

PUEBLO CITY-COUNTY LIBRARY DISTRICT
COMBINED BALANCE SHEET
March 31, 2019

	General Fund	Capital Projects Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long-Term Debt	Total
Assets							
CASH, OPERATING	\$ 617,397	\$ -	\$ -	\$ 3,034	\$ -	\$ -	\$ 620,431
CASH, INTEREST BEARING (C-TRUST)	1,313,134	1,203,304	954	4,369	-	-	2,521,762
CASH, INTEREST BEARING (C-TRUST RES)	2,147	-	-	-	-	-	2,147
CASH, INTEREST BEARING (CSAFE)	317,753	-	-	-	-	-	317,753
CASH, INTEREST BEARING (CSIP)	679,442	-	-	-	-	-	679,442
INVESTMENTS	-	829,256	-	-	-	-	829,256
PROPERTY TAX RECEIVABLE	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-	-	-
DUE TO/FROM GENERAL FUND	-	-	-	-	-	-	-
PREPAID SERVICES	10,000	-	-	-	-	-	10,000
PREPAID RENT	2,000	-	-	-	-	-	2,000
PREPAID INSURANCE	-	-	-	-	-	-	-
COMPENSATED ABSENCES	-	-	-	-	-	302,006	302,006
COPS - BUILDING PROJECTS	-	-	-	-	-	8,710,000	8,710,000
LOAN RECEIVABLE	-	-	-	-	-	-	-
LAND	-	-	-	-	2,216,490	-	2,216,490
ART & COLLECTIBLES	-	-	-	-	92,180	-	92,180
BUILDINGS AND IMPROVEMENTS	-	-	-	-	34,785,534	-	34,785,534
FURNITURE, FIXTURES AND EQUIP.	-	-	-	-	1,519,130	-	1,519,130
COMPUTER HARDWARE & SOFTWARE	-	-	-	-	2,361,510	-	2,361,510
BOOKS & AV MATERIALS	-	-	-	-	5,924,033	-	5,924,033
ACCUMULATED DEPRECIATION	-	-	-	-	(14,746,631)	-	(14,746,631)
Total Assets	\$ 2,941,873	\$ 2,032,560	\$ 954	\$ 7,404	\$ 32,152,246	\$ 9,012,006	\$ 46,147,043
Liabilities							
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 547	\$ -	-	\$ -	\$ -	\$ -	\$ 547
ACCOUNTS PAYABLE (VACATION)	-	-	-	-	-	260,350	260,350
ACCOUNTS PAYABLE (BENEFITS)	-	-	-	-	-	41,655	41,655
TAXES PAYABLE	879	-	-	-	-	-	879
CAPITAL PROJECT EXPENSES PAYABLE	-	-	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-	-	-
Total Liabilities	\$ 1,426	\$ -	\$ -	\$ -	\$ -	\$ 302,005	\$ 303,431
Fund Equity							
LONG TERM OBLIGATIONS-BLDGS	\$ -	\$ -	\$ -	-	\$ -	\$ 8,710,000	\$ 8,710,000
INV. IN GENERAL FIXED ASSETS	-	-	-	-	32,152,246	-	32,152,245
FUND BALANCE	2,234,464	920,989	950	3,848	-	-	3,160,251
LIBRARY REPLACEMENT PLAN	-	1,143,489	-	-	-	-	1,143,489
EMERGENCY RESERVE	304,142	-	-	-	-	-	304,142
NONEXPENDABLE	-	-	-	3,000	-	-	3,000
Revenue over (under) Expenditures	401,841	(31,917)	5	556	-	-	370,485
Total Fund Equity	\$ 2,940,447	\$ 2,032,560	\$ 954	\$ 7,404	\$ 32,152,246	\$ 8,710,000	\$ 45,843,612
Total Liabilities and Fund Equity	\$ 2,941,873	\$ 2,032,560	\$ 954	\$ 7,404	\$ 32,152,246	\$ 9,012,006	\$ 46,147,043

**PUEBLO CITY-COUNTY LIBRARY DISTRICT
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING MARCH 31, 2019**

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 2,024,920	\$ 2,376,285	\$ 9,046,617	\$ 6,670,332	26%
Specific Ownership Tax	86,448	169,613	800,626	631,013	21%
Contracts, Grants	24,799	35,139	325,496	290,357	11%
Interest Income	4,844	11,030	64,665	53,635	17%
Fees	7,978	17,607	64,001	46,394	28%
Photocopier Income	7,315	17,803	62,000	44,197	29%
Miscellaneous Sales	402	749	4,000	3,251	19%
TOTAL REVENUES	\$ 2,156,706	\$ 2,628,226	\$ 10,367,405	\$ 7,739,179	25%
EXPENDITURES - Personnel					
Salaries	\$ 326,261	\$ 881,908	\$ 4,226,971	\$ 3,345,063	21%
PERA	42,896	124,807	590,094	465,287	21%
Workers Compensation	-	24,023	29,023	5,000	83%
Employee Insurance	(8,342)	65,338	511,721	446,383	13%
Unemployment Compensation	817	2,369	12,681	10,312	19%
Medicare Trust	4,527	12,184	61,291	49,107	20%
Employee Relations	2,549	4,311	25,050	20,739	17%
Employee Training	4,916	8,544	74,000	65,456	12%
TOTAL PERSONNEL	\$ 373,625	\$ 1,123,484	\$ 5,530,831	\$ 4,407,347	20%
EXPENDITURES - Materials					
Books	\$ 27,079	\$ 38,377	\$ 291,600	\$ 253,223	13%
Audio-Visual Materials	27,632	66,912	427,100	360,188	16%
Periodicals	357	32,524	39,000	6,476	83%
Digital Materials	50,154	182,177	408,800	226,623	45%
Library Programs	18,534	29,129	183,363	154,234	16%
Processing Supplies/Services	14,508	25,060	172,919	147,859	14%
TOTAL MATERIALS	\$ 138,264	\$ 374,180	\$ 1,522,782	\$ 1,148,602	25%
EXPENDITURES - Facilities					
Utilities	\$ 36,240	\$ 66,900	\$ 475,453	\$ 408,553	14%
Vehicle Maintenance	975	2,180	13,000	10,820	17%
Building Maintenance	39,183	91,254	453,000	361,746	20%
Rent	2,477	9,753	29,077	19,324	34%
Lease/Purchase of Buildings	-	-	810,700	810,700	0%
Insurance	790	80,906	80,501	(405)	101%
Friends Expenditures	3,018	4,587	39,885	35,298	12%
TOTAL FACILITIES	\$ 82,682	\$ 255,579	\$ 1,901,616	\$ 1,646,037	13%
EXPENDITURES - Operating					
Contract Services	\$ 56,714	\$ 191,023	\$ 453,436	\$ 262,413	42%
County Treasurer's Fee	30,374	35,644	135,699	100,055	26%
Community Relations	2,666	6,492	39,000	32,508	17%
Professional Memberships	5,350	8,215	8,215	0	100%
Office Supplies	5,143	7,799	58,800	51,001	13%
Photocopier Expense	3,496	4,149	14,962	10,813	28%
Courier Services	-	1,744	950	(794)	184%
Postage & Freight	1,258	5,957	35,000	29,043	17%
TOTAL OPERATING	\$ 105,000	\$ 261,024	\$ 746,062	\$ 485,038	35%
EXPENDITURES - Info. Technology					
Telecommunications	\$ 18,310	\$ 52,003	\$ 195,700	\$ 143,697	27%
Hardware Repair & Maintenance	182	400	25,000	24,600	2%
Technology Supplies	2,771	1,920	40,000	38,080	5%
Technology Contract Services	-	157,795	180,570	22,775	87%
TOTAL INFO TECHNOLOGY	\$ 21,262	\$ 212,117	\$ 441,270	\$ 229,153	48%
TOTAL EXPENDITURES	\$ 720,833	\$ 2,226,384	\$ 10,142,561	\$ 7,916,177	22%
Revenue over/(under) Expenditures	\$ 1,435,873	\$ 401,841	\$ 224,844	\$ (176,997)	

**PUEBLO CITY-COUNTY LIBRARY DISTRICT
CAPITAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING MARCH 31, 2019**

	<u>Current Month</u>	<u>Year to Date Spent/ Collected</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% spent/ collected</u>
REVENUES					
Interest Income	\$ 4,191	\$ 12,777	\$ 30,000	\$ 17,223	43%
Contracts, Grants, Gifts	-	-	1,000,000	1,000,000	0%
Miscellaneous Revenue	-	-	-	-	-
TOTAL REVENUES	<u>\$ 4,191</u>	<u>\$ 12,777</u>	<u>\$ 1,030,000</u>	<u>\$ 1,017,223</u>	<u>1%</u>
EXPENDITURES					
Architect Fees	\$ 19,539	\$ 31,350	\$ 1,000,000	\$ 968,650	-100%
Building Equip & Projects	\$ -	\$ -	\$ 30,000	\$ 30,000	0%
Contract Services	-	-	-	-	0%
IT Projects	-	\$ 1,409	-	(1,409)	0%
TOTAL BUILDING PROJECTS	<u>\$ 19,539</u>	<u>\$ 32,759</u>	<u>\$ 1,030,000</u>	<u>\$ 997,241</u>	<u>3%</u>
EXPENDITURES - InfoZone					
Info Zone expenses	106	10,106	25,000	14,894	40%
TOTAL INFOZONE EXPENSES	<u>\$ 106</u>	<u>\$ 10,106</u>	<u>\$ 25,000</u>	<u>\$ 14,894</u>	<u>40%</u>
EXPENDITURES - Capital Assets					
Information Technology	\$ -	\$ -	\$ 211,100	\$ 211,100	0%
Furniture, Fixtures, Equipment	1,830	1,830	28,000	26,170	-
Building Improvements	-	-	-	-	-
TOTAL CAPITAL ASSET EXPENSE	<u>\$ 1,830</u>	<u>\$ 1,830</u>	<u>\$ 239,100</u>	<u>\$ 237,270</u>	<u>1%</u>
TOTAL EXPENDITURES	<u>\$ 21,475</u>	<u>\$ 44,694</u>	<u>\$ 1,294,100</u>	<u>\$ 1,249,406</u>	<u>3%</u>
Revenue over/(under) Expenditures	\$ (17,284)	\$ (31,917)	\$ (264,100)	\$ (232,183)	12%

PUEBLO CITY-COUNTY LIBRARY DISTRICT
SPECIAL REVENUE FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING MARCH 31, 2019

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Investment Earnings	\$ 2	\$ 5	\$ 75	\$ 70	6%
Distributions from Chamberlain Fund	-	-	5,000	5,000	0%
TOTAL REVENUES	\$ 2	\$ 5	\$ 5,075	\$ 5,070	0%
EXPENDITURES					
Miscellaneous/Contingency	\$ -	\$ -	\$ -	\$ -	
Furniture & Equipment	-	-	-	-	
Contributions	-	-	-	-	
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	
Revenue over/(under) Expenditures	\$ 2	\$ 5	\$ 5,075	\$ 5,070	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
J.T. Nesbitt Employee Fund
Statement of Revenues, Expenditures and Cash Balances
Period ended March 31, 2019

Trust Fund

J.T. NESBITT EMPLOYEE FUND

J.T. NESBITT -COLOTRUST BALANCE 3/31/19	\$ 2,559.64
INTEREST EARNED	9.58
BALANCE	<u>\$ 2,569.22</u>
 J.T. NESBITT-BANK OF SAN JUANS BALANCE 3/31/19	 \$ 2,245.77
DEPOSIT/WITHDRAW	693.67
BALANCE	<u>\$ 2,939.44</u>
 J.T. NESBITT-PETTY CASH ON HAND 3/31/19	 \$ 100.00
Cash Spent/ Earned March 2019	-
CASH ON HAND	<u>\$ 100.00</u>
 J.T NESBITT CASH BALANCE 3/31/19	 <u><u>\$ 5,608.66</u></u>

Vendor	Check Number	Date	Check Amount	Description
1000BULBS.COM	098453	3/28/2019	357.94	BLDG EQUIP MAINTENANCE RA
A SWEET LIFE BAKE SHOP, LLC	098286	3/7/2019	160.00	PROGRAMS LUC
ACCONTEMPS	098287	3/7/2019	1,939.20	CONTRACT SERVICES IT
ACCONTEMPS	098338	3/14/2019	1,939.20	CONTRACT SERVICES IT
ACCONTEMPS	098386	3/20/2019	1,939.20	CONTRACT SERVICES IT
ACCONTEMPS	098427	3/27/2019	3,466.32	CONTRACT SERVICES IT
ACES MOBILE LOCKSMITHING	098339	3/14/2019	65.00	BLDG EQUIP MAINTENANCE RA
ACORN PETROLEUM, INC	098288	3/7/2019	313.71	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	098340	3/14/2019	224.04	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	098428	3/27/2019	423.41	VEHICLE MAINTENANCE
ADVANTAGE LAWN AND SNOW	098289	3/7/2019	3,340.00	GROUNDS LA
ADVANTAGE LAWN AND SNOW	098341	3/14/2019	835.00	GROUNDS BA
ADVANTAGE LAWN AND SNOW	098387	3/20/2019	835.00	GROUNDS LA
AFFORDABLE SERVICE PLUMBING	098290	3/7/2019	180.00	BLDG EQUIP MAINTENANCE RA
AFLAC	098291	3/7/2019	404.16	MISC WITHHOLDING
ALLIED ALARMS, INC.	098342	3/14/2019	45.00	BLDG EQUIP MAINTENANCE PW
AMAZON	098292	3/7/2019	6,110.02	PROGRAMS YS
AMAZON	098343	3/14/2019	1,090.13	BOOKS
AMAZON	098429	3/27/2019	7,166.43	PROGRAMS YS
AMERICAN ELECTRIC CO.	098293	3/7/2019	4.53	BLDG EQUIP MAINTENANCE RA
AMERICAN ELECTRIC CO.	098454	3/28/2019	278.89	BLDG EQUIP MAINTENANCE RA
AUDRA DAGENAIR	098344	3/14/2019	25.00	PROGRAMS IZ
B&H PHOTO VIDEO	098294	3/7/2019	1,708.57	FRIENDS EXPENDITURE
B&H PHOTO VIDEO	098388	3/20/2019	206.06	OFFICE SUPPLIES EQUIP CR
B&H PHOTO VIDEO	098412	3/21/2019	265.85	PROGRAMS LUC
BAKER & TAYLOR (415353)	098295	3/7/2019	866.41	BOOKS
BAKER & TAYLOR (415353)	098345	3/14/2019	4,827.74	BOOKS
BAKER & TAYLOR (415353)	098389	3/20/2019	13,708.32	BOOKS
BAKER & TAYLOR (415353)	098430	3/27/2019	2,912.04	BOOKS
BCS PROSOFT, INC	098413	3/21/2019	3,174.00	CONTRACT SERVICES FIN
BCS PROSOFT, INC	098431	3/27/2019	487.50	CONTRACT SERVICES FIN
BEES LIGHTING	098390	3/20/2019	1,694.00	BLDG EQUIP MAINTENANCE RA
BENEFITS BROKER, INC	098391	3/20/2019	2,500.00	CONTRACT SERVICES HR
BETA HEALTH ASSOCIATION, INC	098296	3/7/2019	154.84	DENTAL & VISION INSURANCE
BIBLIOTHECA, LLC	098297	3/7/2019	7,184.49	DIGITAL MATERIALS
BIBLIOTHECA, LLC	098432	3/27/2019	10,376.51	DIGITAL MATERIALS
BLACK HILLS ENERGY	098298	3/7/2019	836.72	UTILITIES LUC
BLACK HILLS ENERGY	098346	3/14/2019	775.62	UTILITIES BA
BLACK HILLS ENERGY	098414	3/21/2019	17,230.14	UTILITIES
BLACK HILLS ENERGY	098455	3/28/2019	853.68	UTILITIES LA
BLAZER ELECTRIC SUPPLY	098456	3/28/2019	35.58	BLDG EQUIP MAINTENANCE RA
BOARD OF WATER WORKS	098299	3/7/2019	760.99	UTILITIES BA
BOARD OF WATER WORKS	098347	3/14/2019	1,027.31	UTILITIES RA
BOARD OF WATER WORKS	098433	3/27/2019	133.95	UTILITIES LUC
BRAINFUSE, INC.	098392	3/20/2019	11,500.00	DIGITAL MATERIALS
BRODART CO.	098300	3/7/2019	1,934.51	BOOKS
BRODART CO.	098348	3/14/2019	867.14	BOOKS
BRODART CO.	098393	3/20/2019	2,926.11	BOOKS
BRODART CO.	098415	3/21/2019	61.31	BINDERY/PROCESSING
BRODART CO.	098434	3/27/2019	1,713.40	BOOKS
BULBS.COM INC	098349	3/14/2019	760.00	BLDG EQUIP MAINTENANCE RA
CAMFIL FARR , INC	098301	3/7/2019	225.60	BLDG EQUIP MAINTENANCE RA
CAMFIL FARR , INC	098435	3/27/2019	135.60	BLDG EQUIP MAINTENANCE RA
CAMPBELL'S FLOWERS, INC	098350	3/14/2019	179.00	EMPLOYEE RELATIONS

Vendor	Check Number	Date	Check Amount	Description
CANON FINANCIAL SERVICES, INC.	098394	3/20/2019	326.55	PHOTOCOPIERS CR
CARD SERVICES-UMB	098395	3/20/2019	9,141.87	PCARD CHARGES
CASA	098436	3/27/2019	40.00	PROGRAMS YS
CENGAGE LEARNING, INC	098302	3/7/2019	77.22	BOOKS
CENGAGE LEARNING, INC	098351	3/14/2019	116.97	BOOKS
CENGAGE LEARNING, INC	098437	3/27/2019	216.73	BOOKS
CENTER POINT ENERGY SERVICES	098303	3/7/2019	3,941.94	UTILITIES RA
CENTURYLINK	098304	3/7/2019	1,015.94	TELECOM IT
CLASSIC CATERING COMPANY	098305	3/7/2019	5,100.00	PROGRAMS CR
CLIFTON LARSON ALLEN LLP	098457	3/28/2019	9,000.00	CONTRACT SERVICES FIN
COLLINS COCKREL & COLE, PC	098306	3/7/2019	931.00	CONTRACT SERVICES DO
COLLINS COCKREL & COLE, PC	098438	3/27/2019	1,498.18	CONTRACT SERVICES DO
COLORADO BUILDING	098307	3/7/2019	9,630.00	HOUSEKEEPING
COLORADO CITY METRO. DISTRICT	098352	3/14/2019	86.36	UTILITIES GHVL
COLORADO DEPARTMENT OF REVENUE	098308	3/7/2019	218.26	SALES TAX PAYABLE
COLORADO LIBRARY CONSORTIUM	098353	3/14/2019	550.00	EMPLOYEE TRAINING PS
COLORADO LIBRARY CONSORTIUM	098439	3/27/2019	250.00	EMPLOYEE TRAINING PS
COLORADO NATURAL GAS, INC.	098440	3/27/2019	982.26	UTILITIES GHVL
COLORADO SPRINGS CLEANING	098396	3/20/2019	904.00	HOUSEKEEPING RA
COLORADO SPRINGS CLEANING	098416	3/21/2019	82.80	HOUSEKEEPING RA
COLORADO SPRINGS CLEANING	098458	3/28/2019	376.89	HOUSEKEEPING RA
COMCAST CABLE	098441	3/27/2019	211.92	TELECOM IT
COMPRISE TECHNOLOGIES, INC	098354	3/14/2019	4,484.00	CONTRACT SERVICES IT
CONNIE CURTIS	098309	3/7/2019	16.00	PERA REFUND CONNIE CURTIS
D&S PAINT CENTER INC	098459	3/28/2019	50.02	GROUNDS LA
DAN ROMERO	098310	3/7/2019	63.31	PERA REFUND DAN ROMERO
DEBORAH KRAUTH	098311	3/7/2019	50.79	PERA REFUND DEBORAH KRAUT
DEBRA S. DADEY	098312	3/7/2019	62.49	PROGRAMS YS
DEMCO INC.	098397	3/20/2019	209.46	BINDERY/PROCESSING
DENISE GARD	098355	3/14/2019	150.00	PROGRAMS BA
DEPARTMENT OF LABOR	098313	3/7/2019	80.00	BLDG EQUIP MAINTENANCE PW
DIRECTV	098356	3/14/2019	94.99	TELECOM IT
EMPLOYERS COUNCIL SERVICES, IN	098398	3/20/2019	295.00	CONTRACT SERVICES HR
EMPLOYERS COUNCIL SERVICES, IN	098417	3/21/2019	5,800.00	MEMBERSHIP DUES HR
EYEON NETWORKS LLC	098399	3/20/2019	2,500.00	CONTRACT SERVICES IT
FELICIA SANCHEZ-GARBISO	098442	3/27/2019	150.00	FRIENDS EXPENDITURE
FIDELITY SECURITY LIFE	098314	3/7/2019	469.96	DENTAL & VISION INSURANCE
FIDELITY SECURITY LIFE	098460	3/28/2019	461.92	DENTAL & VISION INSURANCE
FINDAWAY WORLD, LLC INC.	098315	3/7/2019	74.98	AUDIO VISUAL MATERIALS
FINDAWAY WORLD, LLC INC.	098400	3/20/2019	251.20	AUDIO VISUAL MATERIALS
FINDAWAY WORLD, LLC INC.	098443	3/27/2019	1,733.48	AUDIO VISUAL MATERIALS
FIRST STUDENT, INC.	098357	3/14/2019	355.22	PROGRAMS YS
GOBIN'S INC	098316	3/7/2019	1,619.96	PHOTOCOPIERS CR
GOBIN'S INC	098461	3/28/2019	1,731.06	PHOTOCOPIERS CR
GOOD NEWS WINDOW CLEANING LLC	098317	3/7/2019	100.00	HOUSEKEEPING LA
GRAINGER, INC.	098318	3/7/2019	45.28	BLDG EQUIP MAINTENANCE RA
GRAINGER, INC.	098358	3/14/2019	10.32	BLDG EQUIP MAINTENANCE RA
GRAINGER, INC.	098444	3/27/2019	71.10	BLDG EQUIP MAINTENANCE RA
GRAND BANQUET & PARTY RENTAL	098359	3/14/2019	348.00	PROGRAMS CR
HEALTHIEST YOU	098319	3/7/2019	504.90	HEALTH & LIFE INSURANCE
HOME DEPOT CREDIT SERVICES	098445	3/27/2019	14.97	OFFICE SUPPLIES EQUIP RRA
HUB INTERNATIONAL	098360	3/14/2019	1,925.00	CONTRACT SERVICES FIN
HUMPHRIES POLI ARCHITECTS, PC	098401	3/20/2019	19,539.36	CAPITAL PROJECT EXPENSE
IDT AMERICA	098402	3/20/2019	117.78	TELECOM IT

Vendor	Check Number	Date	Check Amount	Description
J.T. NESBITT EMPLOYEE FUND	098403	3/20/2019	50.00	T-SHIRT SALES
JANE C. MILNE	098361	3/14/2019	100.00	PROGRAMS CR
JANSSSEN PUMP & EQUIPMENT, INC	098404	3/20/2019	1,829.77	CAPITAL PROJECT EXPENSE
JOHNSON CONTROLS, INC.	098320	3/7/2019	841.00	BLDG EQUIP MAINTENANCE RA
JOHNSON CONTROLS, INC.	098362	3/14/2019	787.00	CAPITAL PROJECT EXPENSE
JULIANA A. ROTHBAUM	098363	3/14/2019	150.00	EMPLOYEE RELATIONS
KATHLEEN W. DEHERRERA	098365	3/14/2019	100.00	PROGRAMS CR
LIBRARY IDEAS LLC	098405	3/20/2019	206.00	DIGITAL MATERIALS
LIMITED NORTH LLC	098366	3/14/2019	100.00	PROGRAMS YS
LITTLE CAESAR'S PIZZA	098367	3/14/2019	60.00	PROGRAMS LUC
MAIN ELECTRIC, LTD	098368	3/14/2019	920.00	BLDG EQUIP MAINTENANCE RA
MARIA E. TUCKER	098285	3/1/2019	319.42	PROGRAM REIMBURSEMENT
MATTHEW BENDER & CO., INC.	098321	3/7/2019	90.08	BOOKS
MET LIFE INSURANCE COMPANY	098418	3/21/2019	3,857.20	HEALTH & LIFE INSURANCE
MIDWEST TAPE	098322	3/7/2019	7,550.44	AUDIO VISUAL MATERIALS
MIDWEST TAPE	098369	3/14/2019	12,332.85	AUDIO VISUAL MATERIALS
MIDWEST TAPE	098406	3/20/2019	29,075.20	BOOKS
MIDWEST TAPE	098446	3/27/2019	10,101.75	AUDIO VISUAL MATERIALS
MONARCH DIGITAL	098323	3/7/2019	60.50	CONTRACT SERVICE CR
MONARCH DIGITAL	098370	3/14/2019	128.34	CONTRACT SERVICES CR
MOUNTAIN DISPOSAL, INC	098371	3/14/2019	55.00	HOUSEKEEPING GHVL
MSP MASTER TENANT I, LLC	098372	3/14/2019	112.56	UTILITIES RA
NANCY MESTAS	098324	3/7/2019	8.78	PERA REFUND
OCLC, INC	098373	3/14/2019	128.74	CONTRACT SERVICES TS
OVERDRIVE	098325	3/7/2019	182.97	DIGITAL MATERIALS
OVERDRIVE	098407	3/20/2019	1,485.02	DIGITAL MATERIALS
PERENNIAL FAVORITES	098447	3/27/2019	108.00	PROGRAMS GHVL
PHILADELPHIA INDEMNITY	098419	3/21/2019	800.00	INSURANCE DISTRICT
PROQUEST, LLC	098448	3/27/2019	800.00	CONTRACT SERVICES TS
PROVANTAGE LLC	098420	3/21/2019	1,272.00	TECH SUPPLIES IT
PUEBLO BEARING SERVICE, INC	098326	3/7/2019	259.61	BLDG EQUIP MAINTENANCE RA
PUEBLO COUNTY UNITED WAY	098327	3/7/2019	1,000.00	MEMBERSHIP DUES DO
PUEBLO COUNTY UNITED WAY	098421	3/21/2019	27.74	UNITED WAY PAYABLE
PUEBLO SCHOOL DIST #70	098374	3/14/2019	208.26	PROGRAMS YS
PUEBLO WEST METROPOLITAN DISTR	098328	3/7/2019	132.53	UTILITIES PW
PUEBLO ZOOLOGICAL SOCIETY INC	098375	3/14/2019	810.00	PROGRAMS RRA
QUILL CORPORATION	098376	3/14/2019	331.69	OFFICE SUPPLIES EQUIP DO
QUILL CORPORATION	098422	3/21/2019	1,119.60	OFFICE SUPPLIES DISTRICT
R.J.'S LOCK & KEY	098377	3/14/2019	77.70	BLDG EQUIP MAINTENANCE RA
RAMPART SUPPLY	098329	3/7/2019	190.33	BLDG EQUIP MAINTENANCE RA
RAMPART SUPPLY	098408	3/20/2019	323.64	BLDG EQUIP MAINTENANCE RA
RAMPART SUPPLY	098423	3/21/2019	118.32	BLDG EQUIP MAINTENANCE PW
RAMPART SUPPLY	098462	3/28/2019	641.52	BLDG EQUIP MAINTENANCE RA
RYE TELEPHONE COMPANY, INC	098378	3/14/2019	97.00	TELECOM IT
SAN ISABEL ELECTRIC ASSOCIATIO	098330	3/7/2019	6,197.69	UTILITIES PW
SANGRE DE CRISTO ARTS & CONFER	098449	3/27/2019	150.00	PROGRAMS LA
SECOM	098331	3/7/2019	8,423.84	TELECOM IT
SPRINT	098463	3/28/2019	3,927.71	DIGITAL MATERIALS
ST. CHARLES MESA WATER DIST.	098379	3/14/2019	39.90	UTILITIES GIO
STAPLES BUSINESS ADVANTAGE	098424	3/21/2019	931.60	OFFICE SUPPLIES EQUIP CR
STAR GAZER CONSTRUCTION, LLC	098380	3/14/2019	210.00	GROUND'S GHVL
SUPPLY WORKS	098425	3/21/2019	229.80	GROUND'S RA
TALKINGTECH US LTD. LLC	098381	3/14/2019	6,000.00	CONTRACT SERVICES TS
THE BUGMAN INC	098332	3/7/2019	285.00	GROUND'S

Vendor	Check Number	Date	Check Amount	Description
THE FELTED DOG LTD	098450	3/27/2019	288.20	PROGRAMS RRA
THE FIRE PLAYCE LLC	098382	3/14/2019	250.00	PROGRAMS LUC
THE FIRE PLAYCE LLC	098464	3/28/2019	200.00	PROGRAMS LA
THE HAIR DAD, LLC	098333	3/7/2019	150.00	PROGRAMS BA
THE LIBRARY CORPORATION	098409	3/20/2019	21.00	BINDERY/PROCESSING
TOTALFUNDS BY HASLER	098334	3/7/2019	1,000.00	POSTAGE & FREIGHT
TRANE U.S. INC.	098335	3/7/2019	7,389.33	BLDG EQUIP MAINTENANCE PW
UNITE PRIVATE NETWORKS, LLC	098410	3/20/2019	6,931.00	TELECOM IT
UNITED PARCEL SERVICE INC	098451	3/27/2019	51.71	POSTAGE & FREIGHT
VALUE LINE PUBLISHING LLC	098411	3/20/2019	1,375.00	BOOKS
VERIZON WIRELESS	098383	3/14/2019	1,338.21	TELECOM IT
WASTE CONNECTIONS OF COLORADO	098384	3/14/2019	171.50	HOUSEKEEPING GIO
WASTE MANAGEMENT-PUEBLO	098385	3/14/2019	728.14	HOUSEKEEPING
WT COX INFORMATION SERVICES	098336	3/7/2019	230.60	PERIODICAL MATERIALS
XCEL ENERGY	098337	3/7/2019	3,128.22	UTILITIES
ZORO	098426	3/21/2019	206.24	HOUSEKEEPING RA
ZOOM PRODUCTIONS	098452	3/27/2019	75.00	PROGRAMS LUC
PATRON REFUND	500017	3/21/2019	27.49	K.SWISHER PATRON REFUND
EFFCT, LLC	E00204	3/7/2019	6,000.00	COMMUNITY RELATIONS
24HOUR FLEX	E00205	3/7/2019	155.00	FLEX BENEFITS EXPENSE
EMPLOYEE REIMBURSEMENT	E00206	3/7/2019	34.92	C.REIMERS TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00207	3/7/2019	33.64	E.FLORES TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00208	3/7/2019	23.20	J.CARTER TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00209	3/7/2019	20.88	J.CARTER TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00210	3/7/2019	23.20	J.CARTER TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00211	3/7/2019	100.68	K.DEES TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00212	3/7/2019	64.31	K.SEWELL TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00213	3/7/2019	70.00	N.LAWLESS PROGRAM REIMBUR
EMPLOYEE REIMBURSEMENT	E00214	3/7/2019	21.34	S.WEST TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00215	3/7/2019	70.00	T.DALY TRAVEL REIMBURSE
COLORADO COMPUTER SUPPORT, INC	E00216	3/14/2019	7,050.00	CONTRACT SERVICES IT
24HOUR FLEX	E00217	3/14/2019	1,073.85	FLEX BENEFITS MEDICAL
EMPLOYEE REIMBURSEMENT	E00218	3/14/2019	124.12	A.GRIEBEL TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00219	3/14/2019	41.99	M.SMYER TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00220	3/14/2019	7.48	M.SMYER TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00221	3/14/2019	40.02	P.PRYICH TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00222	3/14/2019	99.76	P.PRYICH TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00223	3/14/2019	132.24	S.BACA TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00224	3/21/2019	129.92	M.TUCKER TRAVEL REIMBURSE
BEN-DEN PARTNERSHIP, LLC	E00225	3/21/2019	2,476.53	RENT-622 S. UNION
24HOUR FLEX	E00226	3/21/2019	1,073.69	FLEX BENEFITS MEDICAL
HARDKNOX	E00227	3/28/2019	800.00	CONTRACT SERVICES LUC
EMPLOYEE REIMBURSEMENT	E00228	3/28/2019	84.05	L.MCDANIEL TRAVEL REIMBURSE
Report Total:			<u>\$ 359,903.17</u>	

Vendor	Check Number	Date	Check Amount	Description
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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

MARCH 2019

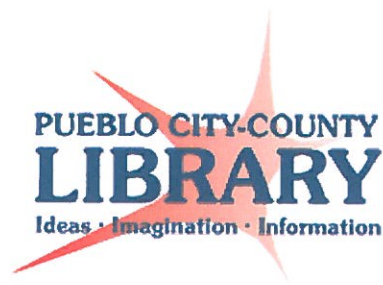
EXPENDITURES

PAYABLES	PAPER CHECKS	340,124.86
	BILL PAY	27.49
	ACH PAYMENTS	19,750.82
TOTAL PAYABLES		\$ 359,903.17

PAYROLL	MARCH 7	123,358.73
	MARCH 21	120,078.37
	PERA, PAYROLL TAXES & FEES	118,281.77
TOTAL PAYROLL		\$ 361,718.87

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

GRAND TOTAL	\$ 721,622.04
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ADDENDUM: P-CARD TRANSACTION DETAIL

Transaction Search - Company

UMB Bank, Statement Period 02/02/2019 to 03/01/2019

Mapped Cards

Posting Date	Employee Last name	Employee First name	Supplier	Narrative Details	Line Amount
2/6/2019	Aranda	Casey	R L Auto Supply-Do	Bulbs for snow plow	3.36
2/6/2019	Aranda	Casey	Wal-Mart #0842	Oil for van scrubbies for Alan, and High Lighters for office.	32.40
2/6/2019	Aranda	Casey	Lowes #02742	flatwasher, acid for pond, tools for RA	53.75
2/13/2019	Aranda	Casey	Lowes #02742	Buidling Maint RA	122.10
2/27/2019	Aranda	Casey	Lowes #02742	Building Maint RA	25.72
2/3/2019	Baca	Sherri	Sweet Tomatoes 77 Q14	Lunch--offsite bond election workshop	28.04
2/6/2019	Barnett	Kayci	Wal-Mart #0842	food for book club	16.15
2/6/2019	Barnett	Kayci	The Elearning Guild	conference registration	1036.75
2/7/2019	Barnett	Kayci	Southwes	flight to conference	604.98
2/17/2019	Barnett	Kayci	Wal-Mart #5828	pop tarts for robotics program, card and water for employees	9.98
2/17/2019	Barnett	Kayci	Wal-Mart #5828	pop tarts for robotics program, card and water for employees	5.52
2/20/2019	Barnett	Kayci	Banquet-Schusters	food for Mesa Neighbors program	8.10
2/27/2019	Barnett	Kayci	Mears Trans Web	transportation to and from airport to hotel for conference	34.00
2/3/2019	Carlsen	E Jane	King Soopers #0043	Ryals Literacy Grant 6700-40-16	500.00
2/8/2019	Carlsen	E Jane	Awards By Trophy City	Name Plate for Sonya	10.00
2/26/2019	Carter	Jacqueline	Wm Supercenter #1001	Seuss-a-bration! popcorn, Kool-aid,candy, cereal	31.14
2/28/2019	Carter	Jacqueline	Party America 217	Haunted House - Styrofoam heads	6.00
2/11/2019	Clark	Midori	Other Credits - Sale Reversal	Other Credits Sale Reversal	-3400.20
2/8/2019	Daly	Terri	P.S. I Love You Flowers &	Gift Basket for Retirement Gift for Jane Carlsen- 30 years of Service	50.00
2/8/2019	Daly	Terri	King Soopers #0043	Retirement Celebration Food and Punch	17.25

2/17/2019 Daly	Terri	Wm Supercenter #842	Staff Development Day - Food	24.15
2/18/2019 Daly	Terri	Sams Club #6549	Staff Development Day Salad, etc.	119.99
2/19/2019 Daly	Terri	Toni And Joes Pizzeria	Staff Day - Lunch - Pizza for 110 - 120 participants	541.83
2/22/2019 Dees	Kirsten	Roccas Riverside Deli	Read Out Loud Author Lunch	23.09
2/24/2019 Dees	Kirsten	Angelo's Pizza Parlor	Read Out Loud Author Lunch	32.37
2/24/2019 Dees	Kirsten	Courtyard By Marriott	Read Out Loud Author Hotel Fees	240.22
2/3/2019 Deulen	Jill	New Mexico Magazine	Magazine subscription	25.95
2/7/2019 Deulen	Jill	In *world Journal	Rawlings Magazine subscription	50.00
2/7/2019 Deulen	Jill	In *world Journal	Greenhorn magazine subscription	50.00
2/13/2019 Deulen	Jill	Community Resource Center	database subscription	249.00
2/13/2019 Deulen	Jill	Comodo Ca Limited	EZ Proxy subscription	449.95
2/17/2019 Deulen	Jill	Comodo Ca Limited	Credit Voucher Comodo Ca Limited- refund	-449.95
3/1/2019 Deulen	Jill	Amzn Digital	video game subscription	29.99
3/1/2019 Deulen	Jill	Amzn Digital	video game subscription	59.99
3/1/2019 Deulen	Jill	Amzn Digital	video game subscription	119.99
2/15/2019 Gallegos	Natalie	Banquet-Schusters	Cookies for all ages Valentine's Day Party.	27.65
2/22/2019 Johnson	Susanna	King Soopers #0012	Food purchased for Career Online High School Student Meet-Up on February	15.06
2/6/2019 Koch	Mark	Blazer Electric Supply Of	Fuses and fuse holders for Rawlings.	44.50
2/20/2019 Koch	Mark	Blazer Electric Supply Of	Light fixture ends Rawlings	37.99
2/27/2019 Koch	Mark	Blazer Electric Supply Of	Wire for Rawlings lighting project.	63.61
2/3/2019 Kramer	Maria	United	This will come from the training budget. Airfare for conference.	445.00
2/4/2019 Kramer	Maria	Canterbury Inn	This will come from the training budget. Hotel for conference.	196.36
2/3/2019 Lawless	Nichole	Loaf N Jug #0038 Q81	packard grant	4.99
2/3/2019 Lawless	Nichole	King Soopers #0043	Packard Grant	59.99
2/17/2019 Lawless	Nichole	Wm Supercenter #1001	Packard grant	67.02
2/24/2019 Lawless	Nichole	Dollartree	Tax is listed - because this was food tax should not have been added. NL	4.30
2/22/2019 Lockman	Brigitta	King Soopers #0043	Food items for the CSU Nutrition class on 2/22/19.	9.31
2/8/2019 McDaniel	Loretta	Sams Club #6549	Cake for Jane Carlsen's retirement party.	39.98
2/17/2019 McDaniel	Loretta	Party America 217	Table covers for Jane Carlsen's retirement party.	18.56
2/17/2019 McDaniel	Loretta	Samsclub #6549	Water for staff day	47.28
2/17/2019 McDaniel	Loretta	Party America 217	Party America going out of business. Purchased 51 table covers at 50% off	63.11
2/7/2019 Perea	Al	Rampart Supply, Inc	Plumbing materials purchased for upgrading reflective pond filter pump pl	12.34

2/7/2019	Perea	Al	Lowes #02742	Materials purchased to upgrade reflective sand pond filter	49.42
2/8/2019	Perea	Al	In *plebian Pools Inc.	Purchased 450 lbs of # 20 silica sand for the reflective pond sand filter	153.00
2/8/2019	Perea	Al	Rampart Supply, Inc	Rebuilt water feed line from PVC to copper; Reflective Pond	47.30
2/10/2019	Perea	Al	Abc Plumbing And Heating	Purchased PVC fittings & piping to be installed on the reflective pond sand	22.76
2/14/2019	Perea	Al	Rampart Supply, Inc	1 1/4" shark bit fittings; installation of the mixed water valve; Pueblo West	60.00
2/15/2019	Perea	Al	Rampart Supply, Inc	Purchase (12) cutting wheels for tubing cutter; placed wheels in the plumb	67.20
2/17/2019	Perea	Al	The Home Depot #1511	hand drill attachments; crimped wire wheel, end brush, flap wheel & wire	15.97
2/26/2019	Ramirez	Gilberto	Usps Po 0774540641	Postage for shipping Society of Rocky Mountain Archivists photo preservat	29.40
2/28/2019	Ramirez	Gilberto	United	Airfare from COS to ORD for POWRR Institute 4/17-4/20.	321.30
3/1/2019	Ramirez	Gilberto	Airbnb * Hmc9dcwxaa	Lodging for POWRR Institute trip 4/17-4/20.	129.57
2/15/2019	Reimers	Cory	Wal-Mart #3382	Candy for trivia	9.42
2/22/2019	Reimers	Cory	Wal-Mart #3382	Snacks for D&D	11.91
2/8/2019	Rice	Sharon	Wm Supercenter #1001	supplies for Memory Cafe and Fun Fridays. \$46.65 for memory cafe and \$4	95.37
2/17/2019	Rice	Sharon	Little Caesars Pizza	Pizza for Fun Fridays program	88.08
2/15/2019	Riedeman	Brooke	Wal-Mart #4335	Supplies (table cloths, decor, plates, cups, etc.) for Teen Night: Valentine's	67.39
2/17/2019	Riedeman	Brooke	Safeway #1644	Chips & Cookies for Teen Night: Valentine's Day Edition	11.70
2/17/2019	Riedeman	Brooke	Pizza Hut 034987	Pizza for Teen Night: Valentine's Day Edition	40.00
2/5/2019	Rocco	Alan	Lowes #02742	keys, rags, hooks, batteries	48.23
2/10/2019	Rocco	Alan	Lowes #02742	heater for cir	134.00
2/17/2019	Rocco	Alan	Racines Locksmithing And	tractor keys	10.00
2/28/2019	Rocco	Alan	Racines Locksmithing And	office keys	58.10
2/10/2019	Rodriguez	Israel	Lowes #02742	toilet seats	50.14
2/14/2019	Salazar	Rachel	Wm Supercenter #3382	Mosaic Bean Art supplies	53.33
2/10/2019	Schwartz	Sara	King Soopers #0012	Pecha Kucha Vol. 25 snacks	100.54
2/22/2019	Schwartz	Sara	Beyond Elegance	Outstanding Women Awards chair sashes.	216.62
2/24/2019	Schwartz	Sara	King Soopers #0012	Pueblo Girl High Tea snacks (creamer for tea).	2.69
2/24/2019	Schwartz	Sara	King Soopers #0012	Pueblo Girl High Tea snacks.	63.65
2/14/2019	Sewell	Kimberly	Joann Stores #2013	7250-00-00 Craft Fund: Fleece purchased for Adult Craft Program - Easy Fl	33.33
2/14/2019	Sewell	Kimberly	Joann Stores #2013	7250-00-00 Craft Fund: Fleece - No Sew Fleece Heart Pillows	42.79
2/21/2019	Sewell	Kimberly	Colorado Association Of L	Credit Voucher Colorado Association Of L	-55.00
2/22/2019	Sewell	Kimberly	King Soopers #0012	7250-00-00, Food Fund: Donuts purchased for "Paint and Pastries" Adult C	14.42
2/3/2019	Sherwood	Darlene	Samsclub.Com	PO 6707 PROGRAMS LA	-12.98

2/3/2019	Sherwood	Darlene	Samsclub.Com	PO 6715 PROGRAMS YS	59.90
2/3/2019	Sherwood	Darlene	Walmart.Com 800966546	PO 6720 CUSTODIAL SVCS RA	38.75
2/6/2019	Sherwood	Darlene	Uniforms And Accessories	PO 6744 Office supplies Sec	44.55
2/7/2019	Sherwood	Darlene	Total Office Solutions	PO 6747 OFFICE SUPPLIES DO	43.96
2/8/2019	Sherwood	Darlene	Dbc	PO 6755 PROGRAMS GIO	54.73
2/10/2019	Sherwood	Darlene	Samsclub.Com	PO 6751 EMPLOYEE RELATIONS	105.89
2/12/2019	Sherwood	Darlene	Walmart.Com 800966546	PO 6766 OFFICE SUPPLIES BA	19.77
2/14/2019	Sherwood	Darlene	Total Office Solutions	PO 6778 OFFICE SUPPLIES PW	7.69
2/14/2019	Sherwood	Darlene	Samsclub.Com	PO 6784 PROGRAMS LUC	19.96
2/14/2019	Sherwood	Darlene	Quill Corporation	PO 6773 OFFICE SUPPLIES IZ	8.26
2/14/2019	Sherwood	Darlene	Build.Com	PO 6777 BLDG MAINTENANCE RA	634.40
2/18/2019	Sherwood	Darlene	Total Office Solutions	PO 6796 Office Supplies DO	35.44
2/18/2019	Sherwood	Darlene	Samsclub.Com	PO 6795 Employee Relations	252.04
2/20/2019	Sherwood	Darlene	Samsclub.Com	PO 6801 PROGRAMS PW	45.18
2/21/2019	Sherwood	Darlene	American Girl Catalogue	PO 6806 Programs CR	142.95
2/21/2019	Sherwood	Darlene	American Girl Catalogue	PO 6805 Programs CR	267.95
2/22/2019	Sherwood	Darlene	Supplyhouse.Com	PO 6815 BLDG MAINTENANCE RA	743.70
2/24/2019	Sherwood	Darlene	Ri Novelty/Toy Network	PO 6817 FRIENDS	31.00
2/25/2019	Sherwood	Darlene	Samsclub.Com	PO 6816 Office Supplies DO	52.00
2/26/2019	Sherwood	Darlene	Sp * Fusebeadstore.Com	PO 6833 PROGRAMS BA	78.43
2/26/2019	Sherwood	Darlene	Propper International E C	PO 6839 OFFICE SUPPLIES SEC	234.94
3/1/2019	Sherwood	Darlene	Walmart.Com	PO 6847 FRIENDS	70.09
3/1/2019	Sherwood	Darlene	Build.Com	PO 6852 BLDG MAINT RA	872.30
2/10/2019	Simms	Charlene	King Soopers #0012	Refreshments for teacher workshop in collaboration with CU-Boulder.	3.99
2/10/2019	Simms	Charlene	King Soopers #0012	Refreshments for teacher workshops in collaboration with CU-Boulder.	31.13
2/17/2019	Simms	Charlene	King Soopers #0012	Refreshments for teacher workshop in coordination with CU-Boulder.	22.02
3/1/2019	Simms	Charlene	Sq *easyfamilyhisto	Purchased book at Roots Tech conference to be used for program planning	42.84
2/6/2019	Smyer	Maria	Target 00006189	ELL Program supplies	63.85
2/26/2019	Smyer	Maria	Joann Stores #2013	Gallery supplies	8.94
2/10/2019	Stankiewicz	Joanna	Hobby-Lobby #0214	Adult Candle Making Program and Tween Passive Supplies	27.07
2/11/2019	Stankiewicz	Joanna	King Soopers #0012	History Night Supplies	20.60
2/8/2019	Tucker	Maria	Uncle Julios Hacienda Dto	Dinner at Saving Places Conference Tamale Plate, Guacamole and Coke.	33.86

2/8/2019	Tucker	Maria	Yard House 0108329	Lunch at Saving Places Conference.	25.92
2/10/2019	Tucker	Maria	Sheraton Denver	Hotel and Parking for Saving Places Conference	211.05
2/11/2019	Tucker	Maria	Dropbox*h1rt7w1tcfq	Dropbox Large File Transfer Service	9.99
2/12/2019	Tucker	Maria	Amzn Digital	This book purchase was an error. I will pay the library District \$1.07	1.07
2/28/2019	Tucker	Maria	Aust War Memorial	This is for an image for the Rawlings exhibit and should be coded to InfoZo	105.84
3/1/2019	Tucker	Maria	Wal-Mart #1001	Supplies for the So Co Photo Show Opening Reception	30.06
2/21/2019	Vargas	Denise	Netflix.Com	payment for Netflix acct.	47.56
2/24/2019	Vargas	Denise	Wal-Mart #5828	Supplies for ice-ream making for Fun Fridays	23.67
2/5/2019	Vigil	Jerry	Wal-Mart #0842	Strawberry Sugar Scrub Adult Program	24.96
2/22/2019	Vigil	Jerry	Hobby-Lobby #0214	String Art Adult Craft	14.14
2/22/2019	Vigil	Jerry	Lowes #00318	String Art Craft Adult	46.96
2/4/2019	Walker	Jon	Comcast Cable Comm	8820-20-50 Telecommunications	78.95
2/15/2019	Walker	Jon	Tst* Brues Alehouse Brewi	Lunch with Trustee member	25.52
2/17/2019	Walker	Jon	Tst* Brues Alehouse Brewi	Lunch with Dr. Mancha	26.97
2/21/2019	West	Sonya	King Soopers #0043	Gift cards purchased for the Ryal's ProgramUse code 6700-40-16	425.00
2/27/2019	Wilder	Heather	Wm Supercenter #3382	Cleaning supplies for staff break roomcandy for trivia gameneedles for sew	10.45
2/27/2019	Wilder	Heather	Wm Supercenter #3382	Cleaning supplies for staff break roomcandy for trivia gameneedles for sew	17.27
					9141.87