

**PUEBLO CITY-COUNTY LIBRARY DISTRICT
COMBINED BALANCE SHEET**

August 31, 2018

	General Fund	Capital Projects Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long-Term Debt	Total
Assets							
CASH, OPERATING	\$ 582,747	\$ -	\$ -	\$ 3,371	\$ -	\$ -	\$ 586,118
CASH, INTEREST BEARING (C-TRUST)	3,292,510	1,369,783	8,518	4,308	-	-	4,675,119
CASH, INTEREST BEARING (C-TRUST RES)	564,136	-	-	-	-	-	564,136
CASH, INTEREST BEARING (CSAFE)	313,308	-	-	-	-	-	313,308
CASH, INTEREST BEARING (CSIP)	669,906	-	-	-	-	-	669,906
INVESTMENTS	-	824,595	-	-	-	-	824,595
PROPERTY TAX RECEIVABLE	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	236	-	-	-	-	-	236
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-	-	-
DUE TO/FROM GENERAL FUND	-	-	-	-	-	-	-
PREPAID SERVICES	51,296	44,275	-	-	-	-	95,571
PREPAID RENT	2,000	-	-	-	-	-	2,000
PREPAID INSURANCE	-	-	-	-	-	-	-
COMPENSATED ABSENCES	-	-	-	-	-	323,408	323,408
COPS - BUILDING PROJECTS	-	-	-	-	-	9,185,000	9,185,000
LOAN RECEIVABLE	-	12,000	-	-	-	-	12,000
LAND	-	-	-	-	2,216,490	-	2,216,490
ART & COLLECTIBLES	-	-	-	-	87,780	-	87,780
BUILDINGS AND IMPROVEMENTS	-	-	-	-	34,847,910	-	34,847,910
FURNITURE, FIXTURES AND EQUIP.	-	-	-	-	2,792,252	-	2,792,252
COMPUTER HARDWARE & SOFTWARE	-	-	-	-	1,254,545	-	1,254,545
BOOKS & AV MATERIALS	-	-	-	-	5,883,537	-	5,883,537
ACCUMULATED DEPRECIATION	-	-	-	-	(14,005,287)	-	(14,005,287)
Total Assets	\$ 5,476,140	\$ 2,250,653	\$ 8,518	\$ 7,679	\$ 33,077,227	\$ 9,508,408	\$ 50,328,624
Liabilities							
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 885
ACCOUNTS PAYABLE (VACATION)	-	-	-	-	-	278,800	278,800
ACCOUNTS PAYABLE (BENEFITS)	-	-	-	-	-	44,608	44,608
TAXES PAYABLE	626	-	-	-	-	-	626
CAPITAL PROJECT EXPENSES PAYABLE	-	-	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-	-	-
Total Liabilities	\$ 1,512	\$ -	\$ -	\$ -	\$ -	\$ 323,407	\$ 324,919
Fund Equity							
LONG TERM OBLIGATIONS-BLDGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,185,000	\$ 9,185,000
INV. IN GENERAL FIXED ASSETS	-	-	-	-	33,077,227	-	33,077,227
FUND BALANCE	2,340,936	474,419	719	4,566	-	-	2,820,641
LIBRARY REPLACEMENT PLAN	-	1,250,209	-	-	-	-	1,250,209
EMERGENCY RESERVE	296,531	-	-	-	-	-	296,531
NONEXPENDABLE	-	-	-	3,000	-	-	3,000
Revenue over (under) Expenditures	2,837,161	526,025	7,799	112	-	-	3,371,097
Total Fund Equity	\$ 5,474,628	\$ 2,250,653	\$ 8,518	\$ 7,679	\$ 33,077,227	\$ 9,185,000	\$ 50,003,705
Total Liabilities and Fund Equity	\$ 5,476,140	\$ 2,250,653	\$ 8,518	\$ 7,679	\$ 33,077,227	\$ 9,508,408	\$ 50,328,624

PUEBLO CITY-COUNTY LIBRARY DISTRICT
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING AUGUST 31, 2018

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 99,314	\$ 8,853,700	\$ 9,049,954	\$ 196,254	98%
Specific Ownership Tax	67,957	497,653	714,946	217,293	70%
Contracts, Grants	28,383	122,950	330,350	207,400	37%
Interest Income	12,570	50,872	28,300	(22,572)	180%
Fees	7,806	55,063	70,500	15,437	78%
Photocopier Income	6,497	48,268	62,000	13,732	78%
Miscellaneous Sales	211	2,225	6,000	3,775	37%
TOTAL REVENUES	\$ 222,739	\$ 9,630,732	\$ 10,262,050	\$ 631,318	94%
EXPENDITURES - Personnel					
Salaries	\$ 340,941	\$ 2,680,612	\$ 4,123,371	\$ 1,442,759	65%
PERA	45,218	361,344	566,623	205,279	64%
Workers Compensation	-	31,177	27,230	(3,947)	114%
Employee Insurance	41,003	282,871	462,802	179,931	61%
Unemployment Compensation	240	6,298	12,370	6,072	51%
Medicare Trust	4,773	37,529	59,789	22,260	63%
Employee Relations	3,432	14,985	27,550	12,565	54%
Employee Training	2,716	49,665	75,300	25,635	66%
TOTAL PERSONNEL	\$ 438,324	\$ 3,464,480	\$ 5,355,035	\$ 1,890,555	65%
EXPENDITURES - Materials					
Books	\$ 47,117	\$ 215,588	\$ 299,000	\$ 83,413	72%
Audio-Visual Materials	27,201	239,499	463,000	223,501	52%
Periodicals	61	34,044	39,000	4,956	87%
Digital Materials	28,610	306,809	426,969	120,160	72%
Library Programs	15,949	111,499	169,571	58,072	66%
Processing Supplies/Services	14,058	101,477	166,950	65,473	61%
TOTAL MATERIALS	\$ 132,996	\$ 1,008,915	\$ 1,564,490	\$ 555,575	64%
EXPENDITURES - Facilities					
Utilities	\$ 43,006	\$ 271,848	\$ 536,179	\$ 264,331	51%
Vehicle Maintenance	2,538	6,845	6,400	(445)	107%
Building Maintenance	34,334	272,863	435,779	162,916	63%
Rent	2,423	21,811	29,112	7,301	75%
Lease/Purchase of Buildings	-	167,350	809,700	642,350	21%
Insurance	-	73,585	72,765	(820)	101%
Friends Expenditures	816	13,524	30,000	16,476	45%
TOTAL FACILITIES	\$ 83,117	\$ 827,825	\$ 1,919,935	\$ 1,092,110	43%
EXPENDITURES - Operating					
Contract Services	\$ 32,561	\$ 273,048	\$ 465,383	\$ 192,335	59%
County Treasurer's Fee	1,492	132,808	135,749	2,941	98%
Community Relations	4,059	29,498	54,000	24,502	55%
Professional Memberships	316	7,693	7,580	(113)	101%
Office Supplies	3,773	39,355	51,065	11,710	77%
Photocopier Expense	6,748	15,329	13,751	(1,578)	111%
Courier Services	-	23,300	66,040	42,741	35%
Postage & Freight	1,885	23,765	35,000	11,235	68%
TOTAL OPERATING	\$ 50,833	\$ 544,796	\$ 828,568	\$ 283,772	66%
EXPENDITURES - Info. Technology					
Telecommunications	\$ 23,450	\$ 155,462	\$ 239,500	\$ 84,038	65%
Hardware Repair & Maintenance	2,473	10,989	23,500	12,511	47%
Technology Supplies	14,970	31,194	35,700	4,506	87%
Technology Contract Services	11,118	174,910	257,400	82,490	68%
TOTAL INFO TECHNOLOGY	\$ 52,010	\$ 372,555	\$ 556,100	\$ 183,545	67%
TOTAL EXPENDITURES	\$ 757,280	\$ 6,218,572	\$ 10,224,128	\$ 4,005,556	61%
Revenue over/(under) Expenditures	\$ (534,541)	\$ 3,412,161	\$ 37,922	\$ (3,374,239)	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
CAPITAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING AUGUST 31, 2018

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 4,141	\$ 23,728	\$ 10,000	\$ (13,728)	237%
Contracts, Grants	5,000	84,444	45,000	(39,444)	188%
Miscellaneous Revenue	-	-	-	-	-
TOTAL REVENUES	<u>\$ 9,141</u>	<u>\$ 108,171</u>	<u>\$ 55,000</u>	<u>\$ (53,171)</u>	<u>197%</u>
EXPENDITURES					
Building Equip & Projects	\$ 8,000	\$ 28,559	\$ -	\$ (28,559)	0%
Contract Services	-	-	-	-	0%
IT Projects	26,760	\$ 84,153	-	(84,153)	0%
TOTAL BUILDING PROJECTS	<u>\$ 34,760</u>	<u>\$ 112,712</u>	<u>\$ -</u>	<u>\$ (112,712)</u>	<u>0%</u>
EXPENDITURES - InfoZone					
Info Zone expenses	500	3,644	55,000	51,356	7%
TOTAL INFOZONE COSTS	<u>\$ 500</u>	<u>\$ 3,644</u>	<u>\$ 55,000</u>	<u>\$ 51,356</u>	<u>7%</u>
EXPENDITURES - Capital Assets					
Information Technology	\$ -	\$ -	\$ 292,100	\$ 292,100	0%
Furniture, Fixtures, Equipment	-	26,600	50,000	23,400	53%
Building Improvements	5,000	14,191	206,200	192,009	7%
TOTAL CAPITAL ASSET COST	<u>\$ 5,000</u>	<u>\$ 40,791</u>	<u>\$ 548,300</u>	<u>\$ 507,509</u>	<u>7%</u>
TOTAL EXPENDITURES	<u>\$ 40,260</u>	<u>\$ 157,147</u>	<u>\$ 603,300</u>	<u>\$ 446,153</u>	<u>26%</u>
Revenue over/(under) Expenditures	\$ (31,120)	\$ (48,975)	\$ (548,300)	\$ (499,325)	9%

PUEBLO CITY-COUNTY LIBRARY DISTRICT
SPECIAL REVENUE FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING AUGUST 31, 2018

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Investment Earnings	\$ 16	\$ 67	\$ 20	\$ (47)	337%
Distributions from Chamberlain Fund	-	7,732	5,000	(2,732)	155%
TOTAL REVENUES	\$ 16	\$ 7,799	\$ 5,020	\$ (2,779)	155%
EXPENDITURES					
Miscellaneous/Contingency	\$ -	\$ -	\$ -	\$ -	
Furniture & Equipment	-	-	-	-	
Contributions	-	-	5,000	5,000	
TOTAL EXPENDITURES	\$ -	\$ -	\$ 5,000	\$ 5,000	
Revenue over/(under) Expenditures	\$ 16	\$ 7,799	\$ 20	\$ (7,779)	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
J.T. Nesbitt Employee Fund
Statement of Revenues, Expenditures and Cash Balances
Period ended August 31, 2018

Trust Fund

J.T. NESBITT EMPLOYEE FUND

J.T. NESBITT -COLOTRUST BALANCE 8/01/18	\$ 4,299.46
INTEREST EARNED	<u>8.10</u>
BALANCE	\$ 4,307.56
 J.T. NESBITT-BANK OF SAN JUANS BALANCE 8/01/18	 \$ 3,259.06
DEPOSIT/WITHDRAW	<u>12.12</u>
BALANCE	\$ 3,271.18
 J.T. NESBITT-PETTY CASH ON HAND 8/01/18	 \$ 100.00
Cash Spent/ Earned August 2018	<u>-</u>
CASH ON HAND	\$ 100.00
 J.T NESBITT CASH BALANCE 8/31/18	 <u><u>\$ 7,678.74</u></u>

Vendor	Check Number	Date	Check Amount	Description
24HOUR FLEX	097202	8/15/2018	125.00	FLEX BEN EXPENSES HR
24HOUR FLEX	097236	8/17/2018	774.60	FLEX BEN PAYABLE MED/DENT
24HOUR FLEX	097300	8/28/2018	774.60	FLEX BEN PAYABLE MED/DENT
51EC INC	097301	8/28/2018	1,990.00	BLDG/EQUIP MAINT RA
ACES MOBILE LOCKSMITHING	097237	8/17/2018	74.00	BLDG/EQUIP MAINT RA
ACME FIRE & SAFETY EQUIPMENT I	097173	8/7/2018	489.00	BLDG/EQUIP MAINT BA
ACORN PETROLEUM, INC	097238	8/17/2018	551.88	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	097286	8/24/2018	477.45	VEHICLE MAINTENANCE
ADVANTAGE LAWN AND SNOW	097276	8/23/2018	2,247.00	GROUNDS RA
AFLAC	097192	8/10/2018	435.06	MISC WITHHOLDING
AFLAC	097317	8/31/2018	404.16	MISC WITHHOLDING
ALL AMERICAN ENTERTAINMENT	097203	8/15/2018	7,500.00	PROGRAMS CR
AMAZON	097193	8/10/2018	477.65	BOOKS
AMAZON	097302	8/28/2018	14,477.88	PROGRAMS RRA
AMAZON	097318	8/31/2018	640.73	BOOKS
ANTHONY GARCIA	097148	8/6/2018	26.00	BOOKS
AWE LEARNING, INC	097149	8/6/2018	5,400.00	TECH CONTRACT SVCS IT
BAKER & TAYLOR (415353)	097150	8/6/2018	4,104.94	BOOKS
BAKER & TAYLOR (415353)	097174	8/7/2018	5,712.26	BOOKS
BAKER & TAYLOR (415353)	097239	8/17/2018	10.00	BINDERY/PROCESSING
BAKER & TAYLOR (415353)	097287	8/24/2018	59.79	BOOKS
BAKER & TAYLOR (415353)	097303	8/28/2018	9,519.89	BOOKS
BAKER & TAYLOR (415353)	097319	8/31/2018	2,031.91	BOOKS
BEES LIGHTING	097204	8/15/2018	4,329.00	BLDG/EQUIP MAINT RA
BENEFITS BROKER, INC	097320	8/31/2018	3,750.00	CONTRACT SERVICES HR
BETA HEALTH ASSOCIATION, INC	097240	8/17/2018	51.76	DENTAL & VISION INSUR
BIBLIOTHECA, LLC	097175	8/7/2018	157.00	OFFICE SUPPLIES/EQUIP LUC
BLACK HILLS ENERGY	097151	8/6/2018	1,333.65	UTILITES LA
BLACK HILLS ENERGY	097194	8/10/2018	120.98	UTILITIES LUC
BLACK HILLS ENERGY	097241	8/17/2018	1,269.33	UTILITIES BA
BLACK HILLS ENERGY	097277	8/23/2018	21,735.83	UTILITES
BLACKSTONE AUDIO, INC	097195	8/10/2018	1,373.79	AUDIO/VISUAL MATERIALS
BOARD OF WATER WORKS	097152	8/6/2018	1,771.52	UTILITES BA
BOARD OF WATER WORKS	097242	8/17/2018	2,513.40	UTILITIES RA
BOARD OF WATER WORKS	097288	8/24/2018	272.73	UTILITIES LUC
BOARD OF WATER WORKS	097321	8/31/2018	717.17	UTILITIES BA
BRODART CO.	097153	8/6/2018	481.83	BOOKS
BRODART CO.	097196	8/10/2018	1,045.24	BOOKS
BRODART CO.	097243	8/17/2018	2,212.99	BOOKS
BRODART CO.	097243	8/17/2018	2,212.99-	BOOKS
BRODART CO.	097278	8/23/2018	2,153.20	BOOKS
BRODART CO.	097304	8/28/2018	704.06	BOOKS
BRODART CO.	097322	8/31/2018	231.20	BOOKS
BULBS.COM INC	097176	8/7/2018	455.80	OFFICE SUPPLIES/EQUIP RA
CAMFIL FARR , INC	097154	8/6/2018	65.16	BLDG/EQUIP MAINT PW
CAMFIL FARR , INC	097205	8/15/2018	362.76	BLDG/EQUIP MAINT RA
CAMPBELL'S FLOWERS, INC	097323	8/31/2018	47.00	EMPLOYEE RELATIONS
CANON FINANCIAL SERVICES, INC.	097289	8/24/2018	326.55	PHOTOCOPIERS CR
CARD SERVICES-UMB	097279	8/23/2018	9,540.09	PCARD CHARGES
CARISA GASSER	097290	8/24/2018	379.48	PROGRAMS YS
CDW GOVERNMENT, INC	097206	8/15/2018	2,950.00	TECH SUPPLIES IT
CDW GOVERNMENT, INC	097291	8/24/2018	24.70	TECH SUPPLIES IT
CEDAR RIDGE LANDSCAPE INC.	097244	8/17/2018	995.00	GROUNDS LUC
CENGAGE LEARNING, INC	097155	8/6/2018	10,950.00	BOOKS

Vendor	Check Number	Date	Check Amount	Description
CENTERPOINT ENERGY SERVICES	097177	8/7/2018	1,253.71	UTILITES RA
CENTURYLINK	097156	8/6/2018	2,704.81	TELECOM IT
CHEM-WAY LAWN CARE, INC	097178	8/7/2018	333.41	GROUNDS BA
CHEM-WAY LAWN CARE, INC	097197	8/10/2018	378.50	GROUNDS RA
CHEM-WAY LAWN CARE, INC	097292	8/24/2018	60.34	GROUNDS LA
CHRIS ANNE GALVEZ	097157	8/6/2018	100.00	PROGRAMS GIO
CITY OF PUEBLO	097245	8/17/2018	1,379.14	VEHICLE MAINTENENCE
COCA TREE SERVICES	097198	8/10/2018	405.00	GROUNDS RA
CODY'S UPHOLSTERY	097199	8/10/2018	175.00	OFFICE SUPPLIES/EQUIP
COLLECTION HQ	097280	8/23/2018	19,685.00	CONTRACT SERVCIES TS
COLORADO BUILDING	097207	8/15/2018	9,630.00	HOUSEKEEPING
COLORADO CITY METRO. DISTRICT	097208	8/15/2018	79.34	UTILITIES GHVL
COLORADO DEPARTMENT OF REVENUE	097209	8/15/2018	201.48	SALES TAX
COLORADO NATURAL GAS, INC.	097281	8/23/2018	40.99	UTILITES GHVL
COLORADO PUBLIC EMPLOYEES	097246	8/17/2018	110.40	PERA FIN
COLORADO PUBLIC EMPLOYEES	097305	8/28/2018	27.78	PERA FIN
COLORADO SPRINGS CLEANING	097247	8/17/2018	76.61	HOUSEKEEPING
COLORADO SPRINGS CLEANING	097282	8/23/2018	311.12	HOUSEKEEPING LA
COMCAST CABLE	097283	8/23/2018	140.61	TELECOM IT
COMCAST CABLE	097306	8/28/2018	61.78	TELECOM IT
COMPANION LIFE INSURANCE	097158	8/6/2018	3,463.81	DENTAL & VISION INSUR
COMPANION LIFE INSURANCE	097324	8/31/2018	3,611.45	DENTAL & VISION INSUR
COSTUME SPECIALISTS, INC	097210	8/15/2018	140.00	PROGRAMS YS
D&S PAINT CENTER INC	097248	8/17/2018	121.92	BLDG/EQUIP MAINT LUC
D&S PAINT CENTER INC	097325	8/31/2018	63.12	BLDG/EQUIP MAINT RA
DAVIS GRAHAM & STUBBS LLP	097249	8/17/2018	1,456.50	CONTRACT SERVICES HR
DIRECTV	097179	8/7/2018	91.99	TELECOM IT
EDWARD V. GRIEGO	097180	8/7/2018	300.00	PROGRAMS SC
EMPLOYERS COUNCIL SERVICES, IN	097159	8/6/2018	465.00	CONTRACT SERVICES HR
EXPRESS BLUEPRINT/GRAPHICS INC	097160	8/6/2018	324.00	BLDG/EQUIP MAINT RA
FEDERAL EXPRESS INC	097211	8/15/2018	44.17	POSTAGE & FREIGHT
FIDELITY SECURITY LIFE	097250	8/17/2018	491.26	DENTAL & VISION INSUR
FINDAWAY WORLD, LLC INC.	097212	8/15/2018	494.92	AUDIO/VISUAL MATERIALS
FINDAWAY WORLD, LLC INC.	097251	8/17/2018	139.98	AUDIO/VISUAL MATERIALS
FINDAWAY WORLD, LLC INC.	097307	8/28/2018	179.96	AUDIO/VISUAL MATERIALS
FINDAWAY WORLD, LLC INC.	097326	8/31/2018	52.49	AUDIO/VISUAL MATERIALS
FLAIR DATA SYSTEMS	097181	8/7/2018	3,708.40	CAPITAL PROJECT EXP PAYABLE
FORTINO'S PAINTING	097327	8/31/2018	3,246.20	BLDG/EQUIP MAINT RA
GETTYSBURG FLAG WORKS	097293	8/24/2018	199.17	BLDG/EQUIP MAINT RA
GLOBAL EQUIPMENT COMPANY	097308	8/28/2018	394.25	PROGRAMS LUC
GOBIN'S INC	097213	8/15/2018	376.57	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	097252	8/17/2018	397.10	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	097309	8/28/2018	7,158.29	PHOTOCOPIERS CR
GOOD NEWS WINDOW CLEANING LLC	097253	8/17/2018	100.00	BLDG/EQUIP MAINT BA
GOVERNMENT FINANCE OFFICERS AS	097254	8/17/2018	160.00	MEMBERSHIP DUES FIN
GRADISAR, TRECHTER,	097255	8/17/2018	600.00	CONTRACT SERVICES DO
HARDKNOX	097310	8/28/2018	800.00	CONTRACT SERVICES LUC
HEALTHIEST YOU	097214	8/15/2018	504.90	HEALTH & LIFE INSUR
HEAVENS BEST CARPET CLEANING	097161	8/6/2018	745.00	HOUSEKEEPING RA
HOME DEPOT CREDIT SERVICES	097294	8/24/2018	603.78	BLDG/EQUIP MAINT RA
HOUCHEN BINDERY LTD.	097328	8/31/2018	611.25	BOOKS
HUMPHRIES POLI ARCHITECTS, PC	097215	8/15/2018	5,000.00	CAPITAL PROJECT EXP PAYABLE
IDT AMERICA	097256	8/17/2018	146.48	HARDWARE REPAIR & MAINT IT
INGRAM LIBRARY SERVICES	097162	8/6/2018	408.70	BOOKS

Vendor	Check Number	Date	Check Amount	Description
INGRAM LIBRARY SERVICES	097216	8/15/2018	7,804.07	BOOKS
INGRAM LIBRARY SERVICES	097311	8/28/2018	824.34	BOOKS
INGRAM LIBRARY SERVICES	097329	8/31/2018	128.38	BOOKS
INSIGHT PUBLIC SECTOR, INC	097217	8/15/2018	8,170.00	TECH CONTRACT SVCS IT
JAMESTREE CONSULTING, LLC	097257	8/17/2018	95.00	BLDG/EQUIP MAINT RA
JOSEPH F. KRONWITTER	097218	8/15/2018	925.00	CAPITAL PROJECT EXP PAYABLE
KAREN L SHAW	097182	8/7/2018	205.00	FRIENDS EXPENDITURES
L.L. JOHNSON DISTRIBUTING COMP	097258	8/17/2018	170.93	GROUNDS BA
LAKESHORE LEARNING MATERIALS	097330	8/31/2018	5.00	OFFICE SUPPLIES/EQUIP IZ
LERNER PUBLISHING GROUP, INC	097312	8/28/2018	5,550.55	BOOKS
LIBRARY IDEAS LLC	097163	8/6/2018	155.50	DIGITAL MATERIALS
LIBRARY IDEAS LLC	097259	8/17/2018	189.50	DIGITAL MATERIALS
LITTLE CAESAR'S PIZZA	097260	8/17/2018	120.00	PROGRAMS LUC
LUCAS HOLDINGS, LLC	097164	8/6/2018	3,211.59	COMMUNITY RELATIONS
MAILFINANCE INC	097284	8/23/2018	341.97	POSTAGE & FREIGHT
MANGO LANGUAGES	097219	8/15/2018	8,041.64	DIGITAL MATERIALS
MARTY TIPTON	097183	8/7/2018	696.00	PROGRAMS YS
MARTY TIPTON	097220	8/15/2018	1,500.00	PROGRAMS YS
MARTY TIPTON	097220	8/15/2018	1,500.00-	PROGRAMS YS
MET LIFE INSURANCE COMPANY	097295	8/24/2018	429.74	HEALTH & LIFE INSUR
MIDWEST TAPE	097165	8/6/2018	2,681.66	AUDIO/VISUAL MATERIALS
MIDWEST TAPE	097184	8/7/2018	6,985.58	AUDIO/VISUAL MATERIALS
MIDWEST TAPE	097221	8/15/2018	20,004.48	AUDIO/VISUAL MATERIALS
MIDWEST TAPE	097261	8/17/2018	9,804.77	AUDIO/VISUAL MATERIALS
MIDWEST TAPE	097313	8/28/2018	10,480.61	AUDIO/VISUAL MATERIALS
MONARCH DIGITAL	097222	8/15/2018	110.00	CONTRACT SERVICES CR
MORNINGSTAR	097166	8/6/2018	1,235.00	DIGITAL MATERIALS
MOUNTAIN DISPOSAL, INC	097262	8/17/2018	55.00	HOUSEKEEPING GHVL
MSP MASTER TENANT I, LLC	097200	8/10/2018	193.50	UTILITIES RA
MY FRIEND THE PRINTER, INC.	097223	8/15/2018	195.97	OFFICE SUPPLIES/EQUIP TS
NATURE & WILDLIFE DISCOVERY	097331	8/31/2018	535.00	EMPLOYEE TRAINING
NEOPOST INC.	097263	8/17/2018	1,341.97	POSTAGE & FREIGHT
NEOPOST INC.	097263	8/17/2018	1,341.97-	POSTAGE & FREIGHT
OCLC, INC	097167	8/6/2018	124.08	CONTRACT SERVICES TS
OCLC, INC	097264	8/17/2018	128.74	CONTRACT SERVICES TS
OFFICE DEPOT	097332	8/31/2018	846.00	OFFICE SUPPLIES/EQUIP CR
ORIENTAL TRADING CO. INC	097265	8/17/2018	63.96	PROGRAMS LUC
PARKVIEW MEDICAL CENTER	097168	8/6/2018	136.00	CONTRACT SERVICES HR
Petty Cash	097169	8/6/2018	230.07	PETTY CASH REPLENISH
PLURALSIGHT, LLC	097170	8/6/2018	2,495.00	TECH CONTRACT SVCS IT
PROVANTAGE LLC	097224	8/15/2018	2,872.24	TECH SUPPLIES IT
PRUTCH'S GARAGE DOOR INC.	097266	8/17/2018	135.00	BLDG/EQUIP MAINT RA
PUEBLO CHIEFTAIN	097267	8/17/2018	500.00	COMMUNITY RELATIONS
PUEBLO COUNTY	097201	8/10/2018	8,000.00	CAPITAL PROJECT EXP PAYABLE
PUEBLO COUNTY UNITED WAY	097314	8/28/2018	13,903.82	UNITED WAY PAYABLE
PUEBLO COUNTY UNITED WAY	097314	8/28/2018	13,903.82-	UNITED WAY PAYABLE
PUEBLO COUNTY UNITED WAY	097333	8/31/2018	41.82	UNITED WAY PAYABLE
PUEBLO WEST METROPOLITAN DISTR	097225	8/15/2018	1,097.62	UTILITIES PW
RACINE'S LOCKSMITHING & SECURI	097315	8/28/2018	73.98	VEHICLE MAINTENANCE
RAMPART SUPPLY	097185	8/7/2018	289.41	BLDG/EQUIP MAINT RA
RAMPART SUPPLY	097268	8/17/2018	110.70	BLDG/EQUIP MAINT BA
RAMPART SUPPLY	097285	8/23/2018	31.67	BLDG/EQUIP MAINT RA
ROYAL ELECTRICAL SERVICES, INC	097226	8/15/2018	425.12	BLDG/EQUIP MAINT LA
SAN ISABEL ELECTRIC ASSOCIATIO	097227	8/15/2018	8,260.25	UTILITIES PW

Vendor	Check Number	Date	Check Amount	Description
SCHUSTERS' PRINTING, INC.	097269	8/17/2018	199.00	OFFICE SUPPLIES/EQUIP FIN
SECOM	097270	8/17/2018	5,872.70	TELECOM IT
SHI INTERNATIONAL CORP	097271	8/17/2018	66,412.00	CAPITAL PROJECT EXP PAYABLE
SOLARWINDS, INC	097272	8/17/2018	438.00	TECH CONTRACT SVCS IT
SPRINT	097171	8/6/2018	1,719.44	DIGITAL MATERIALS
SPRINT	097273	8/17/2018	2,189.24	DIGITAL MATERIALS
ST. CHARLES MESA WATER DIST.	097228	8/15/2018	228.54	UTILITIES GIO
STAPLES BUSINESS ADVANTAGE	097334	8/31/2018	1,163.08	OFFICE SUPPLIES/EQUIP FIN
STREET MEDIA GROUP, LLC	097229	8/15/2018	700.00	CONTRACT SERVICES TS
SUNSHINE TRACTOR SERVICES, LLC	097230	8/15/2018	450.00	GROUNDHS GHVL
THE BUGMAN INC	097231	8/15/2018	285.00	GROUNDHS
THE LIBRARY CORPORATION	097186	8/7/2018	60.00	BINDERY/PROCESSING
THE LIBRARY CORPORATION	097335	8/31/2018	61.00	DIGITAL MATERIALS
THE NEW YORK TIMES COMPANY	097274	8/17/2018	3,343.60	DIGITAL MATERIALS
THOMSON WEST	097316	8/28/2018	528.00	BOOKS
TNT SECURITY, INC	097296	8/24/2018	907.14	CONTRACT SERVICES RA
TOTAL OFFICE SOLUTIONS	097187	8/7/2018	253.94	OFFICE SUPPLIES/EQUIP IZ
TOTALFUNDS BY HASLER	097297	8/24/2018	1,000.00	POSTAGE & FREIGHT
TRANE U.S. INC.	097232	8/15/2018	1,481.00	BLDG/EQUIP MAINT PW
ULINE, INC	097298	8/24/2018	63.06	OFFICE SUPPLIES/EQUIP SC
UNIQUE MANAGEMENT SERVICES, IN	097233	8/15/2018	2,349.35	COLLECTIONS
UNITE PRIVATE NETWORKS, LLC	097336	8/31/2018	13,862.00	TELECOM IT
UNIVERSITY PRODUCTS, INC.	097172	8/6/2018	480.52	OFFICE SUPPLIES/EQUIP SC
VERIZON WIRELESS	097188	8/7/2018	491.85	TELECOM IT
WASTE CONNECTIONS OF COLORADO	097234	8/15/2018	159.74	HOUSEKEEPING GIO
WASTE MANAGEMENT-PUEBLO	097235	8/15/2018	693.47	HOUSEKEEPING
WOLF CONSULTING	097189	8/7/2018	500.00	CAPITAL PROJECT EXP PAYABLE
WT COX INFORMATION SERVICES	097190	8/7/2018	1,903.59	PERIODICAL MATERIALS
XCEL ENERGY	097191	8/7/2018	246.10	UTILITIES
YMCA of Pueblo	097275	8/17/2018	1,820.00	EMPLOYEE RELATIONS
YMCA of Pueblo	097299	8/24/2018	1,871.31	UTILITES LY
BEN-DEN PARTNERSHIP, LLC	E00079	8/23/2018	2,423.13	RENT 622 S. UNION
CIGNA HEALTH & LIFE INSURANCE	E00088	8/31/2018	43,919.16	HEALTH & LIFE INSUR
EMPLOYEE REIMBURSEMENT	E00073	8/6/2018	44.53	C.CURREY TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00074	8/6/2018	13.73	K.DEES TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00075	8/6/2018	10.90	N.SIMON TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00076	8/6/2018	311.53	S.ROSE EMPLOYEE TRAINING
EMPLOYEE REIMBURSEMENT	E00077	8/15/2018	20.38	J.CORTEZ TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00078	8/15/2018	24.53	M.TUCKER TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00080	8/23/2018	1,000.00	R.WARD RELOCATION REIMBURSE
EMPLOYEE REIMBURSEMENT	E00081	8/23/2018	32.71	T.VARELA TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00082	8/28/2018	26.81	C.HARMES TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00083	8/28/2018	126.44	D.LOGIE TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00084	8/28/2018	162.54	E.OKEEFE TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00085	8/28/2018	16.62	J.CARTER TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00086	8/28/2018	79.07	M.TUCKER TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00087	8/28/2018	103.00	S.RICE TRAVEL REIMBURSE
PATRON REFUND	500012	8/15/2018	23.00	JOSEPH HERNANDEZ
PATRON REFUND	500013	8/15/2018	19.37	F.AGUIRRE PATRON REFUND

Vendor	Check Number	Date	Check Amount	Description
Report Total:			<u>\$ 477,465.27</u>	

Legend

BA	Barkman
CIR	Circulation
CP	Capital Projects
CR	Community Relations
DO	Directors Office
FAC	Facilities
FIN	Finance
GIO	Giodone
GHVL	Greenhorn Valley Library
HR	Human Resources
IT	Information Technology
IZ	Info Zone
LA	Lamb
LUC	Lucero Library
PS	Public Services
PW	Pueblo West
RA	Rawlings
RRA	Readers and Reference
SC	Special Collections
TS	Technical Services
YS	Youth Services

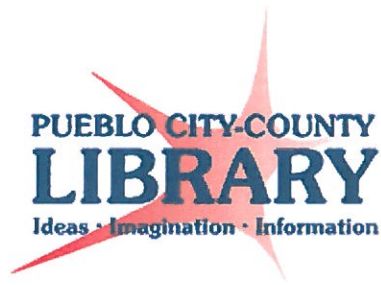
**PUEBLO CITY-COUNTY LIBRARY
AUGUST 2018
EXPENDITURES**

PAYABLES	PAPER CHECKS	429,107.85
	BILL PAY	42.37
	ACH PAYMENTS	48,315.05
TOTAL PAYABLES		\$ 477,465.27

PAYROLL	AUGUST 9TH	130,487.33
	AUGUST 23RD	125,476.74
	PERA, PAYROLL TAXES & FEES	124,950.34
TOTAL PAYROLL		\$ 380,914.41

OTHER PAYABLES	UMB - COP Trustee	-
TOTAL OTHER		\$ -

GRAND TOTAL	\$ 858,379.68
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ADDENDUM: P-CARD TRANSACTION DETAIL

Transaction Search - Company

UMB Bank, , Statement Period 07/03/2018 to 08/01/2018

Mapped Cards

Posting Date	Employee Last name	Employee First name	Supplier	Narrative Details	Amount USD
7/3/2018	Baca	Sherri	Payflow/paypal	Monthly Paypal fees	4.20
7/4/2018	Baca	Sherri	Cocpa	Classified Ad for Audit Services RFP #4-2018	50.00
7/26/2018	Baca	Sherri	Government Finance Offic	GAAP Update webinar	135.00
7/26/2018	Baca	Sherri	Government Finance Offic	GAAP Update webinar for J Cortez	150.00
7/11/2018	Barnett	Kayci	Wal-Mart #5828	drinks for kid programs	5.88
7/11/2018	Barnett	Kayci	Casper Donuts	donuts for kids program	7.35
7/12/2018	Barnett	Kayci	Paypal	booth at Pride fee	20.00
7/15/2018	Barnett	Kayci	Colorado Association Of L	Membership for CAL, made meeting registration cheaper.	95.00
7/15/2018	Barnett	Kayci	Colorado Association Of L	Registration for CAL	230.00
7/20/2018	Barnett	Kayci	Mesa Lagrees	Drinks for Programs	15.29
7/27/2018	Barnett	Kayci	Banquet-Schusters	Food for branch meeting.	4.14
7/8/2018	Bravo	Raeann	Hobby-Lobby #0214	Tent Items	35.44
7/15/2018	Bravo	Raeann	Wm Supercenter #1001	Ice Cream Making Program (July 13th)	56.04
7/12/2018	Bregar	Andrew	Wal-Mart #1001	New Earphones for AWE Computer	29.64
7/25/2018	Carter	Jacqueline	Wm Supercenter #842	Candy - Tween Edible Creations program	24.94
7/4/2018	Clark	Midori	Beyond Elegance	Decorations for Le bal de Bibliotheque. Please code this to th	235.81
8/1/2018	Clark	Midori	Facebk Zuwmwjzy2	Facebook ads for Kids Parade, Celtic concert and House of Joy	460.35
7/4/2018	Daly	Terri	Flowershopnetwork.Com	Get Well Flowers for Employee	68.47
7/4/2018	Daly	Terri	Snapfish Us	Retirement Event - 2 books, 1 each for Richard and Felix for F	43.94
7/13/2018	Daly	Terri	Wm Supercenter #842	Substitute Training - Breakfast items and Lunch items for 8 tr	65.92
7/15/2018	Daly	Terri	Wm Supercenter #842	I had to go back into Walmart because I forgot to include the	6.43
7/15/2018	Daly	Terri	Starbucks Store 13492	Coffee for Substitute Trainees and Trainers	18.24
7/29/2018	Daly	Terri	Wal-Mart #0842	Plates for Retirement Event for Richard Lucero and Felix Ruyt	5.22
7/29/2018	Daly	Terri	Party America 217	Retirement Event for Richard Lucero - decorations and tablec	34.36
7/29/2018	Deulen	Jill	Pueblo Chieftain Circulat	Barkman Chieftain Subscription	182.16
7/13/2018	Flores	Elizabeth	Wm Supercenter #3382	Line 1: SRP Centralized Tween Program--Department should l	122.60
7/27/2018	Gallegos	Natalie	Pizza Hut 034987	Teen Art Workshop-Spray Paint Art	32.00
7/10/2018	Griebel	Alicia	King Soopers #0043	Staff meeting snacks for attendees.	16.98
7/18/2018	Griebel	Alicia	Cvent* Csu-Pueblo	This is supposed to be charged to 8040-40-16 for training Als	50.00
7/17/2018	Hutchins	Charles	Projector Lamps Llc	IZ Projector bulb	523.40
7/20/2018	Hutchins	Charles	Projector Lamps Llc	Re-order IZ Bulb	514.00
7/27/2018	Hutchins	Charles	Projector Lamps Llc	Credit Voucher Projector Lamps Llc	-486.50
7/31/2018	Hutchins	Charles	Netflix.Com	Meeting Rooms Subscription	14.51
7/10/2018	Koch	Mark	Rampart Supply, Inc	Toilet repair Lamb	58.80
7/18/2018	Koch	Mark	Abc Plumbing And Heating	Pipe fittings Rawlings	17.92
7/19/2018	Koch	Mark	Speken Iron & Metal	Cargo trailer repair, Rawlings	12.49
7/9/2018	Kramer	Maria	King Soopers #0043	Cups for Books in the Park	7.96
7/16/2018	Kramer	Maria	Coldstone Creamery	Grand prize - Summer Reading	103.25
7/16/2018	Kramer	Maria	Quickgifts	Grand prize for Summer Reading	104.90
7/17/2018	Kramer	Maria	Colorado Association Of L	Training Budget. CoPLA Mini-Conference.Note: I could not ac	30.00
7/18/2018	Kramer	Maria	Alt Tickets Colorado -M	Grand prize for Summer Reading	202.00
7/18/2018	Kramer	Maria	Wal-Mart #0842	Snacks for Books in the Park - funded by City Council Donatio	52.78
7/26/2018	Kramer	Maria	King Soopers #0012	Food for Bessemer Park sendoff party.	61.07
7/27/2018	Kramer	Maria	7-Eleven 17127	Ice for Books in the Park - City Council Funded	6.98
7/27/2018	Kramer	Maria	Little Caesars Pizza	Pizza for Bessemer Sendoff Party - Books in the Park.	83.90
7/29/2018	Kramer	Maria	King Soopers #0043	Food for Fairmount Sendoff Party - Books in the Park	31.22
7/29/2018	Kramer	Maria	Hobby-Lobby #0214	Shirts for Screenprinting Camp - Summer Reading	63.49
7/29/2018	Kramer	Maria	Little Caesars Pizza	Pizza for Fairmount Park sendoff party - Books in the Park.	180.42
7/31/2018	Kramer	Maria	Wm Supercenter #3382	Food for gap weeks - Friends Grant funded.	256.04
7/11/2018	Logie	Diann	Wal-Mart #0842	Purchased more basketballs for collection. Receipt is for a dif	108.02
7/13/2018	Logie	Diann	Safeway #3729	Fruit for adult program.	36.02
7/8/2018	Martin	Amy	Hobby-Lobby #0214	Washi tape - Supplies for BUJO club program	24.96
7/11/2018	Mason	Derrick	Family Dollar #7137	Refreshments for Program. InfoZone Movie Screening	8.00
7/31/2018	Mason	Derrick	Officemax/Depot 6554	A/V Composite to HDMI Adapter for Idea Factory Vintage Gai	19.99
7/31/2018	McDaniel	Loretta	Wal-Mart #0842	Retirement party food	9.98
7/31/2018	McDaniel	Loretta	Party America 217	Retirement party balloons	14.28
7/31/2018	McDaniel	Loretta	Samsclub #6549	Retirement party food for Richard Lucero retirement	81.67
7/24/2018	O'Keefe	Elizabeth	Wal-Mart #1001	supplies for noncentralized teen terrarium program, tween/t	22.73
7/25/2018	O'Keefe	Elizabeth	Hobby-Lobby #0214	supplies for noncentralized teen terrarium program	32.89
7/13/2018	Parlier	Rachael	Wal-Mart #1001	More food supplies for Edible Creations centralized tween pr	31.42
7/13/2018	Parlier	Rachael	King Soopers #0012	Funds From YS account for Tween Edible Creations food prog	67.00
7/18/2018	Parlier	Rachael	King Soopers #0012	Food for Cheesemaking 101 Creation Studio Adult Program	52.99
7/22/2018	Parlier	Matthew	Wal-Mart #0842	Various program supplies purchased at Wal-Mart for Teen Ac	27.29
7/22/2018	Parlier	Matthew	Little Caesars Pizza	Pizza from Little Caesars for Board Game lock-in.	27.96

Transaction Search - Company

UMB Bank, , Statement Period 07/03/2018 to 08/01/2018

Mapped Cards

Posting Date	Employee Last name	Employee First name	Supplier	Narrative Details	Amount USD
7/15/2018	Perea	Al	Lowes #02742	Purchased 1-4 pack of 9 volt batteries; (3) batteries used in al	12.99
7/19/2018	Perea	Al	Fastenal Company01	Hardware purchased to attach control arm to the outer hand	4.00
7/29/2018	Perea	Al	Charles D Jones/pueblo	Purchased from CD Jones was a rolled filter material; this filte	43.26
7/29/2018	Perea	Al	Pueblo Bearing	Purchase a 3 1/2" pulley (sheave) that was installed on the cc	8.36
7/8/2018	Pryich	Paula	Barnes & Noble #2840	Book for Reading Challenge Winner	18.99
7/15/2018	Pryich	Paula	Wm Supercenter #842	tween snow program	7.25
7/23/2018	Pryich	Paula	Wal-Mart #0842	For tween camp program and snacks for teen program	4.00
7/22/2018	Reimers	Cory	Wm Supercenter #3382	Refreshments for Laser Tag Lock In	11.90
7/29/2018	Reimers	Cory	Little Caesars Pizza	Pizza and soda for teen end of summer party.	34.22
7/19/2018	Rice	Sharon	Wal-Mart #1001	Supplies for Maker Studio: Flower Fairies and Gross Science:	12.18
7/29/2018	Rice	Sharon	Loaf N Jug #0024	Four pizzas for Laser Tag Lock-in	29.05
7/3/2018	Rocco	Alan	Lowes #02742	batteries and drawer lock	15.44
7/11/2018	Rocco	Alan	The Home Depot #1511	Credit Voucher The Home Depot #1511, sink return	-99.00
7/15/2018	Rocco	Alan	Lowes #02742	timer and return	29.25
7/15/2018	Rocco	Alan	Lowes #02742	timer and return	69.73
7/31/2018	Rocco	Alan	Lowes #02742	tools for Israel	201.62
7/3/2018	Rose	Sara	Colorado Association Of L	Public Services Training - CALCON Conference Diann Logie	350.00
7/11/2018	Rose	Sara	Medexsupplycom	Program Disability Awareness	59.14
7/4/2018	Ruybal	Felix	Lowes #00318	Nuts and bolts for drop box	39.45
7/11/2018	Ruybal	Felix	Rampart Supply, Inc	Toilet flush o meter kit.	63.42
7/12/2018	Ruybal	Felix	Racines Locksmithing And	Made extra keys for locks	18.55
7/12/2018	Ruybal	Felix	LI Johnson Dist Co	Zone 9 replace damage solenoid	13.31
7/15/2018	Ruybal	Felix	Lowes #02742	Water hose connection.	13.96
7/19/2018	Ruybal	Felix	LI Johnson Dist Co	Replace broken solendoid	27.79
7/26/2018	Ruybal	Felix	LI Johnson Dist Co	Replace Courtyard bubblers and install a green control box.	27.81
7/27/2018	Ruybal	Felix	Rushs Pueblo Lumber Co	Screws for wood shelving in shop area.	13.99
7/29/2018	Ruybal	Felix	The Home Depot #1511	Hanger for shop	17.16
7/11/2018	Salazar	Rachel	Wm Supercenter #3382	Marbled DIY Greeting cards program PW.	25.40
7/27/2018	Schwartz	Sara	Samsclub #6549	Cups and lemonade mix for Adult Summer Reading programs	27.94
7/22/2018	Sewell	Kimberly	King Soopers #0043	Cookies and bottled water for program.	19.95
7/31/2018	Sewell	Kimberly	The Home Depot #1511	Flowers and potting soil for Memory Garden Program	53.39
7/3/2018	Sherwood	Darlene	Walmart.Com 8009666546	Walmart PO 5919 Programs YS	89.90
7/3/2018	Sherwood	Darlene	Walmart.Com 8009666546	Walmart PO 5919 Programs YS	345.96
7/4/2018	Sherwood	Darlene	Mr. Shims	PO 5926 Building Maint. RA	854.51
7/4/2018	Sherwood	Darlene	Samsclub.Com	PO 5933 BA Office Supplies	29.68
7/9/2018	Sherwood	Darlene	Samsclub.Com	Programs LUC	239.20
7/10/2018	Sherwood	Darlene	Healthcare Products Llc	RRA Friends PO5958	80.51
7/11/2018	Sherwood	Darlene	Displays2go	PO 5957 RRA Friends	31.27
7/12/2018	Sherwood	Darlene	Otc Brands, Inc.	RRA Programs PO 5953	31.97
7/12/2018	Sherwood	Darlene	Total Office Solutions	office Supplies RRA PO 5960	50.28
7/13/2018	Sherwood	Darlene	Gettysburgflag.Com	Building Maint RA PO 5971	46.85
7/15/2018	Sherwood	Darlene	Cvent* Colorado Gfoa	EMPLOYEE TRAINING-FIN PO 5997	25.00
7/15/2018	Sherwood	Darlene	In *innolytics Llc	Building Maint RA PO 5980	259.87
7/18/2018	Sherwood	Darlene	Walmart.Com	PO 6001 Programs YS	33.98
7/18/2018	Sherwood	Darlene	Gettysburgflag.Com	PO 5998 Building Maint. RA	199.17
7/18/2018	Sherwood	Darlene	Propper International E C	PO 5996 Office Supplies SEC	219.92
7/19/2018	Sherwood	Darlene	Galls	PO 5996 Office Supplies SEC	49.75
7/20/2018	Sherwood	Darlene	Walmart.Com	PO 6010 Programs CR	77.99
7/23/2018	Sherwood	Darlene	Ustream Tv	PO 5210 Community Relations	99.00
7/24/2018	Sherwood	Darlene	Walmart.Com	PO 5925 Office Supplies LUC	59.96
7/24/2018	Sherwood	Darlene	Gordon Electric Supply	Credit Voucher Gordon Electric Supply PO 5602 Building Mai	-1133.99
7/26/2018	Sherwood	Darlene	Ups	UPS Shipment for IT Freight PO 6048	18.51
7/27/2018	Sherwood	Darlene	Uline	PO 6039 Building Maint RA	58.24
7/29/2018	Sherwood	Darlene	Walmart.Com 8009666546	PO 6047 Programs LUC	97.00
7/29/2018	Sherwood	Darlene	Propper International E C	PO 6050 Office Supplies SEC	189.93
8/1/2018	Sherwood	Darlene	Ashrae	PO 6058 Membership dues FAC	236.00
7/11/2018	Simms	Charlene	King Soopers #0012	Refreshments for Native Voices program, Aztec Stories with I	7.65
7/11/2018	Simms	Charlene	King Soopers #0012	Refreshments and supplies for Native Voices programs, Aztec	55.44
7/8/2018	Smyer	Maria	Dollar Tree	Supplies for Summer Reading Rock Painting program.	6.00
7/8/2018	Smyer	Maria	Tuesday Morning # 0462	Program craft supplies for Day of the Dead and Hispanic Heri	52.85
7/8/2018	Swanson	Jackie	Tuesday Morning # 0462	Blue Sky Crafts	28.02
7/13/2018	Swanson	Jackie	Samsclub #6549	COHS Meet Up for July-snacks, candy.	44.38
7/18/2018	Swanson	Jackie	Family Dollar #7137	COHS Graduation peanuts/napkins	17.50
7/20/2018	Swanson	Jackie	King Soopers #0012	COHS Graduation for July19, 2018Snack 2018 cups for gradu	39.03

Transaction Search - Company

UMB Bank, , Statement Period 07/03/2018 to 08/01/2018

Mapped Cards

Posting Date	Employee Last name	Employee First name	Supplier	Narrative Details	Amount USD
7/8/2018	Tucker	Maria	Amazon Video On Demand	Movie for InfoZone that was not on Netflix.	4.14
7/11/2018	Tucker	Maria	Dropbox*17zwsnll5rm	File transfer service for large files.	9.99
7/13/2018	Tucker	Maria	Amazon Video On Demand	Movie for InfoZone that was not on Netflix.	3.10
7/20/2018	Tucker	Maria	Netflix.Com	Netflix subscription for InfoZone.	47.97
7/22/2018	Tucker	Maria	American Air	Airfaire for Crafty Chica and Latino Book Festival program pre	367.59
7/22/2018	Tucker	Maria	Travel Insurance Policy	Travel insurance for Crafty Chica program for Latino/a Book f	23.89
7/29/2018	Tucker	Maria	King Soopers #0043	Supplies for multiple programs and food trays for Karlos Baca	92.56
7/30/2018	Tucker	Maria	Family Dollar #7137	Flatware, napkins, bowls for Native Voices program.	7.00
7/31/2018	Tucker	Maria	Courtyard By Marriott	Hotel room for Karlos Baca Native Voices Program.	109.00
7/31/2018	Tucker	Maria	Papa Joses	Food for Karlos Baca Native Voices Program.	125.89
7/5/2018	Vargas	Denise	Family Dollar #7137	Purchase at Family Dollar for TripleA batteries needed for the	1.50
7/22/2018	Vargas	Denise	King Soopers #0012	Purchased food items for 3 different programs: Theresa Vigil,	42.87
7/3/2018	Vigil	Jerry	Wm Supercenter #842	Clothespin wreaths	15.27
7/4/2018	Vigil	Jerry	Wm Supercenter #1001	Clothespin Wreaths	9.28
7/4/2018	Walker	Jon	Comcast Cable Comm	Xfinity-Comcast - J.Walker Internet access	77.45
7/11/2018	Walker	Jon	Dcs On B Street	Business lunch w. P.Mancha	41.97
7/15/2018	Walker	Jon	32 Market	Bottled water for J.Walker, S.Baca, D.Martinez following Gall	4.96
7/15/2018	Walker	Jon	Time Park Lot 20b	Parking during Gallagher Amendment testimony	10.00
7/15/2018	Walker	Jon	Uber Trip McPyb	Uber taxing service for Gallagher hearings	11.27
7/15/2018	Walker	Jon	Uber Trip Lsohg	Uber taxi service during Gallagher hearings	12.37
7/15/2018	Walker	Jon	Rioja	Business lunch w-S.Baca & D.Martinez during Gallagher testir	76.98
7/16/2018	Walker	Jon	Seabels	Wedding gift basket for J.Deulen from Board and staff	69.98
7/18/2018	Walker	Jon	Mountain Park Environment	Refundable deposit for Annual Planning Retreat	50.00
				Total Debit	9540.09