741	32605	LIBRARY DEPOSIT				15.85CR	13,075.49CR
3/19/18	3/19	C29315	RCPT 01006446	32646	LIBRARY DEPOSIT				3.29CR	13,078.78CR
3/19/18	3/19	C29315	RCPT 01006447	32646	LIBRARY DEPOSIT				52.51CR	13,131.29CR
3/26/18	3/26	C29342	RCPT 01007014	32696	LIBRARY DEPOSIT				130.37CR	13,261.66CR
3/26/18	3/26	C29342	RCPT 01007016	32696	LIBRARY DEPOSIT				7.90CR	13,269.56CR
3/29/18	3/29	C29380	RCPT 01007163	32718	LIBRARY DEPOSIT				1.85CR	13,271.41CR
3/29/18	3/29	C29380	RCPT 01007164	32718	LIBRARY DEPOSIT				1.40CR	13,272.81CR
4/02/18	4/02	C29382	RCPT 01007370	32733	LIBRARY DEPOSIT				1.10CR	13,273.91CR
4/02/18	4/02	C29382	RCPT 01007372	32733	LIBRARY DEPOSIT				1.33CR	13,275.24CR

FUN00145 : 505-LIBRARY BOARD FUND

PERIOD TO USE: Oct-2017 THRU Sep-2018

DEPT : N/A

ACCOUNTS: 00-00-3000 THRU 81-00-5655

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

00-00-4504 LIBRARY DONATIONS \* ( CONTINUED ) \*

4/10/18	4/16	C29503	RCPT	01008796	32789	LIBRARY DEPOSIT			2,507.62CR	15,782.86CR
4/10/18	4/16	C29503	RCPT	01008797	32789	LIBRARY DEPOSIT			16.08CR	15,798.94CR
4/16/18	4/16	C29505	RCPT	01010387	32823	LIBRARY DEPOSIT			12.31CR	15,811.25CR
4/16/18	4/16	C29505	RCPT	01010389	32823	LIBRARY DEPOSIT			4.68CR	15,815.93CR
4/23/18	4/23	C29536	RCPT	01010819	32860	LIBRARY DEPOSIT			11.08CR	15,827.01CR
4/23/18	4/23	C29536	RCPT	01010821	32860	LIBRARY DEPOSIT			14.77CR	15,841.78CR
4/30/18	4/30	C29587	RCPT	01011261	32916	LIBRARY DEPOSIT			19.50CR	15,861.28CR
4/30/18	4/30	C29587	RCPT	01011262	32916	LIBRARY DEPOSIT			10.25CR	15,871.53CR
5/08/18	5/10	C29666	RCPT	01012804	32981	LIBRARY DEPOSIT			9.71CR	15,881.24CR
5/08/18	5/10	C29666	RCPT	01012806	32981	LIBRARY DEPOSIT			3.61CR	15,884.85CR
5/14/18	5/21	C29748	RCPT	01013594	33003	LIBRARY DEPOSIT			11.03CR	15,895.88CR
5/14/18	5/21	C29748	RCPT	01013595	33003	LIBRARY DEPOSIT			29.44CR	15,925.32CR
5/21/18	5/21	C29749	RCPT	01014892	33048	LIBRARY DEPOSIT			11,174.65CR	27,099.97CR
5/30/18	5/30	C29797	RCPT	01015436	33098	LIBRARY DEPOSIT			50.15CR	27,150.12CR
5/31/18	5/31	C29801	RCPT	01015467	33104	LIBRARY DEPOSIT			13.64CR	27,163.76CR
6/04/18	6/05	C29837	RCPT	01016085	33141	LIBRARY DEPOSIT			329.89CR	27,493.65CR
6/11/18	6/11	C29885	RCPT	01017056	33174	LIBRARY DEPOSIT			77.62CR	27,571.27CR
6/18/18	6/18	C29921	RCPT	01018949	33222	LIBRARY DEPOSIT			158.88CR	27,730.15CR
6/25/18	6/25	C30040	RCPT	01019470	33263	LIBRARY DEPOSIT			88.99CR	27,819.14CR
6/30/18	6/30	C30056	RCPT	01019652	33291	LIBRARY DEPOSIT			33.43CR	27,852.57CR
7/02/18	7/11	C30153	RCPT	01021199	33343	LIBRARY DEPOSIT			0.44CR	27,853.01CR
7/09/18	7/11	C30152	RCPT	01021192	33342	LIBRARY DEPOSIT			11.39CR	27,864.40CR
7/16/18	7/16	C30167	RCPT	01022846	33371	LIBRARY DEPOSIT			32.38CR	27,896.78CR
7/25/18	7/25	C30214	RCPT	01023482	33425	LIBRARY DEPOSIT			39.10CR	27,935.88CR
7/30/18	7/30	C30264	RCPT	01023778	33449	LIBRARY DEPOSIT			8.11CR	27,943.99CR
8/06/18	8/06	C30323	RCPT	01024463	33489	LIBRARY DEPOSIT			18.26CR	27,962.25CR
8/13/18	8/17	C30433	RCPT	01027324	33564	LIBRARY DEPOSIT			87.06CR	28,049.31CR
8/17/18	8/17	C30434	RCPT	01027346	33565	FOL QTR DONATION			2,500.00CR	30,549.31CR
8/20/18	8/20	C30439	RCPT	01027451	33574	LIBRARY DEPOSIT			26.78CR	30,576.09CR
8/27/18	9/01	C30542	RCPT	01028227	33647	LIBRARY DEPOSIT			6.06CR	30,582.15CR
8/31/18	9/01	C30543	RCPT	01028230	33648	LIBRARY DEPOSIT			56.71CR	30,638.86CR
9/04/18	9/17	C30667	RCPT	01031214	33724	LIBRARY DEPOSIT			14.93CR	30,653.79CR
9/12/18	9/17	C30668	RCPT	01031218	33725	LIBRARY DEPOSIT			86.15CR	30,739.94CR
9/17/18	9/17	C30669	RCPT	01031231	33726	LIBRARY DEPOSIT			61.12CR	30,801.06CR
9/24/18	9/24	C30700	RCPT	01031836	33762	LIBRARY DEPOSIT			40.19CR	30,841.25CR
9/28/18	10/02	C30783	RCPT	01032411	33816	LIBRARY DEPOSIT			8.95CR	30,850.20CR
				=====	ACCOUNT TOTAL	DB:	15.83	CR:	30,866.03CR	

00-00-4505 LIBRARY BUILDING FUND DONATION  
B E G I N N I N G B A L A N C E 0.00

00-00-4506 GRANT PROCEEDS  
B E G I N N I N G B A L A N C E 0.00

FUN00145 : 505-LIBRARY BOARD FUND

PERIOD TO USE: Oct-2017 THRU Sep-2018

DEPT : N/A

ACCOUNTS: 00-00-3000 THRU 81-00-5655

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

00-00-4536 MISCELLANEOUS  
B E G I N N I N G B A L A N C E 0.00

00-00-4560 MEETING ROOM DEPOSIT  
B E G I N N I N G B A L A N C E 0.00

00-00-4709 TRANS IN - DESIGNATED FUND  
B E G I N N I N G B A L A N C E 0.00

DEPT: 00 \*\* INVALID DEPT \*\*

00-00-5601 ADVERTISING  
B E G I N N I N G B A L A N C E 0.00

DEPT: 81 \*\* INVALID DEPT \*\*

81-00-5101 OPERATION SALARIES  
B E G I N N I N G B A L A N C E 0.00

81-00-5117 OVERTIME  
B E G I N N I N G B A L A N C E 0.00

81-00-5150 SOCIAL SECURITY  
B E G I N N I N G B A L A N C E 0.00

81-00-5201 SUPPLIES  
B E G I N N I N G B A L A N C E 0.00

11/03/17	12/06	A84246	CHK: 120131	27698	HINGES/SCREWS 3D CAB	5347	1710DUVALL	23.86	23.86
11/03/17	12/06	A84246	CHK: 120131	27698	POWER/COOLING 3D CAB	5347	1710DUVALL	64.31	88.17
11/03/17	12/06	A84246	CHK: 120131	27698	BATT BACKUP/SRG PROT	5347	1710DUVALL	74.24	162.41
11/03/17	12/06	A84246	CHK: 120131	27698	STAFF DEV- PASTRIES	5347	1710DUVALL	35.46	197.87
11/03/17	12/06	A84246	CHK: 120131	27698	STAFF DEVLPMNT- LUNCH	5347	1710DUVALL	86.49	284.36
11/03/17	12/06	A84247	CHK: 120131	27698	FALL DECORATIONS	5347	1710LIB	362.23	646.59
11/03/17	12/06	A84248	CHK: 120131	27698	TAILGATER REFUND	5347	1710PIERSON	128.82CR	517.77
11/13/17	12/06	A84211	EFT: 003051	27698	1000 RAFFLE TICKETS	13028	103620	38.65	556.42
11/17/17	12/06	A84212	EFT: 003051	27698	REPRINT RFFL TICKETS	13028	103677	38.65	595.07
1/01/18	1/18	A85807	CHK: 120391	27946	STYLUS PENS - 500	35230	121117-E	928.20	1,523.27
1/01/18	1/11	A85607	CHK: 120355	27909	MKRSPC CAB WINDOWS	5347	1711DUVALL	152.00	1,675.27
1/01/18	1/11	A85608	CHK: 120355	27909	CANDY CANES - 1000	5347	1711LIB	54.60	1,729.87
1/01/18	1/11	A85608	CHK: 120355	27909	BUTTERMINTS - 2 BX	5347	1711LIB	262.89	1,992.76

FUN00145 : 505-LIBRARY BOARD FUND

PERIOD TO USE: Oct-2017 THRU Sep-2018

DEPT : 81 \*\* INVALID DEPT \*\*

ACCOUNTS: 00-00-3000 THRU 81-00-5655

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/01/18	1/11	A85608	CHK: 120355	27909 PARTS/ACC - 3D PRNTG	5347	1711LIB		94.85	2,087.61
1/01/18	1/11	A85608	CHK: 120355	27909 NAPS,SHRBT - OPEN HS	5347	1711LIB		45.92	2,133.53
1/01/18	1/11	A85608	CHK: 120355	27909 BVG/SUPPL - OPEN HS	5347	1711LIB		183.97	2,317.50
1/03/18	2/01	A86210	CHK: 120432	28051 6 XL PIZZAS	5347	1712DUVALL		118.12	2,435.62
1/03/18	2/01	A86210	CHK: 120432	28051 SALES TAX	5347	1712DUVALL		9.74	2,445.36
1/03/18	2/01	A86215	CHK: 120432	28051 GC HOUSES SUPPLIES	5347	1712PIERSON		17.64	2,463.00
1/03/18	2/01	A86215	CHK: 120432	28051 GC HOUSES SUPPLIES	5347	1712PIERSON		156.09	2,619.09
2/01/18	2/14	A86824	CHK: 120528	28137 MARIO KART FOR Wii	7019	180108GAMESTOP		13.97	2,633.06
4/01/18	4/19	A89545	CHK: 120852	28599 MONITORS DELL 22	7038	10229122091		249.58	2,882.64
4/01/18	4/06	A88843	CHK: 120775	28472 STICKERS (LIBS ROCK)	5347	1802LIB		145.00	3,027.64
4/01/18	4/06	A88844	CHK: 120775	28472 ACCUCUT DIES - 5	5347	1802PIERSON		195.00	3,222.64
5/03/18	5/31	A91244	CHK: 121087	28876 HP PAPER ROLLS - SRP	5347	1804DUVALL		34.16	3,256.80
5/03/18	5/31	A91244	CHK: 121087	28876 PAPER, INK, ETC- SRP	5347	1804DUVALL		268.09	3,524.89
5/03/18	5/31	A91244	CHK: 121087	28876 ADHESV BADGES - SRP	5347	1804DUVALL		11.88	3,536.77
5/03/18	5/31	A91244	CHK: 121087	28876 VELCRO ROLLS - SRP	5347	1804DUVALL		40.78	3,577.55
5/03/18	5/31	A91244	CHK: 121087	28876 SUPPLIES - SRP	5347	1804DUVALL		322.30	3,899.85
5/03/18	5/31	A91244	CHK: 121087	28876 PRIZES, SUPPL - SRP	5347	1804DUVALL		375.13	4,274.98
5/03/18	5/31	A91244	CHK: 121087	28876 1 EA KYO TONER - SRP	5347	1804DUVALL		252.41	4,527.39
5/03/18	5/31	A91246	CHK: 121087	28876 COUNT'G CUBES - SRP	5347	1804LIBRARY		32.49	4,559.88
5/03/18	5/31	A91246	CHK: 121087	28876 PRIZES - SRP CHLD	5347	1804LIBRARY		224.90	4,784.78
5/03/18	5/31	A91246	CHK: 121087	28876 SRP SHIRTS	5347	1804LIBRARY		299.09	5,083.87
5/03/18	5/31	A91248	CHK: 121087	28876 LG FOAM BOARD - SRP	5347	1804PIERSON		29.16	5,113.03
5/03/18	5/31	A91248	CHK: 121087	28876 PRIZES 4 TEEN PROGRM	5347	1804PIERSON		25.00	5,138.03
5/03/18	5/31	A91248	CHK: 121087	28876 SUPPL, CANDY - TEENS	5347	1804PIERSON		62.64	5,200.67
5/03/18	5/31	A91248	CHK: 121087	28876 SRP-THEMED ITEMS	5347	1804PIERSON		550.64	5,751.31
5/03/18	5/31	A91248	CHK: 121087	28876 ART SUPPLIES	5347	1804PIERSON		113.22	5,864.53
5/04/18	5/17	A90549	EFT: 003737	28761 TEENS-SRP.BIGGAMES	7019	1805GAMESTOP		29.99	5,894.52
6/01/18	6/28	A92427	CHK: 121340	29044 MOOD PENCILS - 1000	19022	129353		364.11	6,258.63
6/01/18	6/28	A92448	CHK: 121347	29044 MOOD PENCILS - 500	35064	195633		404.29	6,662.92
6/01/18	6/28	A92428	CHK: 121340	29044 ROUND PENCILS - 1000	19022	129513		237.59	6,900.51
6/01/18	7/10	A92854	CHK: 121384	29115 IPAD CASES - 4	5347	1805LIB		115.80	7,016.31
8/01/18	8/30	A95243	EFT: 004280	29509 4 iPads	37235	GB00279912		1,246.00	8,262.31
8/01/18	8/22	A94894	CHK: 121661	29436 SRP OPEN- FOOD&DRNKS	5347	1806PIERSON		118.97	8,381.28
8/01/18	8/22	A94894	CHK: 121661	29436 SRP TN - BOTTLED H2O	5347	1806PIERSON		11.34	8,392.62
8/01/18	8/22	A94894	CHK: 121661	29436 TN LARP PROG SUPPL	5347	1806PIERSON		87.91	8,480.53
8/01/18	8/22	A94894	CHK: 121661	29436 SRP - PIES,GIFT CARD	5347	1806PIERSON		49.60	8,530.13
8/01/18	8/22	A94894	CHK: 121661	29436 SRP PIE.SOC SUPPLIES	5347	1806PIERSON		72.85	8,602.98
8/01/18	8/22	A94894	CHK: 121661	29436 SRP - 8x10 FRAMES	5347	1806PIERSON		15.96	8,618.94
8/01/18	8/22	A94894	CHK: 121661	29436 SRP- TICKETS, SPONGES	5347	1806PIERSON		23.24	8,642.18
8/01/18	8/22	A94894	CHK: 121661	29436 SRP BGD - BATT,TAPE.	5347	1806PIERSON		51.67	8,693.85
8/01/18	8/22	A94894	CHK: 121661	29436 SRP CRAFT DAY SUPPL	5347	1806PIERSON		62.29	8,756.14
8/01/18	8/22	A94894	CHK: 121661	29436 SRP PRIZES - CHOC	5347	1806PIERSON		34.82	8,790.96
8/01/18	8/22	A94894	CHK: 121661	29436 SRP CRAFT SUPPLIES	5347	1806PIERSON		14.92	8,805.88
8/01/18	8/29	A95161	CHK: 121721	29490 SRP WTRDAY, FINALE	29043	64200781		89.46	8,895.34
9/01/18	9/20	A96328	CHK: 121854	29663 SRP TN	5347	1807LIB		18.36	8,913.70
9/01/18	9/20	A96328	CHK: 121854	29663 SRP MKRSPC	5347	1807LIB		14.62	8,928.32
9/01/18	9/20	A96328	CHK: 121854	29663 LIBS ROCK TEES - 25	5347	1807LIB		261.47	9,189.79
9/01/18	9/20	A96328	CHK: 121854	29663 SRP ADULT PROG SUPP	5347	1807LIB		23.92	9,213.71
9/01/18	10/04	A96959	CHK: 121945	29785 TURING TUMBLES - 5	5347	1807DUVAL		299.75	9,513.46

FUN00145 : 505-LIBRARY BOARD FUND

PERIOD TO USE: Oct-2017 THRU Sep-2018

DEPT : 81 \*\* INVALID DEPT \*\*

ACCOUNTS: 00-00-3000 THRU 81-00-5655

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

81-00-5201 SUPPLIES \* ( CONTINUED ) \*

9/03/18	10/04	A96962	CHK: 121945	29785	ICSOC- SUPP,PRZ BSKT	5347	1808LIB	144.92	9,658.38
9/30/18	11/01	A97988	CHK: 122113	29958	The FLOWER SHOPPE	11127	1808BENETT	59.54	9,717.92
9/30/18	10/25	A97813	CHK: 122076	29933	12 X 12 TILE	5347	1809LIB	78.62	9,796.54
=====				ACCOUNT TOTAL	DB:	9,925.36	CR:	128.82CR	

81-00-5203 POSTAGE  
B E G I N N I N G B A L A N C E

0.00

81-00-5206 OFFICE EQUIPMENT  
B E G I N N I N G B A L A N C E

0.00

5/01/18	5/03	A90000	CHK: 120923	28664	4 LAPTOPS	7038	10229528092	248.52	248.52
9/30/18	10/11	A97257	CHK: 121970	29821	LOGITECH KEYBDS - 11	5347	1809DUVAL	126.83	375.35
9/30/18	10/11	A97257	CHK: 121970	29821	LOGITECH KEYBDS - 10	5347	1809DUVAL	114.90	490.25
=====				ACCOUNT TOTAL	DB:	490.25	CR:	0.00	

81-00-5210 SMALL EQUIPMENT  
B E G I N N I N G B A L A N C E

0.00

3/01/18	3/15	A87984	CHK: 120654	28348	JFJ DISC REPAIR MACH	5347	1801LIB	172.24	172.24
5/01/18	5/03	A90000	CHK: 120923	28664	4 LAPTOPS	7038	10229528092	1,827.76	2,000.00
=====				ACCOUNT TOTAL	DB:	2,000.00	CR:	0.00	

81-00-5231 BOOKS  
B E G I N N I N G B A L A N C E

0.00

8/01/18	8/22	A94865	EFT: 004200	29436	JUV JUL 2018 - 84	17043	1807	824.24	824.24
8/01/18	8/22	A94865	EFT: 004200	29436	JUV SRP PRZ #2 - 99	17043	1807	788.35	1,612.59
8/01/18	8/22	A94865	EFT: 004200	29436	JUNE MISC 2018 - 1	17043	1807	14.18	1,626.77
8/01/18	8/22	A94865	EFT: 004200	29436	MKRSPC - BETHANY - 1	17043	1807	15.29	1,642.06
8/01/18	8/22	A94865	EFT: 004200	29436	JUV JUL 2018 - 1	17043	1807	10.19	1,652.25
8/01/18	8/22	A94865	EFT: 004200	29436	JUV JUL 2018 - 1	17043	1807	10.72	1,662.97
8/01/18	8/22	A94865	EFT: 004200	29436	JULY 2018 - 1	17043	1807	17.51	1,680.48
8/01/18	8/22	A94865	EFT: 004200	29436	JUV SRP PRIZE 201- 2	17043	1807	10.61	1,691.09
8/01/18	8/22	A94865	EFT: 004200	29436	JULY B 2018 - 30	17043	1807	504.77	2,195.86
8/01/18	8/22	A94865	EFT: 004200	29436	JUV SRP PRZ #2 - 12	17043	1807	117.62	2,313.48
8/01/18	8/22	A94865	EFT: 004200	29436	TEENS JULY 2018 - 1	17043	1807	11.69	2,325.17
8/01/18	8/22	A94865	EFT: 004200	29436	JULY B 2018 - 5	17043	1807	67.93	2,393.10
8/01/18	8/22	A94865	EFT: 004200	29436	JUV JUL 2018 - 2	17043	1807	18.79	2,411.89
8/01/18	8/22	A94865	EFT: 004200	29436	TEENS JULY 2018 - 1	17043	1807	10.72	2,422.61
8/01/18	8/22	A94857	EFT: 004195	29436	LT MYS - 3	13025	640032754	74.97	2,497.58
8/01/18	8/22	A94858	EFT: 004195	29436	LT C.FIC - 4	13025	64031664	97.46	2,595.04
8/01/18	8/22	A94859	EFT: 004195	29436	LT WES - 4	13025	64107099	88.46	2,683.50

FUN00145 : 505-LIBRARY BOARD FUND

PERIOD TO USE: Oct-2017 THRU Sep-2018

DEPT : 81 \*\* INVALID DEPT \*\*

ACCOUNTS: 00-00-3000 THRU 81-00-5655

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/01/18	8/22	A94860	EFT: 004195	29436 LT C.MYS - 4	13025	64107479		80.96	2,764.46
8/01/18	8/22	A94865	EFT: 004200	29436 JUV MAY 2108	17043	1807		9.54	2,774.00
8/01/18	8/22	A94865	EFT: 004200	29436 JULY B 2018 - 1	17043	1807		17.96	2,791.96
8/01/18	8/22	A94865	EFT: 004200	29436 JUV JUL 2018 - 1	17043	1807		10.19	2,802.15
8/01/18	8/22	A94865	EFT: 004200	29436 JUV SRP PRZ #2 - 1	17043	1807		6.49	2,808.64
8/01/18	8/22	A94865	EFT: 004200	29436 TEENS JULY 2018 - 1	17043	1807		10.72	2,819.36
8/01/18	8/22	A94877	EFT: 004206	29436 AYAT - 6	3032	5015082050		93.96	2,913.32
8/01/18	8/22	A94878	EFT: 004206	29436 BTKIDS - 2	3032	5015082051		28.88	2,942.20
8/01/18	8/22	A94879	EFT: 004206	29436 ATAT - 7	3032	5015091817		109.90	3,052.10
8/01/18	8/22	A94880	EFT: 004206	29436 BTKIDS - 1	3032	5015091818		8.34	3,060.44
8/03/18	8/29	A95155	EFT: 004232	29490 LT MYS - 4	13025	64200264		101.96	3,162.40
8/03/18	8/29	A95156	EFT: 004232	29490 LT C.FIC - 4	13025	64200781		97.46	3,259.86
9/01/18	9/20	A96296	EFT: 004348	29663 GRN SO - 1	17043	1808		5.89	3,265.75
9/01/18	9/20	A96296	EFT: 004348	29663 JUV JULY 2018 - 1	17043	1808		6.86	3,272.61
9/01/18	9/20	A96302	EFT: 004354	29663 AYAT - 10	3032	5015103622		70.43	3,343.04
9/01/18	9/20	A96328	CHK: 121854	29663 WESTERN SERIES - 2	5347	1807LIB		42.54	3,385.58
9/01/18	10/04	A96959	CHK: 121945	29785 BOOK THIEF - 1	5347	1807DUVAL		10.88	3,396.46
9/03/18	10/04	A96962	CHK: 121945	29785 WESTERN SERIES - 2	5347	1808LIB		42.54	3,439.00
=====				ACCOUNT TOTAL	DB:	3,439.00	CR:	0.00	

81-00-5232 AUDIO VISUALS  
 B E G I N N I N G B A L A N C E 0.00

11/03/17	12/06	A84246	CHK: 120131	27698 STREAMING ANIME	5347	1710DUVALL		8.65	8.65
11/03/17	12/06	A84247	CHK: 120131	27698 STREAMING ANIME	5347	1710LIB		6.95	15.60
1/01/18	1/11	A85607	CHK: 120355	27909 ANIME - TEENS	5347	1711DUVALL		8.65	24.25
1/03/18	2/01	A86210	CHK: 120432	28051 STREAMG ANIME- TEENS	5347	1712DUVALL		8.65	32.90
3/01/18	3/15	A87981	CHK: 120654	28348 NETFLIX - TEENS	5347	1801DUVALL		8.65	41.55
4/01/18	4/06	A88842	CHK: 120775	28472 ANIME - TEENS	5347	1802DUVALL		8.65	50.20
4/01/18	4/06	A88843	CHK: 120775	28472 MEMB REFUND	5347	1802LIB		6.95CR	43.25
4/03/18	4/26	A89792	CHK: 120905	28640 NETFLX - TEENS	5347	1803DUVALL		8.65	51.90
5/03/18	5/31	A91244	CHK: 121087	28876 NETFLIX - TEENS	5347	1804DUVALL		8.65	60.55
=====				ACCOUNT TOTAL	DB:	67.50	CR:	6.95CR	

81-00-5320 EQUIPMENT MAINTENANCE  
 B E G I N N I N G B A L A N C E 0.00

81-00-5345 MAINT OF BUILDING  
 B E G I N N I N G B A L A N C E 0.00

10/12/17	10/12	A81943	EFT: 002799	27359 CARD READER 50% DOWN	1304	371		1,055.00	1,055.00
10/17/17	11/02	A82883	EFT: 002898	27473 CARD READER BALANCE	1304	371FINAL		1,055.00	2,110.00
=====				ACCOUNT TOTAL	DB:	2,110.00	CR:	0.00	



FUN00145 : 505-LIBRARY BOARD FUND

PERIOD TO USE: Oct-2017 THRU Sep-2018

DEPT : 81 \*\* INVALID DEPT \*\*

ACCOUNTS: 00-00-3000 THRU 81-00-5655

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

81-00-5401 COMMUNICATIONS
B E G I N N I N G B A L A N C E 0.00

81-00-5505 PROFESSIONAL SERVICES
B E G I N N I N G B A L A N C E 0.00

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Includes transactions for LOGO DESIGN, COLLECTION DEV. SVCS, SRP MAGIC SHOW, SRP FINALE - SLIDE, STUNT JUGGLING, SRP PERFORMANCE, and WEEDING, BOOK SELECT.

81-00-5517 MEETING ROOM DEPOSIT RETURN
B E G I N N I N G B A L A N C E 0.00

81-00-5601 ADVERTISING
B E G I N N I N G B A L A N C E 0.00

81-00-5605 TRAVEL & TRAINING
B E G I N N I N G B A L A N C E 0.00

81-00-5615 DUES, SUBSCRIPTION & PUBLICATI
B E G I N N I N G B A L A N C E 0.00

81-00-5655 EQUIPMENT RENTAL
B E G I N N I N G B A L A N C E 0.00

\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*\*

Summary table with columns: \*\* REPORT TOTALS \*\*, --- DEBITS ---, --- CREDITS ---. Rows include BEGINNING BALANCES, REPORTED ACTIVITY, ENDING BALANCES, and TOTAL FUND ENDING BALANCE.

\*\*\* GRAND TOTALS \*\*\*

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	21,680.60CR
REPORTED ACTIVITY:	20,128.58	31,486.46CR
ENDING BALANCES:	20,128.58	53,167.06CR
GRAND TOTAL ENDING BALANCE:		33,038.48CR

## SELECTION CRITERIA

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FISCAL YEAR: Oct-2017 / Sep-2018  
FUND: Include: 505  
PERIOD TO USE: Oct-2017 THRU Sep-2018  
TRANSACTIONS: BOTH

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## ACCOUNT SELECTION

ACCOUNT RANGE: 00-00-3000 THRU 81-00-5655  
DEPARTMENT RANGE: - THRU -  
ACTIVE FUNDS ONLY: NO  
ACTIVE ACCOUNT ONLY: NO  
INCLUDE RESTRICTED ACCOUNTS: NO  
DIGIT SELECTION:

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## PRINT OPTIONS                      DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO  
PRINT ENCUMBRANCES: NO  
PRINT VENDOR NAME: NO  
PRINT PROJECTS: NO  
PRINT JOURNAL ENTRY NOTES: NO  
PRINT MONTHLY TOTALS: NO  
PRINT GRAND TOTALS: YES  
PRINT: INVOICE #  
PAGE BREAK BY: NONE

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\*\*\* END OF REPORT \*\*\*

Ticket Report for Computer Issues

Month	Ticket #	Units-Affected	Description of issue	Resolution	Number effected
December:					
12/04/2018	#INC-1927	Adult #7	Trying to connect, but can't. Re-started the computer several times...no luck	Ticket placed...fixed remotely	Anyone that is assigned to #7
12/13/2018	#INC-1970	Adult #1	Trying to connect, but can't. Re-started the computer several times...no luck	Ticket placed...fixed remotely	Anyone that is assigned to #1
12/13/2018	#INC-1971	Adult #5	Trying to connect, but can't. Re-started the computer several times...no luck	Ticket placed...fixed remotely	Anyone that is assigned to #5
12/20/2018	#INC-1997	All computers	Websites being blocked...Connexion/OCLC	Ticket placed...Jesse came to the library to fix	Anyone using that website
12/20/2018	#INC-1998	All computers	Websites being blocked...AOL	Ticket placed...Jesse came to the library to fix	Anyone using that website-at least 3 patrons we know of

## BOARD & COMMISSION ORIENTATION

Bastrop City Council; Bastrop Art in Public Places; Cemetery Advisory Board; Construction Standards Board; Bastrop Economic Development Board; Ethics Commission; Historic Landmark Commission; Bastrop Housing Authority; Hunters Crossing Local Government Corporation; Library Board; Main Street Advisory Board; Bastrop Parks Board/Tree Board; Planning & Zoning Commission; Zoning Board of Adjustment.



Bastrop City Hall City Council Chambers  
1311 Chestnut Street  
Bastrop, TX 78602  
(512) 332-8800

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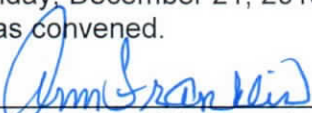
### Board & Commission Orientation – January 24, 2019 at 6:30 P.M.

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*\*Times are estimates only*

- 6:30 p.m. **Call to Order of Each Board – Determine if quorum is present** – Mayor Schroeder
- 6:35 p.m. **Welcome & Purpose of Orientation** – Mayor Schroeder
- 6:40 p.m. **Ethics Ordinance and Your Responsibilities as a Board Member** – Alan Bojorquez
- 7:10 p.m. **Overview of Open Meetings Act** – Alan Bojorquez
- 7:40 p.m. **Overview of Open Records Act** – Alan Bojorquez
- 8:10 p.m. **General Protocol for Being a Good Board Member** – Alan Bojorquez
- 8:40 p.m. **Legislative Impact on Local Control** – Mayor Schroeder
- 9:00 p.m. **Adjournment of all Boards** – Mayor Schroeder

I, the undersigned authority, do hereby certify that this Notice of Meeting as posted in accordance with the regulations of the Texas Open Meetings Act on the bulletin board located at the entrance to the City of Bastrop City Hall, a place of convenient and readily accessible to the general public, as well as to the City's website, [www.cityofbastrop.org](http://www.cityofbastrop.org) and said Notice was posted on the following date and time: Friday, December 21, 2018 at 1:00 p.m. and remained posted for at least two hours after said meeting was convened.

  
\_\_\_\_\_  
Ann Franklin, City Secretary