

<b>WELLS FARGO</b>	<b>STATEMENT OF ACCOUNT</b>	<b>PRINTED: 08-03-17 PAGE 1</b>
P.O. BOX 63020 SAN FRANCISCO, CA 94163	PUEBLO CITY COUNTY LIBRARY DISTR 100 E ABRIENDO AVE	TREASURY MANAGEMENT CLIENT SERVICES 1-800-AT-WELLS OPTION #2
ACCOUNT: 5321124330 BANK: 00163	REPORT LIST & ARP CODE GLOSSARY	PERIOD: 7-01-17 TO 7-31-17

REPORT NAME	TYPE	MEDIA	DELIVERY CYCLE	CONTENT DESCRIPTION
DETAIL CREDITS	STANDARD			REPORTS ALL CREDIT TRANSACTIONS
RECONCILEMENT DETAIL	STANDARD			REPORTS ALL STOPS,CANCELS,VOIDS AND EXCEPTION CHECK ACTIVITY
DETAIL CHECKS	STANDARD			REPORTS ALL POSTED CHECKS, REVERSED CHECKS AND STOP PAYMENTS
DETAIL OTHER DEBITS	STANDARD			REPORTS ALL DEBIT TRANSACTIONS
BALANCE BY DATE	STANDARD			SUMMARIZES POSTED TRANSACTIONS AND BALANCES BY DAY
ISSUE BY DATE	STANDARD			SUMMARIZES REGISTER TRANSACTIONS BY PROCESSING DAY
INPUT NOT ACCEPTED	STANDARD			SUMMARIZES REGISTER TRANSACTIONS NOT ACCEPTED IN THE PERIOD
RECONCILEMENT	STANDARD			SUMMARIZES REGISTER ACTIVITY FOR THE PERIOD
RECAP	STANDARD			SUMMARIZES POSTED TRANSACTIONS FOR THE PERIOD
POSITIVE PAY EXCEPTIONS	STANDARD	ELCTRONIC RPTS	DAILY	REPORTS ALL POSITIVE PAY EXCEPTION CHECKS

CODE	DEFINITION	CODE	DEFINITION
BLANK	MATCH PAID CHECK	REV/CK	REVERSED CHECK UNPAID
AGED	OUTSTANDING ISSUE ON FILE PAST SPECIFIED PERIOD	STOP/EXP	STOP PAYMENT EXPIRED
CANCL/I	ISSUE CANCELED THIS PERIOD	STOP/I	STOP PAYMENT RECEIVED WITH ISSUE
CANCL/NI	CANCELED THIS PERIOD WITHOUT ISSUE	STOP/NI	STOP PAYMENT RECEIVED WITHOUT ISSUE
INNR	CHECK PAID WITHOUT ISSUE	STOP/R	STOP PAYMENT RELEASED
O	OUTSTANDING ISSUE	VOID	CHECK NUMBER NOT ISSUED THIS PERIOD
PRIORPAY	ISSUE RECEIVED FOR CHECK PAID IN PREVIOUS PERIOD		
D	DEPOSIT	R	REVERSAL (DEPOSIT OR CHECK)
BC	BANK CREDIT	RBC	REVERSAL OF BANK CREDIT
BD	BANK DEBIT	RBD	REVERSAL OF BANK DEBIT
ZBC	ZERO BALANCE CREDIT	ZBD	ZERO BALANCE DEBIT
DCC	DEPOSIT CORRECTION CREDIT	RCC	REVERSAL OF DEPOSIT CORRECTION CREDIT
DCD	DEPOSIT CORRECTION DEBIT	RCD	REVERSAL OF DEPOSIT CORRECTION DEBIT

ACCOUNT: 5321124330 BANK: 00163

DETAIL CREDITS

PERIOD: 7-01-17 TO 7-31-17

REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION
	7-05-17		245.66	DEPOSIT
	7-05-17		274.28	DEPOSIT
	7-05-17		304.13	DEPOSIT
	7-05-17		2,491.49	DEPOSIT
	7-06-17		250,000.00	PUBLIC TRUST AD PAYMENT COC00065810 PUEBLO CITY-COUNTY LIB1453356583 COC00065810 05
	7-12-17		59.55	DEPOSIT
	7-12-17		124.60	DEPOSIT
	7-12-17		139.59	DEPOSIT
	7-12-17		180.75	DEPOSIT
	7-12-17		223.80	DEPOSIT
	7-12-17		366.04	DEPOSIT
	7-12-17		1,430.48	DEPOSIT
	7-19-17		137.51	DEPOSIT
	7-19-17		159.39	DEPOSIT
	7-19-17		245.44	DEPOSIT
	7-19-17		314.02	DEPOSIT
	7-19-17		344.73	DEPOSIT
	7-19-17		2,311.34	DEPOSIT
	7-26-17		173.86	DEPOSIT
	7-26-17		244.95	DEPOSIT
	7-26-17		341.94	DEPOSIT
	7-26-17		3,467.49	DEPOSIT
22			263,581.04	TOTAL CREDITS POSTED

WELLS FARGO

STATEMENT OF ACCOUNT

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RECONCILEMENT DETAIL

PERIOD: 7-01-17 TO 7-31-17

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
93246	10-28-16	7-13-17	162.00	CANCEL/B	THOMSON WEST	94085		3-23-17	787.00	INNR	
93849		2-13-17	386.69	INNR		93246		7-13-17	162.00	STOP/EXP	
94082		3-24-17	23.25	INNR		93475	12-07-16	2-14-17	800.00	STOP/I	CITY OF PUEB
94083		3-23-17	21,798.33	INNR		93558	12-15-16	3-01-17	700.00	STOP/I	PUEBLO REGIO
94084		3-23-17	26.84	INNR							

ACCOUNT: 5321124330 BANK: 00163

RECONCILEMENT DETAIL

PERIOD: 7-01-17 TO 7-31-17

	COUNT	AMOUNT		COUNT	AMOUNT
CANCL/I	1	162.00	STOP/EXP	1	162.00
CANCL/NI	0	0.00	STOP/I	2	1,500.00
INNR	5	23,022.11	STOP/NI	0	0.00
PRIORPAY	0	0.00	STOP/R	0	0.00
REV/CK	0	0.00	VOID	0	0.00

ACCOUNT: 5321124330 BANK: 00163

## DETAIL CHECKS

PERIOD: 7-01-17 TO 7-31-17

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
80883	6-01-11		50.00	O	DOLORES HUER	85776	5-30-13		25.00	O	BOULDER GENE
81584	9-14-11		25.00	O	COLORADO DEP	86010	7-03-13		22.17	O	DO NOT USE-O
81660	9-29-11		25.00	O	ELLISON EDUC	86350	9-11-13		50.00	O	YMCA OF PUEB
81662	9-29-11		134.85	O	CENTURYLINK	86822	11-29-13		50.00	O	NATALIE GALL
82078	11-22-11		64.00	O	VAN ZANDT CO	86859	12-06-13		55.94	O	LORINA MESSE
82101	11-29-11		51.00	O	ELLISON EDUC	86979	12-27-13		35.00	O	ADAMS STATE
82122	11-29-11		168.00	O	HISPANIC GEN	87003	12-27-13		12,805.35	O	OZ ARCHITECT
82230	12-13-11		888.28	O	COLORADO DEP	87138	2-05-14		6,000.00	O	DEBRA FRILLOU
82426	1-06-12		514.36	O	WASTE CONNEC	87218	2-13-14		10.99	O	BURTON BARR
82448	1-10-12		300.00	O	WALKING STIC	87284	2-28-14		43.00	O	AFFORDABLE L
82587	2-06-12		125.00	O	24HOUR FLEX	87426	3-21-14		24.00	O	PIKES PEAK L
82676	2-17-12		25.00	O	SE CO. GENE	87517	4-10-14		105.86	O	SAM'S CLUB
82724	2-24-12		66,240.17	O	SIRSIDYNIX	87531	4-11-14		25.00	O	CHERRY CREEK
82914	3-08-12		56.61	O	RICHARD TUCE	87728	5-13-14		300.00	O	ROSEMARY FEU
83021	3-30-12		135.00	O	ABBY S. KOEH	87759	5-16-14		1,545.47	O	XCEL ENERGY
83059	3-30-12		195.00	O	TOM SIMMS	87875	6-05-14		90.00	O	RYE HIGH SCH
83286	5-03-12		100.00	O	COLORADO STA	87919	6-13-14		40.00	O	PHOENIX PUBL
83302	5-03-12		1,980.00	O	PUEBLO LAW O	88676	11-05-14		402.85	O	BLAZER ELECT
83357	5-11-12		7,800.00	O	COLORADO DEP	88897	12-10-14		21.17	O	LORINA MESSE
83384	5-16-12		1,563.02	O	JOHNSON COUN	88959	12-18-14		80.00	O	NEW ENGLAND
83430	5-24-12		1,000.00	O	AMAZING ARTH	89083	1-16-15		4.24	O	PUEBLO WINTR
83481	5-31-12		7,800.00	O	COLORADO STA	89108	1-20-15		4,466.69	O	R & S DELIVE
83497	5-31-12		100.00	O	PUEBLO WEST	89109	1-20-15		152.00	O	SHELLY MCDAV
83556	6-08-12		259.75	O	DROP INC.	89237	2-12-15		36.40	O	ALICIA GRIEB
83608	6-14-12		47.99	O	GOBINS	89332	2-24-15		25.00	O	SOUTHERN COL
83830	7-19-12		76.34	O	SUSAN WOLF	89408	3-10-15		15.53	O	RENEE MONTAN
83872	7-19-12		340.46	O	MARIA E. TUC	89415	3-10-15		75.90	O	SHARON M. RI
83927	7-26-12		6,691.81	O	VSP	89453	3-19-15		49.99	O	ALEXANDER ZI
83985	8-07-12		1,903.78	O	BOARD OF WAT	89785	5-05-15		19.95	O	ST. CHARLES
84012	8-09-12		74.95	O	CYCLONE SEWE	89865	5-14-15		636.50	O	KEVIN B. WIL
84276	9-27-12		18.00	O	DOUGLAS COUN	89909	5-26-15		45.00	O	RYE HIGH SCH
84378	10-11-12		150.00	O	JENNIFER L.	90066	6-15-15		14.95	O	ST. CHARLES
84619	11-13-12		1,848.00	O	PUEBLO CO. P	90088	6-17-15		5,000.00	O	MICHELE C. M
84639	11-13-12		1,113.00	O	PUEBLO CO. P	90424	8-13-15		539.00	O	KIM FAIELLA-
84640	11-13-12		735.00	O	PUEBLO CO. P	90496	8-26-15		1,575.00	O	THE ANZA SOC
84647	11-16-12		32.00	O	FLAGGSTAFF C	90552	9-04-15		82.81	O	CHARLENE GAR
84746	12-04-12		352.00	O	HUXFORD GENE	90564	9-04-15		1,049.27	O	KAYCI BARNET
84880	12-27-12		1,366.83	O	ELIZABETH FL	90572	9-04-15		75.90	O	PAULA PRYICH
84977	1-10-13		6.66	O	VALARIE SANC	90650	9-16-15		25.00	O	COLORADO DEP
85164	2-14-13		995.00	O	FOUNDATION C	90768	10-02-15		268.06	O	RUSTED POPPY
85190	2-20-13		735.00	O	PUEBLO COUNT	90774	10-06-15		901.05	O	BOARD OF WAT

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## DETAIL CHECKS

PERIOD: 7-01-17 TO 7-31-17

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
90900	10-22-15		50.00	O	KAREN STEIN	94481	5-19-17		160.00	O	PUEBLO ZOOLO
90908	10-22-15		50.00	O	STACIE E HAR	94519	5-30-17		5,388.64	O	COLORADO SPR
91056	11-13-15		33.60	O	PUEBLO CHIEF	94553	6-01-17	7-18-17	6,750.00		PENGUIN SPEA
91148	12-01-15		600.00	O	SANGRE DE CR	94567	6-06-17		75.00	O	CENTRAL HIGH
91347	1-07-16		50.00	O	SANGRE DE CR	94570	6-06-17	7-05-17	12,134.70		COLORADO LIB
91538	2-16-16		750.00	O	GRUPO FOLKLO	94591	6-06-17		75.00	O	PUEBLO EAST
91855	3-16-16		4.54	O	DEANNA HERRE	94596	6-06-17		1,050.00	O	ROCKY MOUNTA
91885	3-22-16		40.00	O	CARE AND SHA	94598	6-06-17		85.00	O	SOUTH HIGH S
91949	3-30-16		446.54	O	THEIA BRAVO	94635	6-14-17	7-05-17	6,415.58		COLORADO LIB
91998	4-07-16		5,050.94	O	SAN ISABEL E	94637	6-14-17	7-03-17	1,300.00		DIDERIDOO DO
92174	5-05-16		2,500.00	O	ANTHONY NUNE	94642	6-14-17	7-25-17	1,200.00		HUNK-TA-BUNK
92260	5-23-16		50.00	O	PUEBLO SURVI	94647	6-14-17		150.00	O	PIKE PEAK CH
92326	6-03-16		25.00	O	SANGRE DE CR	94658	6-15-17		80.00	O	BOB SWEARING
92449	6-20-16		280.00	O	SANGRE DE CR	94663	6-15-17	7-05-17	5,792.00		COLORADO LIB
92495	7-08-16		50.00	O	KAIN M BROLI	94672	6-15-17	7-07-17	22.57		MARIA SMYER
92575	7-21-16		262.50	O	BESSEMER HIS	94684	6-20-17	7-05-17	2,425.69		BEN-DEN PART
92706	8-11-16		37.50	O	BESSEMER HIS	94698	6-21-17	7-10-17	250.00		YMCA OF PUEB
92954	9-14-16		75.00	O	PUEBLO EAST	94699	6-27-17		45.04	O	ALICIA GRIEB
93077	10-04-16		7.16	O	SARAH MEADOR	94703	6-27-17	7-03-17	203.24		CENGAGE LEAR
93165	10-18-16		50.00	O	BOUNCE ON	94705	6-27-17	7-06-17	474.82		COMPU TECTUR
93198	10-20-16		41.80	O	HEATHER WILD	94708	6-27-17	7-03-17	394.83		MET LIFE INS
93246		7-13-17	162.00	STOP/EXP		94710	6-27-17	7-03-17	3,315.00		PRAIRIE PROD
93246	10-28-16	7-13-17	162.00	CANCEL/B	THOMSON WEST	94711	6-27-17	7-17-17	44.67		RENEE MONTAN
93372	11-21-16		19.04	O	AMY PETERSON	94712	6-27-17	7-03-17	15,500.00		SWANHORST &
93475	12-07-16	2-14-17	800.00	STOP/I	CITY OF PUEB	94714	6-28-17	7-10-17	1,575.00		ANN LINCOLN
93532	12-15-16		839.86	O	24HOUR FLEX	94715	6-28-17	7-03-17	4,768.28		BAKER & TAYL
93558	12-15-16	3-01-17	700.00	STOP/I	PUEBLO REGIO	94716	6-28-17	7-05-17	4,982.73		BIBLIOTHECA,
93636	1-11-17		52.50	O	DANIELA L. B	94717	6-28-17	7-03-17	303.83		BOARD OF WAT
93849		2-13-17	386.69	INNR		94718	6-28-17	7-03-17	683.34		CDW GOVERNME
93902	2-21-17		465.00	O	AMY MARTIN	94719	6-28-17		250.00	O	CSU- EXTENSI
94082		3-24-17	23.25	INNR		94720	6-28-17	7-03-17	2,916.78		DELL MARKETI
94083		3-23-17	21,798.33	INNR		94721	6-28-17	7-03-17	44.25		DICK BLICK
94084		3-23-17	26.84	INNR		94724	6-28-17	7-05-17	77.68		JEANETTE COR
94085		3-23-17	787.00	INNR		94725	6-28-17	7-03-17	46,902.83		KAISER PERMA
94222	4-10-17		75.00	O	PUEBLO CITY-	94726	6-28-17	7-06-17	40.00		LATINO CHAMB
94226	4-13-17		99.90	O	BATTERIES PL	94727	6-28-17	7-03-17	12,994.98		MIDWEST TAPE
94244	4-10-17		400.00	O	ANNESSA CATH	94728	6-28-17	7-05-17	80.00		SHARAYAH GRO
94322	4-27-17		2,408.13	O	CENTER POINT	94730	6-28-17	7-03-17	670.49		STAFFING POW
94421	5-09-17		22.20	O	RENEE MONTAN	94731	6-29-17	7-07-17	703.52		24HOUR FLEX
94434	5-11-17		100.00	O	LEAH RUSSELL	94732	6-29-17	7-03-17	859.47		ALL COPY PRO
94475	5-19-17		2,771.98	O	JOHNNYS BOIL	94733	6-29-17	7-03-17	925.00		BAKER & TAYL

ACCOUNT: 5321124330 BANK: 00163

DETAIL CHECKS

PERIOD: 7-01-17 TO 7-31-17

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
94734	6-29-17	7-05-17	1,852.30		BLACK HILLS	94776	7-06-17	7-12-17	413.38		VERIZON WIRE
94735	6-29-17	7-05-17	2,640.00		BLACKBAUD, I	94777	7-14-17	7-17-17	4,128.00		ACA SECURITY
94736	6-29-17	7-05-17	1,842.33		CENTERPOINT	94778	7-14-17	7-18-17	647.75		ACME FIRE &
94737	6-29-17	7-06-17	60.00		CHEM-WAY LAW	94779	7-14-17	7-19-17	256.91		ACORN PETROL
94738	6-29-17	7-10-17	2,451.90		COMPANION LI	94780	7-14-17	7-18-17	602.37		AFLAC
94739	6-29-17	7-03-17	3,076.87		COX SUBSCRIP	94781	7-14-17	7-19-17	2,425.94		AMAZON
94741	6-29-17	7-03-17	49.38		LAKESHORE LE	94782	7-14-17	7-18-17	2,605.62		B&H FOTO & E
94742	6-29-17	7-03-17	5,780.03		MIDWEST TAPE	94783	7-14-17	7-18-17	7,252.51		BAKER & TAYL
94743	6-29-17	7-07-17	10.00		PUEBLO COUNT	94784	7-14-17	7-17-17	1,518.06		BLACK HILLS
94744	6-29-17	7-11-17	28.00		PUEBLO WINTR	94785	7-14-17	7-17-17	2,818.87		BOARD OF WAT
94745	6-29-17	7-05-17	631.00		STAFFING POW	94786	7-14-17	7-18-17	6,698.93		BRODART CO.
94746	6-29-17	7-03-17	8,149.10		TNT SECURITY	94787	7-14-17	7-21-17	2,200.10		CDW GOVERNME
94747	6-29-17	7-10-17	28.78		TODD SMITH	94788	7-14-17	7-19-17	278.17		CENGAGE LEAR
94748	6-29-17	7-06-17	225.00		U.S. POSTAL	94789	7-14-17	7-18-17	150.00		CITY OF PUEB
94749	6-29-17	7-03-17	393.67		XCEL ENERGY	94790	7-14-17	7-25-17	526.88		CITY OF PUEB
94750	7-03-17	7-05-17	800.00		HARDKNOX	94791	7-14-17	7-18-17	74.81		COLORADO CIT
94751	7-06-17	7-18-17	125.00		24HOUR FLEX	94792	7-14-17	7-17-17	194.63		COLORADO DEP
94752	7-06-17	7-12-17	300.00		ANGEL VIGIL	94793	7-14-17	7-24-17	190.37		COMCAST CABL
94753	7-06-17	7-11-17	1,117.15		B&H FOTO & E	94794	7-14-17	7-20-17	768.67		DEMCO INC.
94754	7-06-17	7-10-17	325.00		BLAZER ELECT	94795	7-14-17	7-19-17	98.24		DIRECTV
94755	7-06-17	7-11-17	635.07		BOARD OF WAT	94796	7-14-17	7-18-17	190.00		EMPLOYERS CO
94756	7-06-17	7-18-17	1,311.91		CENTURYLINK	94797	7-14-17	7-18-17	6,000.00		EXPERIENCE D
94757	7-06-17	7-11-17	96.75		CHEM-WAY LAW	94798	7-14-17	7-20-17	308.43		FEDERAL EXPR
94758	7-06-17	7-14-17	414.00		CHILDREN'S M	94799	7-14-17	7-31-17	519.05		HANNAH WEBER
94759	7-06-17	7-11-17	1,920.00		CLEVERBRIDGE	94800	7-14-17	7-19-17	169.16		IDT AMERICA
94760	7-06-17	7-10-17	9,630.00		COLORADO BUI	94801	7-14-17	7-18-17	1,083.69		INGRAM LIBRA
94761	7-06-17	7-10-17	20.42		COLORADO SPR	94802	7-14-17		300.00	O	MICHAEL A. T
94762	7-06-17	7-25-17	291.57		DIANN LOGIE	94803	7-14-17	7-19-17	28,507.96		MIDWEST TAPE
94763	7-06-17	7-11-17	130.00		EMPLOYERS CO	94804	7-14-17	7-20-17	55.00		MOUNTAIN DIS
94764	7-06-17	7-14-17	468.15		FIDELITY SEC	94805	7-14-17	7-18-17	190.97		MSP MASTER T
94765	7-06-17	7-17-17	33.33		KAYCI BARNET	94806	7-14-17	7-18-17	10,855.00		NEWSBANK, IN
94766	7-06-17	7-11-17	11.61		KENDRA CASE	94807	7-14-17	7-19-17	1,439.52		OVERDRIVE
94767	7-06-17	7-10-17	204.83		MARIA KRAMER	94808	7-14-17	7-24-17	43.87		PAULA PRYICH
94768	7-06-17	7-11-17	53.00		MY FRIEND TH	94809	7-14-17	7-21-17	303.92		PROGRESSIVE
94769	7-06-17	7-18-17	480.00		NATURE & RAP	94810	7-14-17	7-18-17	618.41		PUEBLO WEST
94770	7-06-17	7-10-17	50.00		NEW BENEFITS	94811	7-14-17	7-28-17	87.00		PUEBLO WINTR
94771	7-06-17	7-11-17	3,904.54		PUEBLO CHIEF	94812	7-14-17	7-19-17	5,462.34		R & S DELIVE
94772	7-06-17	7-14-17	1,050.00		SALIDA CIRCU	94813	7-14-17	7-18-17	94.72		RYE TELEPHON
94773	7-06-17	7-12-17	4,069.00		SCHINDLER EL	94814	7-14-17	7-20-17	7,481.11		SAN ISABEL E
94774	7-06-17	7-11-17	631.00		STAFFING POW	94815	7-14-17	7-21-17	95.44		SARAH MCDONN
94775	7-06-17	7-14-17	150.00		THE BUGMAN I	94816	7-14-17	7-19-17	17,441.91		SECOM

ACCOUNT: 5321124330 BANK: 00163

DETAIL CHECKS

PERIOD: 7-01-17 TO 7-31-17

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
94817	7-14-17	7-19-17	179.07		ST. CHARLES	94845	7-19-17	7-24-17	450.00		STEPHEN R. J
94818	7-14-17	7-19-17	604.68		STAFFING POW	94846	7-21-17	7-26-17	201.22		ACORN PETROL
94819	7-14-17	7-19-17	24.11		THAD STELTER	94847	7-21-17	7-28-17	1,593.30		BAKER & TAYL
94820	7-14-17	7-19-17	1,580.35		UNIQUE MANAG	94848	7-21-17	7-31-17	3,258.00		BIBLIOTHECA,
94821	7-14-17	7-24-17	500.00		USPS - HASLE	94849	7-21-17	7-26-17	23,932.02		BLACK HILLS
94822	7-14-17	7-19-17	352.42		WASTE CONNEC	94850	7-21-17	7-27-17	3,917.63		BLACKBAUD, I
94823	7-14-17	7-19-17	811.30		WASTE MANAGE	94851	7-21-17	7-27-17	752.53		BRODART CO.
94824	7-19-17		703.52	O	24HOUR FLEX	94852	7-21-17	7-28-17	80.00		C & C DISPOS
94825	7-19-17	7-24-17	26.39		ADELE GRUNER	94853	7-21-17	7-28-17	150.00		CITY OF PUEB
94826	7-19-17	7-26-17	1,197.18		BAKER & TAYL	94854	7-21-17		950.00	O	COLORADO LIB
94827	7-19-17	7-26-17	2,425.69		BEN-DEN PART	94855	7-21-17	7-31-17	77.74		COLORADO NAT
94828	7-19-17	7-24-17	1,641.39		BLACK HILLS	94856	7-21-17	7-31-17	140.09		COMCAST CABL
94829	7-19-17	7-24-17	1,429.33		BRODART CO.	94857	7-21-17		650.00	O	CURTIS MORK
94830	7-19-17	7-25-17	326.55		CANON FINANC	94858	7-21-17		457.00	O	DENISE GARD
94831	7-19-17	7-26-17	494.39		CHEM-WAY LAW	94859	7-21-17		30.00	O	DENISE VARGA
94832	7-19-17	7-26-17	45.00		CITY OF PUEB	94860	7-21-17		3,900.00	O	DREPUNG LOSE
94833	7-19-17	7-25-17	247.29		COLORADO SPR	94861	7-21-17	7-27-17	748.08		GOBIN'S INC
94834	7-19-17	7-24-17	16,997.14		COX SUBSCRIP	94862	7-21-17		1,000.00	O	MR KNEEL LLC
94835	7-20-17	7-20-17	67.18			94863	7-21-17	7-28-17	1,351.00		PUEBLO CITY-
94836	7-19-17	7-24-17	1,350.00		EYEON NETWOR	94864	7-21-17		560.00	O	PUEBLO ZOOLO
94837	7-19-17	7-25-17	1,325.00		GRADISAR,TRE	94865	7-25-17	7-31-17	1,912.00		ADVANTAGE LA
94838	7-19-17	7-25-17	12.00		GREENHORN VA	94866	7-25-17		3,255.78	O	AMAZON
94839	7-19-17	7-25-17	135.79		INGRAM LIBRA	94867	7-25-17	7-31-17	18,596.80		CARD SERVICE
94840	7-19-17		55.21	O	JEANETTE COR	94868	7-25-17		106.41	O	CHEM-WAY LAW
94841	7-19-17	7-25-17	119.89		OCLC, INC	94869	7-25-17	7-31-17	75.00		CITY OF PUEB
94842	7-19-17	7-26-17	200.00		ROBERT J. MA	94870	7-25-17	7-31-17	57.51		GRAINGER, IN
94843	7-19-17	7-25-17	606.43		ROYAL ELECTR	94871	7-25-17		111.00	O	TERMINIX INT
94844	7-19-17		134.70	O	SPRINT	94872	7-25-17		9,428.50	O	TRANE U.S. I

\* \* \* \* \*

ACCOUNT: 5321124330 BANK: 00163

DETAIL CHECKS

PERIOD: 7-01-17 TO 7-31-17

	COUNT	AMOUNT		COUNT	AMOUNT
BLANK	154	394,981.17	REV/CHK	0	0.00
AGED	0	0.00	STOP/EXP	1	162.00
CANCL/I	1	162.00	STOP/I	2	1,500.00
CANCL/NI	0	0.00	STOP/NI	0	0.00
INNR	5	23,022.11	STOP/R	0	0.00
O	139	189,585.89	VOID	0	0.00
PRIORPAY	0	0.00			

WELLS FARGO

STATEMENT OF ACCOUNT

PRINTED: 08-03-17 PAGE 10

ACCOUNT: 5321124330 BANK: 00163

DETAIL OTHER DEBITS

PERIOD: 7-01-17 TO 7-31-17

REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION
0			0.00	TOTAL OTHER DEBITS

ACCOUNT: 5321124330 BANK: 00163

BALANCE BY DATE

PERIOD: 7-01-17 TO 7-31-17

--- D E B I T S --- C R E D I T S --- B A L A N C E ---

DATE	CHECKS POSTED	OTHER DEBITS	DEPOSITS POSTED	OTHER CREDITS	BALANCE
6-30-17					860,155.53
7-03-17	20	109,231.37	0	0.00	750,924.16
7-05-17	12	39,674.01	0	0.00	714,565.71
7-06-17	4	799.82	0	0.00	963,765.89
7-07-17	3	736.09	0	0.00	963,029.80
7-10-17	9	14,535.93	0	0.00	948,493.87
7-11-17	10	8,527.12	0	0.00	939,966.75
7-12-17	3	4,782.38	0	0.00	937,709.18
7-14-17	4	2,082.15	0	0.00	935,627.03
7-17-17	6	8,737.56	0	0.00	926,889.47
7-18-17	18	45,731.69	0	0.00	881,157.78
7-19-17	15	59,632.08	0	0.00	825,038.13
7-20-17	5	8,680.39	0	0.00	816,357.74
7-21-17	3	2,599.46	0	0.00	813,758.28
7-24-17	9	22,628.49	0	0.00	791,129.79
7-25-17	10	4,791.40	0	0.00	786,338.39
7-26-17	7	28,495.50	0	0.00	762,071.13
7-27-17	3	5,418.24	0	0.00	756,652.89
7-28-17	5	3,261.30	0	0.00	753,391.59
7-31-17	8	24,636.19	0	0.00	728,755.40
<b>TOTAL</b>	<b>154</b>	<b>394,981.17</b>	<b>0</b>	<b>0.00</b>	<b>728,755.40</b>
			<b>21</b>	<b>13,581.04</b>	<b>1</b>
				<b>250,000.00</b>	
				<b>ENDING STATEMENT BALANCE</b>	<b>728,755.40</b>

ACCOUNT: 5321124330 BANK: 00163

ISSUE BY DATE

PERIOD: 7-01-17 TO 7-31-17

- - - - I S S U E S - - - -

- - - C A N C E L S - - - -

- B A N K C A N C E L S -

POSTED	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT
7-03-17	1	800.00	0	0.00	0	0.00
7-07-17	26	27,835.71	0	0.00	0	0.00
7-13-17	0	0.00	0	0.00	1	162.00
7-14-17	47	118,736.26	0	0.00	0	0.00
7-21-17	41	73,738.68	0	0.00	0	0.00
7-26-17	8	33,543.00	0	0.00	0	0.00
<b>TOTALS</b>	<b>123</b>	<b>254,653.65</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>162.00</b>

ACCOUNT: 5321124330 BANK: 00163

RECONCILEMENT

PERIOD: 7-01-17 TO 7-31-17

	-----ACTIVITY-----		-----BALANCE-----	
	COUNT	AMOUNT	COUNT	AMOUNT
PREVIOUS OUTSTANDING CHECKS	170	329,913.41		
ISSUES THIS CYCLE	123	254,653.65		
ISSUES CANCELLED	<1>	<162.00>		
MATCH PAYS THIS CYCLE	<154>	<394,981.17>		
PRIOR PAYMENTS	<0>	<0.00>		
PRIOR STOP/NIS	<0>	<0.00>		
STOP/IS THIS CYCLE	<0>	<0.00>		
STOP/IS EXPIRED	1	162.00		
STOP/IS RELEASED	0	0.00		
	-----	-----		
ENDING OUTSTANDING CHECKS			139	189,585.89
<hr/>				
PREVIOUS STOP PAYMENTS	3	1,662.00		
STOP/IS THIS CYCLE	0	0.00		
STOP/IS EXPIRED	<1>	<162.00>		
STOP/IS RELEASED	<0>	<0.00>		
STOP/NIS THIS CYCLE	0	0.00		
STOP/NIS EXPIRED	<0>	<0.00>		
STOP/NIS RELEASED	<0>	<0.00>		
	-----	-----		
ENDING STOP PAYMENTS			2	1,500.00
<hr/>				
PREVIOUS INNRS	5	23,022.11		
INNRS THIS CYCLE	0	0.00		
PRIOR PAYMENTS	<0>	<0.00>		
INNRS DELETED	<0>	<0.00>		
INNRS REVERSED	<0>	<0.00>		
	-----	-----		
ENDING INNRS			5	23,022.11
<hr/>				
CHECKS THIS CYCLE	154	394,981.17		
REVERSED CHECKS	0	0.00		
VOIDS THIS CYCLE	0	0.00		
CANCELS WITHOUT ISSUES	0	0.00		

WELLS FARGO  
P.O. BOX 63020  
SAN FRANCISCO, CA 94163  
ACCOUNT: 5321124330 BANK: 00163

STATEMENT OF ACCOUNT  
PUEBLO CITY COUNTY LIBRARY DISTR  
RECAP

PRINTED: 08-03-17 PAGE 14  
TREASURY MANAGEMENT CLIENT SERVICES  
1-800-AT-WELLS OPTION #2  
PERIOD: 7-01-17 TO 7-31-17

	COUNT	AMOUNT	
BEGINNING STATEMENT BALANCE		860,155.53	
DEPOSITS POSTED	21	13,581.04	
OTHER CREDITS	1	250,000.00	
CHECKS POSTED	<154>	<394,981.17>	
OTHER DEBITS	<0>	<0.00>	
		-----	
<b>ENDING STATEMENT BALANCE</b>			<b>728,755.40</b>
<b>ENDING OUTSTANDING CHECKS</b>		<b>&lt;189,585.89&gt;</b>	
		-----	
<b>ENDING RECONCILED BALANCE</b>			<b>539,169.51</b>

THANK YOU FOR BANKING WITH WELLS FARGO

WHY WAIT FOR SNAIL MAIL? ARP STATEMENTS AND OPTIONAL REPORTS ARRIVE ONLINE THROUGH THE COMMERCIAL ELECTRONIC OFFICE PORTAL 3 TO 6 DAYS AHEAD OF MAILED STATEMENTS. CONTACT YOUR WELLS FARGO REPRESENTATIVE TO SIGN UP TODAY!