

**CITY OF DECATUR
LIBRARY FUNDS CHECK REGISTER**

DATE: 5/8/2020

**FOR INVOICES FROM
4/1/2020 TO 4/30/2020**

<u>CHECK NO.</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>ITEM AMOUNT</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>
35 LIBRARY FUND						
134087	4/7/2020	AMAZON.COM CREDIT	681.82		35593515 - 458000	BOOKS & PERIODICALS
134091	4/7/2020	BAKER & TAYLOR CO	25.91		35593515 - 458000	BOOKS & PERIODICALS
134091	4/7/2020	BAKER & TAYLOR CO	76.35		35593515 - 458000	BOOKS & PERIODICALS
134091	4/7/2020	BAKER & TAYLOR CO	442.31		35593515 - 458000	BOOKS & PERIODICALS
134192	4/14/2020	BAKER & TAYLOR CO	29.62		35593515 - 458000	BOOKS & PERIODICALS
134192	4/14/2020	BAKER & TAYLOR CO	96.73		35593515 - 458000	BOOKS & PERIODICALS
134192	4/14/2020	BAKER & TAYLOR CO	299.16		35593515 - 458000	BOOKS & PERIODICALS
134192	4/14/2020	BAKER & TAYLOR CO	359.29		35593515 - 458000	BOOKS & PERIODICALS
134192	4/14/2020	BAKER & TAYLOR CO	441.97		35593515 - 458000	BOOKS & PERIODICALS
134192	4/14/2020	BAKER & TAYLOR CO	472.66		35593515 - 458000	BOOKS & PERIODICALS
134192	4/14/2020	BAKER & TAYLOR CO	555.62		35593515 - 458000	BOOKS & PERIODICALS
134192	4/14/2020	BAKER & TAYLOR CO	689.72		35593515 - 458000	BOOKS & PERIODICALS
134253	4/14/2020	KANOPY	196.00	LIBRARY STREAMING SERVICE	35593515 - 458000	BOOKS & PERIODICALS
134266	4/14/2020	MIDWEST TAPE, LLC	1,904.50	AV MATERIALS	35593515 - 458000	BOOKS & PERIODICALS
134295	4/14/2020	TAPED EDITIONS	508.01	BALANCE DUE AFTER PREPAID CREDIT DEPLETION	35593515 - 458000	BOOKS & PERIODICALS
134414	4/28/2020	AMAZON.COM CREDIT	121.05		35593515 - 458000	BOOKS & PERIODICALS
827003784	4/16/2020	REGIONS/CREDIT CARD	526.51		35593515 - 458000	BOOKS & PERIODICALS
Total			7,427.23			
134096	4/7/2020	BRIDGEALL LIBRARIES LIMITED	12,500.00	ANNUAL RENEWAL	35593512 - 424700	COMPUTER SOFTWARE

134146	4/7/2020	MH MEDIATE	600.00	"READY FOR ANYTHING" PROGRAM 1YR LICENSE	35593512 - 424700	COMPUTER SOFTWARE
827003784	4/16/2020	REGIONS/CREDIT CARD	1,013.90		35593512 - 424700	COMPUTER SOFTWARE
Total			14,113.90			
827003784	4/16/2020	REGIONS/CREDIT CARD	2,200.09	ACCT 3978	35593512 - 424100	CONFERENCES & TRAVEL
134135	4/7/2020	IHLS-OCLC	745.95	WEBDEWEY MEMBERSHIP	35593512 - 428400	MEMBERSHIP FEES
134087	4/7/2020	AMAZON.COM CREDIT	102.73		35593512 - 434500	OFFICE SUPPLIES
134091	4/7/2020	BAKER & TAYLOR CO	3.91	BOOKS AND ENTERTAINMENT FOR 20	35593512 - 434500	OFFICE SUPPLIES
134091	4/7/2020	BAKER & TAYLOR CO	16.33		35593512 - 434500	OFFICE SUPPLIES
134162	4/7/2020	SAM'S CLUB	59.42	ACCT 9064	35593512 - 434500	OFFICE SUPPLIES
134192	4/14/2020	BAKER & TAYLOR CO	4.14	BOOKS AND ENTERTAINMENT FOR 20	35593512 - 434500	OFFICE SUPPLIES
134192	4/14/2020	BAKER & TAYLOR CO	7.59		35593512 - 434500	OFFICE SUPPLIES
134192	4/14/2020	BAKER & TAYLOR CO	11.50		35593512 - 434500	OFFICE SUPPLIES
134192	4/14/2020	BAKER & TAYLOR CO	20.47		35593512 - 434500	OFFICE SUPPLIES
134192	4/14/2020	BAKER & TAYLOR CO	24.38		35593512 - 434500	OFFICE SUPPLIES
134192	4/14/2020	BAKER & TAYLOR CO	25.07		35593512 - 434500	OFFICE SUPPLIES
134192	4/14/2020	BAKER & TAYLOR CO	47.61		35593512 - 434500	OFFICE SUPPLIES
Total			323.15			
134087	4/7/2020	AMAZON.COM CREDIT	89.90	ACCT 8641	35593512 - 424500	POSTAGE
134107	4/7/2020	COMMERCIAL MAIL SERVICES	2.24	MAR 16 - MAR 30'20	35593512 - 424500	POSTAGE
134342	4/21/2020	COMMERCIAL MAIL SERVICES	0.54	APRIL 1 - APRIL 15'20	35593512 - 424500	POSTAGE
134414	4/28/2020	AMAZON.COM CREDIT	17.07	ACCT 8641	35593512 - 424500	POSTAGE
Total			109.75			
134087	4/7/2020	AMAZON.COM CREDIT	448.93		35593512 - 449900	SMALL CAPITAL ITEMS
134115	4/7/2020	DELL INC.	2,990.20	CUST # 146440609	35593512 - 449900	SMALL CAPITAL ITEMS
134115	4/7/2020	DELL INC.	17,941.20	20- OPTIPLEX COMPUTERS	35593512 - 449900	SMALL CAPITAL ITEMS
134414	4/28/2020	AMAZON.COM CREDIT	111.99		35593512 - 449900	SMALL CAPITAL ITEMS

Total			21,492.32			
134152	4/7/2020	NCI BUSINESS SYSTEMS	43.97	ANNUAL SERVICE TO OFFICE SUPPL	35593512 - 421300	SERV-OFFICE EQUIPMENT
134315	4/14/2020	WATTS COPY SYSTEMS	759.82	ANNUAL PO FOR OFFICE EQUIPMENT	35593512 - 421300	SERV-OFFICE EQUIPMENT
Total			803.79			
134232	4/14/2020	ERICKSON DAVIS, ATTORNEYS	1,815.00	JAN/FEB'20	35593512 - 428000	PROFESSIONAL SERVICES
134414	4/28/2020	AMAZON.COM CREDIT	35.00		35593512 - 428000	PROFESSIONAL SERVICES
134475	4/28/2020	JONES & THOMAS	250.00	SSL CERTIFICATION	35593512 - 428000	PROFESSIONAL SERVICES
134475	4/28/2020	JONES & THOMAS	400.00	WEB HOSTING/MAINTENANCE	35593512 - 428000	PROFESSIONAL SERVICES
134519	4/28/2020	UNIQUE MANAGEMENT SERVICES	358.00	ANNUAL PO 2020	35593512 - 428000	PROFESSIONAL SERVICES
Total			2,858.00			
134283	4/14/2020	PAETEC	47.07	ANNUAL PO 2020	35593512 - 423300	TELEPHONE
134283	4/14/2020	PAETEC	70.52	ACCT 633292627001	35593512 - 423300	TELEPHONE
134435	4/28/2020	COMCAST	159.85	ACCT 929526423	35593512 - 423300	TELEPHONE
134522	4/28/2020	VERIZON WIRELESS	320.28	ACCT #980380645-00001	35593512 - 423300	TELEPHONE
Total			597.72			

WARRANT TOTAL: **50,671.90** RLE

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