

PUEBLO CITY-COUNTY LIBRARY DISTRICT
COMBINED BALANCE SHEET
September 30, 2019

	General Fund	Capital Projects Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long-Term Debt	Total
Assets							
CASH, OPERATING	\$ 542,062	\$ -	\$ -	\$ 3,112	\$ -	\$ -	\$ 545,174
CASH, INTEREST BEARING (C-TRUST)	3,295,473	1,430,368	7,220	4,422	-	-	4,737,483
CASH, INTEREST BEARING (C-TRUST RES)	576,440	-	-	-	-	-	576,440
CASH, INTEREST BEARING (CSAFE)	321,651	-	-	-	-	-	321,651
CASH, INTEREST BEARING (CSIP)	687,600	-	-	-	-	-	687,600
INVESTMENTS	-	828,875	-	-	-	-	828,875
PROPERTY TAX RECEIVABLE	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-	-	-
DUE TO/FROM GENERAL FUND	-	-	-	-	-	-	-
PREPAID SERVICES	96,897	-	-	-	-	-	96,897
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	\$ 5,522,124	\$ 2,259,243	\$ 7,220	\$ 7,534	\$ 32,152,246	\$ 9,012,006	\$ 48,960,372
Liabilities							
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 772	\$ -	-	\$ -	\$ -	\$ -	\$ 772
ACCOUNTS PAYABLE (VACATION)	-	-	-	-	-	260,350	260,350
ACCOUNTS PAYABLE (BENEFITS)	-	-	-	-	-	41,655	41,655
TAXES PAYABLE	681	-	-	-	-	-	681
CAPITAL PROJECT EXPENSES PAYABLE	-	-	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-	-	-
Total Liabilities	\$ 1,453	\$ -	\$ -	\$ -	\$ -	\$ 302,005	\$ 303,458
Fund Equity							
LONG TERM OBLIGATIONS-BLDGS	\$ -	\$ -	\$ -	-	\$ -	\$ 8,710,000	\$ 8,710,000
INV. IN GENERAL FIXED ASSETS	-	-	-	-	32,152,246	-	32,152,246
FUND BALANCE	2,220,810	714,528	950	3,848	-	-	2,940,135
LIBRARY REPLACEMENT PLAN	-	1,349,949	-	-	-	-	1,349,949
EMERGENCY RESERVE	317,796	-	-	-	-	-	317,796
NONEXPENDABLE	-	-	-	3,000	-	-	3,000
Revenue over (under) Expenditures	2,982,065	194,765	6,270	686	-	-	3,183,786
Total Fund Equity	\$ 5,520,671	\$ 2,259,243	\$ 7,220	\$ 7,534	\$ 32,152,246	\$ 8,710,000	\$ 48,656,912
Total Liabilities and Fund Equity	\$ 5,522,124	\$ 2,259,243	\$ 7,220	\$ 7,534	\$ 32,152,246	\$ 9,012,006	\$ 48,960,370

PUEBLO CITY-COUNTY LIBRARY DISTRICT
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30, 2019

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 82,705	\$ 8,930,088	\$ 9,046,617	\$ 116,529	99%
Specific Ownership Tax	81,658	634,026	800,626	166,600	79%
Contracts, Grants	18,129	287,277	325,496	38,219	88%
Interest Income	12,734	72,050	64,665	(7,385)	111%
Fees	2,873	38,261	64,001	25,740	60%
Photocopier Income	4,729	50,450	62,000	11,550	81%
Miscellaneous Sales	184	2,221	4,000	1,779	56%
TOTAL REVENUES	\$ 203,012	\$ 10,014,372	\$ 10,367,405	\$ 353,033	97%
EXPENDITURES - Personnel					
Salaries	\$ 324,591	\$ 3,015,887	\$ 4,226,971	\$ 1,211,084	71%
PERA	42,597	405,733	590,094	184,361	69%
Workers Compensation	-	24,637	29,023	4,386	85%
Employee Insurance	38,127	359,030	511,721	152,691	70%
Unemployment Compensation	235	6,621	12,681	6,060	52%
Medicare Trust	4,508	41,907	61,291	19,384	68%
Employee Relations	1,644	14,677	25,050	10,373	59%
Employee Training	2,367	43,753	74,000	30,247	59%
TOTAL PERSONNEL	\$ 414,069	\$ 3,912,245	\$ 5,530,831	\$ 1,618,586	71%
EXPENDITURES - Materials					
Books	\$ 21,768	\$ 167,043	\$ 291,600	\$ 124,557	57%
Audio-Visual Materials	34,454	215,130	427,100	211,970	50%
Periodicals	65	34,385	39,000	4,615	88%
Digital Materials	39,404	434,642	408,800	(25,842)	106%
Library Programs	10,811	117,697	183,363	65,666	64%
Processing Supplies/Services	14,742	94,136	172,919	78,783	54%
TOTAL MATERIALS	\$ 121,244	\$ 1,063,034	\$ 1,522,782	\$ 459,748	70%
EXPENDITURES - Facilities					
Utilities	\$ 44,640	\$ 305,573	\$ 475,453	\$ 169,880	64%
Vehicle Maintenance	1,365	9,259	13,000	3,741	71%
Building Maintenance	32,203	311,118	453,000	141,882	69%
Rent	2,477	24,712	29,077	4,365	85%
Lease/Purchase of Buildings	-	157,850	810,700	652,850	19%
Insurance	-	80,908	80,501	(407)	101%
Friends Expenditures	2,906	19,913	39,885	19,972	50%
TOTAL FACILITIES	\$ 83,591	\$ 909,333	\$ 1,901,616	\$ 992,283	48%
EXPENDITURES - Operating					
Contract Services	\$ 31,540	\$ 361,238	\$ 453,436	\$ 92,198	80%
County Treasurer's Fee	1,241	133,987	135,699	1,712	99%
Community Relations	5,406	47,013	39,000	(8,013)	121%
Professional Memberships	-	8,897	8,215	(682)	108%
Office Supplies	4,691	32,070	58,800	26,730	55%
Photocopier Expense	1,578	14,943	14,962	19	100%
Courier Services	-	1,744	950	(794)	184%
Postage & Freight	785	19,083	35,000	15,917	55%
TOTAL OPERATING	\$ 45,240	\$ 618,976	\$ 746,062	\$ 127,086	83%
EXPENDITURES - Info. Technology					
Telecommunications	\$ 18,992	\$ 159,154	\$ 195,700	\$ 36,546	81%
Hardware Repair & Maintenance	2,847	9,069	25,000	15,931	36%
Technology Supplies	1,126	7,779	40,000	32,221	19%
Technology Contract Services	2,516	152,717	180,570	27,853	85%
TOTAL INFO TECHNOLOGY	\$ 25,482	\$ 328,720	\$ 441,270	\$ 112,550	74%
TOTAL EXPENDITURES	\$ 689,627	\$ 6,832,307	\$ 10,142,561	\$ 3,310,254	67%
Revenue over/(under) Expenditures	\$ (486,615)	\$ 3,182,065	\$ 224,844	\$ (2,957,221)	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
CAPITAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30, 2019

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 3,934	\$ 38,546	\$ 30,000	\$ (8,546)	128%
Contracts, Grants	-	88,244	-	(88,244)	-
Miscellaneous Revenue	-	11,491	-	(11,491)	-
TOTAL REVENUES	<u>\$ 3,934</u>	<u>\$ 138,282</u>	<u>\$ 30,000</u>	<u>\$ (108,282)</u>	<u>461%</u>
EXPENDITURES					
Architect Fees	\$ -	\$ 86,650	\$ 1,000,000	\$ 913,350	0%
Building Equip & Projects	\$ -	\$ -	\$ 30,000	\$ 30,000	0%
Contract Services	-	-	-	-	0%
IT Projects	-	\$ 1,409	-	(1,409)	0%
TOTAL BUILDING PROJECTS	<u>\$ -</u>	<u>\$ 88,059</u>	<u>\$ 1,030,000</u>	<u>\$ 941,941</u>	<u>0%</u>
EXPENDITURES - InfoZone					
Info Zone expenses	-	25,096	25,000	(96)	100%
TOTAL INFOZONE COSTS	<u>\$ -</u>	<u>\$ 25,096</u>	<u>\$ 25,000</u>	<u>\$ (96)</u>	<u>100%</u>
EXPENDITURES - Capital Assets					
Information Technology	\$ -	\$ 18,563	\$ 211,100	\$ 192,537	9%
Furniture, Fixtures, Equipment	-	11,798	28,000	16,202	42%
Building Improvements	-	-	-	-	-
TOTAL CAPITAL ASSET COST	<u>\$ -</u>	<u>\$ 30,361</u>	<u>\$ 239,100</u>	<u>\$ 208,739</u>	<u>13%</u>
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 143,516</u>	<u>\$ 1,294,100</u>	<u>\$ 1,150,584</u>	<u>11%</u>
Revenue over/(under) Expenditures	\$ 3,934	\$ (5,235)	\$ (1,264,100)	\$ (1,258,865)	0%

PUEBLO CITY-COUNTY LIBRARY DISTRICT
SPECIAL REVENUE FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30, 2019

	<u>Current Month</u>	<u>Year to Date Spent/ Collected</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% spent/ collected</u>
REVENUES					
Investment Earnings	\$ 13	\$ 79	\$ 75	\$ (4)	105%
Distributions from Chamberlain Fund	-	6,191	5,000	(1,191)	124%
TOTAL REVENUES	\$ 13	\$ 6,270	\$ 5,075	\$ (1,195)	124%
EXPENDITURES					
Miscellaneous/Contingency	\$ -	\$ -	\$ -	\$ -	
Furniture & Equipment	-	-	-	-	
Contributions	-	-	-	-	
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	
Revenue over/(under) Expenditures	\$ 13	\$ 6,270	\$ 5,075	\$ (1,195)	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
J.T. Nesbitt Employee Fund
Statement of Revenues, Expenditures and Cash Balances
Period ended September 30, 2019

Trust Fund

J.T. NESBITT EMPLOYEE FUND

J.T. NESBITT -COLOTRUST BALANCE 9/30/19	\$ 2,614.14
INTEREST EARNED	<u>7.93</u>
BALANCE	\$ 2,622.07
 J.T. NESBITT-BANK OF SAN JUANS BALANCE 9/30/19	 \$ 2,919.49
DEPOSIT/WITHDRAW	<u>193.58</u>
BALANCE	\$ 3,113.07
 J.T. NESBITT-PETTY CASH ON HAND 9/30/19	 \$ 100.00
Cash Spent/ Earned September 2019	<u>-</u>
CASH ON HAND	\$ 100.00
 J.T NESBITT CASH BALANCE 9/30/19	 <u><u>\$ 5,835.14</u></u>

Vendor	Check Number	Date	Check Amount	Description
1000BULBS.COM	099497	9/26/2019	434.16	BLDG EQUIP MAINTENANCE RA
ACES MOBILE LOCKSMITHING	099431	9/17/2019	60.00	BLDG EQUIP MAINTENANCE RA
ACME FIRE & SAFETY EQUIPMENT I	099388	9/11/2019	735.00	BLDG EQUIP MAINTENANCE RA
ACORN PETROLEUM, INC	099415	9/13/2019	421.39	VEHICLE MAINTENANCE
ADVANCED ARCHIVES, LLC	099358	9/5/2019	3,120.00	CONTRACT SERVICES SC
ADVANTAGE LAWN AND SNOW	099359	9/5/2019	2,512.00	GROUNDS
AFFORDABLE SEWER & DRAIN CLEANING COM	099432	9/17/2019	257.50	BLDG EQUIP MAINTENANCE RA
AFLAC	099340	9/3/2019	314.58	MISC WITHHOLDING
ALLIED ALARMS, INC.	099416	9/13/2019	463.00	BLDG EQUIP MAINTENANCE LA
ALLIED ALARMS, INC.	099473	9/24/2019	42.00	BLDG EQUIP MAINTENANCE LA
ALLIED ALARMS, INC.	099433	9/17/2019	45.00	BLDG EQUIP MAINTENANCE PW
AMAZON	099360	9/5/2019	488.10	BOOKS
AMAZON	099474	9/24/2019	7,047.92	OFFICE SUPPLIES EQUIP
AMERICAN ELECTRIC CO.	099498	9/26/2019	32.66	BLDG EQUIP MAINTENANCE GHV
AMERICAN ELECTRIC CO.	099457	9/19/2019	48.63	BLDG EQUIP MAINTENANCE RA
ASAVIE TECHNOLOGIES, INC	099389	9/11/2019	49.95	TELECOM IT
AUDRA DAGENAIS	099361	9/5/2019	25.00	PROGRAMS IZ
BAKER & TAYLOR (415353)	099341	9/3/2019	678.50	BOOKS
BAKER & TAYLOR (415353)	099362	9/5/2019	3,106.03	BOOKS
BAKER & TAYLOR (415353)	099434	9/17/2019	866.86	BOOKS
BAKER & TAYLOR (415353)	099458	9/19/2019	4,622.84	BOOKS
BAKER & TAYLOR (415353)	099475	9/24/2019	759.76	BOOKS
BAKER & TAYLOR (415353)	099499	9/26/2019	2,434.90	BOOKS
BATTERIES PLUS	099342	9/3/2019	201.80	BLDG EQUIP MAINTENANCE RA
BCS PROSOFT, INC	099363	9/5/2019	2,943.00	CONTRACT SERVICES FIN
BCS PROSOFT, INC	099500	9/26/2019	3,401.92	CONTRACT SERVICES FIN
BEES LIGHTING	099476	9/24/2019	2,879.80	BLDG EQUIP MAINTENANCE RA
BETA HEALTH ASSOCIATION, INC	099390	9/11/2019	176.00	DENTAL & VISION INSURANCE
BIBLIOTHECA, LLC	099477	9/24/2019	8,051.78	DIGITAL MATERIALS
BLACK HILLS ENERGY	099417	9/13/2019	1,349.07	UTILITIES BA
BLACK HILLS ENERGY	099435	9/17/2019	1,028.11	UTILITIES GIO
BLACK HILLS ENERGY	099343	9/3/2019	1,319.57	UTILITIES LA
BLACK HILLS ENERGY	099391	9/11/2019	115.13	UTILITIES LUC
BLACK HILLS ENERGY	099478	9/24/2019	22,625.41	UTILITIES RA
BOARD OF WATER WORKS	099344	9/3/2019	820.39	UTILITIES BA
BOARD OF WATER WORKS	099364	9/5/2019	903.14	UTILITIES LA
BOARD OF WATER WORKS	099501	9/26/2019	397.14	UTILITIES LUC
BOARD OF WATER WORKS	099418	9/13/2019	2,705.50	UTILITIES RA
BRENT A. CRUZ	099479	9/24/2019	28.00	BOOKS
BRODART CO.	099345	9/3/2019	1,096.95	BOOKS
BRODART CO.	099365	9/5/2019	1,737.40	BOOKS
BRODART CO.	099436	9/17/2019	2,629.66	BOOKS
BRODART CO.	099459	9/19/2019	6,380.90	BOOKS
BRODART CO.	099480	9/24/2019	19.88	BOOKS
BRODART CO.	099502	9/26/2019	2,021.94	BOOKS
CARD SERVICES-UMB	099460	9/19/2019	10,735.34	P CARD CHARGES
CENTER POINT ENERGY SERVICES	099366	9/5/2019	1,624.63	UTILITIES RA
CENTURYLINK	099392	9/11/2019	1,053.71	TELECOM IT
CHEM-WAY LAWN CARE, INC	099419	9/13/2019	178.68	GROUNDS GIO
CHEM-WAY LAWN CARE, INC	099346	9/3/2019	688.71	GROUNDS LA
CHEM-WAY LAWN CARE, INC	099437	9/17/2019	147.73	GROUNDS PW
CHEM-WAY LAWN CARE, INC	099481	9/24/2019	133.51	GROUNDS PW
CITY OF PUEBLO	099482	9/24/2019	943.82	VEHICLE MAINTENANCE
COCA TREE SERVICES	099347	9/3/2019	875.00	GROUNDS RA

Vendor	Check Number	Date	Check Amount	Description
COLLINS COCKREL & COLE, PC	099461	9/19/2019	5,798.50	CONTRACT SERVICES DO
COLORADO ASSOC. OF LIBRARIES	099393	9/11/2019	720.00	EMPLOYEE TRAINING PS
COLORADO BUILDING	099367	9/5/2019	9,630.00	HOUSEKEEPING
COLORADO CITY METRO. DISTRICT	099394	9/11/2019	544.38	UTILITIES GHVL
COLORADO DEPARTMENT OF REVENUE	099462	9/19/2019	255.61	SALES TAX PAYABLE
COLORADO NATURAL GAS, INC.	099483	9/24/2019	56.57	UTILITIES GHVL
COLORADO SPRINGS CLEANING	099348	9/3/2019	929.83	HOUSEKEEPING
COLORADO SPRINGS CLEANING	099368	9/5/2019	980.76	HOUSEKEEPING
COLORADO SPRINGS CLEANING	099438	9/17/2019	1,581.65	HOUSEKEEPING RA
COLORADO SPRINGS CLEANING	099484	9/24/2019	66.62	HOUSEKEEPING RA
COMCAST CABLE	099349	9/3/2019	148.14	TELECOM IT
COMCAST CABLE	099369	9/5/2019	63.78	TELECOM IT
CSU-PUEBLO	099420	9/13/2019	440.00	EMPLOYEE TRAINING DO
CUT RATE SEWER & DRAIN INC	099395	9/11/2019	339.00	BLDG EQUIP MAINTENANCE GIO
CUT RATE SEWER & DRAIN INC	099370	9/5/2019	203.00	BLDG EQUIP MAINTENANCE PW
D&S PAINT CENTER INC	099350	9/3/2019	20.91	BLDG EQUIP MAINTENANCE GIO
D&S PAINT CENTER INC	099371	9/5/2019	178.40	BLDG EQUIP MAINTENANCE RA
D&S PAINT CENTER INC	099396	9/11/2019	88.10	BLDG EQUIP MAINTENANCE RA
DANIEL L CHAVEZ	099421	9/13/2019	40.00	PROGRAMS LUC
DEEP ROCK	099463	9/19/2019	37.01	CONTRACT SERVICES GHVL
DIRECTV	099372	9/5/2019	94.99	TELECOM IT
EASYSOCIAL	099373	9/5/2019	4,900.00	COMMUNITY RELATIONS
EBSCO INFORMATION SERVICES	099439	9/17/2019	3,421.00	DIGITAL MATERIALS
EDWARD V. GRIEGO	099485	9/24/2019	300.00	FRIENDS EXPENDITURE
EL NOPAL	099440	9/17/2019	775.00	PROGRAMS RRA
EMPLOYERS COUNCIL SERVICES, IN	099397	9/11/2019	190.00	CONTRACT SERVICES HR
EYEON NETWORKS LLC	099398	9/11/2019	2,500.00	TECH CONTRACT SERVICES IT
FIDELITY SECURITY LIFE	099351	9/3/2019	439.35	DENTAL & VISION INSURANCE
FINDAWAY WORLD, LLC INC.	099441	9/17/2019	649.90	AUDIO VISUAL MATERIALS
FORTINO'S PAINTING	099399	9/11/2019	1,523.01	BLDG EQUIP MAINTENANCE RA
GOBIN'S INC	099352	9/3/2019	1,788.83	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	099442	9/17/2019	281.00	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	099374	9/5/2019	2,355.14	PHOTOCOPIERS CR
GOOD NEWS WINDOW CLEANING LLC	099503	9/26/2019	100.00	HOUSEKEEPING BA
GREATER PUEBLO CHAMBER OF COMM	099464	9/19/2019	60.00	EMPLOYEE TRAINING DO
GREATER PUEBLO CHAMBER OF COMM	099486	9/24/2019	200.00	EMPLOYEE TRAINING DO
HEALTHIEST YOU	099400	9/11/2019	543.15	HEALTH & LIFE INSURANCE
IDT AMERICA	099401	9/11/2019	167.67	TELECOM IT
INFOGROUP	099375	9/5/2019	690.00	BOOKS
INGRAM LIBRARY SERVICES	099353	9/3/2019	321.36	BOOKS
INGRAM LIBRARY SERVICES	099376	9/5/2019	534.10	BOOKS
INGRAM LIBRARY SERVICES	099487	9/24/2019	43.65	BOOKS
JAMESTREE CONSULTING, LLC	099422	9/13/2019	95.00	BLDG EQUIP MAINTENANCE RA
JOE TOMATO INC	099377	9/5/2019	825.00	PROGRAMS RRA
JOHNNYS BOILER SHOP	099504	9/26/2019	980.00	BLDG EQUIP MAINTENANCE PW
JOHNSON CONTROLS, INC.	099443	9/17/2019	787.00	CONTRACT SERVICES FAC
JOSEPH F. KRONWITTER	099402	9/11/2019	192.50	BLDG EQUIP MAINTENANCE BA
JULIANA A. ROTHBAUM	099505	9/26/2019	400.00	COMMUNITY RELATIONS
KALI FAJARDO ANSTINE	099403	9/11/2019	1,000.00	FRIENDS EXPENDITURE
KATE FOX	099465	9/19/2019	800.00	PROGRAMS RRA
KOHA-US	099444	9/17/2019	330.00	EMPLOYEE TRAINING PS
LIBRARY IDEAS LLC	099445	9/17/2019	193.00	DIGITAL MATERIALS
LITTLE CAESAR'S PIZZA	099488	9/24/2019	75.00	PROGRAMS LUC
MARCIVE, INC.	099489	9/24/2019	277.80	BINDERY/PROCESSING

Vendor	Check Number	Date	Check Amount	Description
MARCUS FLORES	099490	9/24/2019	54.00	BOOKS
MATTHEW BENDER & CO., INC.	099491	9/24/2019	490.61	BOOKS
MIDWEST TAPE	099354	9/3/2019	8,957.88	AUDIO VISUAL MATERIALS
MIDWEST TAPE	099378	9/5/2019	7,025.32	AUDIO VISUAL MATERIALS
MIDWEST TAPE	099446	9/17/2019	30,259.61	AUDIO VISUAL MATERIALS
MIDWEST TAPE	099466	9/19/2019	9,393.25	AUDIO VISUAL MATERIALS
MIDWEST TAPE	099492	9/24/2019	789.99	AUDIO VISUAL MATERIALS
MIDWEST TAPE	099506	9/26/2019	6,197.22	AUDIO VISUAL MATERIALS
MIKE SWEENEY	099447	9/17/2019	400.00	FRIENDS EXPENDITURE
MOBILE RECORD SHREDDERS	099467	9/19/2019	68.25	CONTRACT SERVICES FIN
MOUNTAIN DISPOSAL, INC	099424	9/13/2019	55.00	HOUSEKEEPING GHVL
MSP MASTER TENANT I, LLC	099425	9/13/2019	183.81	UTILITIES RA
MY FRIEND THE PRINTER, INC.	099493	9/24/2019	35.00	COMMUNITY RELATIONS
MY FRIEND THE PRINTER, INC.	099507	9/26/2019	35.00	COMMUNITY RELATIONS
NINA GHISELLI	099379	9/5/2019	500.00	PROGRAMS RRA
OCLC, INC	099508	9/26/2019	13,941.56	CONTRACT SERVICES TS
OVERDRIVE	099380	9/5/2019	2,056.96	DIGITAL MATERIALS
OVERDRIVE	099448	9/17/2019	3,616.93	DIGITAL MATERIALS
OVERHEAD DOOR COMPANY	099509	9/26/2019	1,348.10	BLDG EQUIP MAINTENANCE PW
PAINT N BUBBLY (RRSC, LLC)	099449	9/17/2019	100.00	PROGRAMS LUC
Petty Cash	099450	9/17/2019	245.07	PETTY CASH REIMBURSE
PLEBIAN POOLS INC.	099381	9/5/2019	166.13	BLDG EQUIP MAINTENANCE RA
PLEBIAN POOLS INC.	099510	9/26/2019	77.99	BLDG EQUIP MAINTENANCE RA
PROVANTAGE LLC	099382	9/5/2019	800.00	TECH SUPPLIES IT
PUEBLO BEARING SERVICE, INC	099426	9/13/2019	149.92	BLDG EQUIP MAINTENANCE RA
PUEBLO COMMUNITY COLLEGE	099404	9/11/2019	36.00	COMMUNITY RELATIONS
PUEBLO COUNTY UNITED WAY	099468	9/19/2019	17.74	UNITED WAY PAYABLE
PUEBLO ELECTONICS SUPPLY LLC	099355	9/3/2019	24.00	TECH SUPPLIES IT
PUEBLO WEST METROPOLITAN DISTR	099405	9/11/2019	1,519.53	UTILITIES PW
QUILL CORPORATION	099383	9/5/2019	67.98	OFFICE SUPPLIES EQUIP HR
RAMPART SUPPLY	099384	9/5/2019	305.41	BLDG EQUIP MAINTENANCE RA
RAMPART SUPPLY	099427	9/13/2019	40.56	BLDG EQUIP MAINTENANCE RA
RAMPART SUPPLY	099494	9/24/2019	169.80	BLDG EQUIP MAINTENANCE RA
RYE HIGH SCHOOL	099511	9/26/2019	100.00	BOOKS
RYE TELEPHONE COMPANY, INC	099406	9/11/2019	98.08	TELECOM IT
SAN ISABEL ELECTRIC ASSOCIATIO	099407	9/11/2019	8,953.18	UTILITIES
SCREENED EFFECTS	099451	9/17/2019	547.00	EMPLOYEE RELATIONS
SECOM	099408	9/11/2019	4,732.17	TELECOM IT
SIGN LANGUAGE NETWORK, INC	099385	9/5/2019	468.00	CONTRACT SERVICES RRA
SIGNS BY SCOTT LTD	099409	9/11/2019	10.00	BLDG EQUIP MAINTENANCE PW
SOCO ESCAPE ROOM LLC	099495	9/24/2019	350.00	PROGRAMS YS
SPRINT	099496	9/24/2019	3,007.87	DIGITAL MATERIALS
ST. CHARLES MESA WATER DIST.	099410	9/11/2019	249.81	UTILITIES GIO
STAPLES BUSINESS ADVANTAGE	099386	9/5/2019	75.80	OFFICE SUPPLIES EQUIP CR
STEVEN JOHN ANTONUCCIO	099428	9/13/2019	200.00	PROGRAMS SC
THE BUGMAN INC	099387	9/5/2019	290.00	GROUND
THE HAIR DAD, LLC	099512	9/26/2019	150.00	PROGRAMS BA
TOP NOTCH PERSONNEL, LLC	099356	9/3/2019	1,273.85	CONTRACT SERVICES FIN
TOP NOTCH PERSONNEL, LLC	099411	9/11/2019	1,273.85	CONTRACT SERVICES FIN
TOP NOTCH PERSONNEL, LLC	099429	9/13/2019	1,273.85	CONTRACT SERVICES FIN
TOP NOTCH PERSONNEL, LLC	099469	9/19/2019	1,273.85	CONTRACT SERVICES FIN
TOTALFUNDS BY HASLER	099452	9/17/2019	500.00	POSTAGE & FREIGHT
TURNING LEAF TECHNOLOGIES LLC	099470	9/19/2019	3,750.00	CONTRACT SERVICES TS
UNITE PRIVATE NETWORKS, LLC	099453	9/17/2019	9,521.00	TELECOM IT

Vendor	Check Number	Date	Check Amount	Description
UNITED PARCEL SERVICE INC	099454	9/17/2019	13.93	POSTAGE & FREIGHT
UNITED PARCEL SERVICE INC	099471	9/19/2019	13.34	POSTAGE & FREIGHT
VERIZON WIRELESS	099412	9/11/2019	2,834.01	TELECOM IT
WASTE CONNECTIONS OF COLORADO	099413	9/11/2019	171.50	HOUSEKEEPING GIO
WASTE MANAGEMENT-PUEBLO	099414	9/11/2019	728.14	HOUSEKEEPING
WRIGHT JONES PLUMBING & HEATIN	099430	9/13/2019	325.00	BLDG EQUIP MAINTENANCE BA
WRIGHT JONES PLUMBING & HEATIN	099455	9/17/2019	130.00	BLDG EQUIP MAINTENANCE RA
XCEL ENERGY	099357	9/3/2019	244.38	UTILITIES
YMCA of Pueblo	099472	9/19/2019	50.00	EMPLOYEE RELATIONS
ZORO	099456	9/17/2019	403.92	OFFICE SUPPLIES DISTRICT
24HOUR FLEX	E00320	9/5/2019	175.00	FLEX BENEFITS EXPENSE
24HOUR FLEX	E00323	9/11/2019	959.66	FLEX BENEFITS MEDICAL
24HOUR FLEX	E00325	9/19/2019	959.66	FLEX BENEFITS MEDICAL
BEN-DEN PARTNERSHIP, LLC	E00324	9/19/2019	2,476.53	RENT 622 S. UNION
CIGNA HEALTH & LIFE INSURANCE	E00332	9/24/2019	49,487.44	HEALTH & LIFE INSURANCE
EMPLOYEE REIMBURSEMENT	E00321	9/5/2019	38.28	J.CARTER TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00322	9/5/2019	717.50	S. BACA EDUCATION REIMB
EMPLOYEE REIMBURSEMENT	E00326	9/19/2019	14.44	B.LOCKMAN TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00327	9/19/2019	122.73	J.STANKIEWICZ TRAVEL REIMBU
EMPLOYEE REIMBURSEMENT	E00328	9/19/2019	82.94	P.PRYICH TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00329	9/19/2019	18.42	R.MONTANO PROGRAM REIMBU
EMPLOYEE REIMBURSEMENT	E00330	9/19/2019	13.92	R.VIGIL TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00331	9/19/2019	52.20	S.BACA TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00333	9/26/2019	15.66	A.FOX TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00334	9/26/2019	187.92	S.BACA TRAVEL REIMBURSE

Report Total:

\$ 345,198.56

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
SEPTEMBER 2019
EXPENDITURES**

PAYABLES	PAPER CHECKS	289,876.26
	BILL PAY	-
	ACH PAYMENTS	55,322.30
TOTAL PAYABLES		\$ 345,198.56

PAYROLL	SEPTEMBER 5TH	121,342.14
	SEPTEMBER 22ND	121,538.52
	PERA, PAYROLL TAXES & FEES	116,967.84
TOTAL PAYROLL		\$ 359,848.50

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

GRAND TOTAL	\$ 705,047.06
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ADDENDUM: P-CARD TRANSACTION DETAIL

Transaction Search - Company

UMB Bank, Statement Period 08/02/2019 to 09/02/2019

Mapped Cards

Posting Date	Employee Last name	Employee First name	Supplier	Narrative Details	Line Amount
8/30/2019	Aker	Brynda	Disneyplus	3 year subscription to Disneyplus through Netflix	140.97
8/9/2019	Aranda	Casey	Lowes #02742	Building Maint RA	89.52
8/16/2019	Aranda	Casey	Lowes #02742	Building Maint BA and RA	21.68
8/16/2019	Aranda	Casey	Lowes #02742	Building Maint BA and RA	1.96
8/21/2019	Aranda	Casey	Big R Of Pueblo	Building Maint BA	16.98
8/21/2019	Baca	Sherri	Usps Po 0774540641	Postage for IRS mailing	6.85
8/29/2019	Baca	Sherri	Government Finance Offic	GFOA 2018 CAFR Award fee	560.00
8/30/2019	Baca	Sherri	Sos Registration Fee	CO Secretary of State-periodic report fee	10.00
8/14/2019	Barnett	Kayci	Wm Supercenter #5828	Water refill for office.	1.17
8/19/2019	Barnett	Kayci	Wal-Mart #5828	supplies for Pride outreach	16.42
8/23/2019	Barnett	Kayci	Banquet-Schusters	donuts for branch meeting	8.40
8/25/2019	Barnett	Kayci	Wm Supercenter #5828	water refill for breakroom	1.95
8/11/2019	Carter	Jacqueline	Dollar Tree	Plastic cups - SRP Party in the Park	5.00
8/18/2019	Childress	Robert	Msft * E04008skzo	Azure Support	29.00
8/19/2019	Childress	Robert	Msft * E04008ssf1	Microsoft Azure Cloud Services	1727.17
8/23/2019	Childress	Robert	Ssls.Com	SSL Certificate for our PCCLD Website	277.76
8/30/2019	Childress	Robert	Www.Cleverbridge.Net	Lansweeper license for COO	47.00
8/9/2019	Deulen	Jill	Gamestop	Giodone Gamestop subscription	21.50
8/9/2019	Deulen	Jill	Gamestop	Rawlings gamestop subscription	21.50
8/9/2019	Deulen	Jill	Gamestop	Lamb Gamestop subscription	21.50
8/23/2019	Deulen	Jill	Travelocity*7466547933448	flight protection for OCLC trip	19.00
8/23/2019	Deulen	Jill	Frontier Ai	flight to OCLC conference	156.60
8/28/2019	Deulen	Jill	Ymca Of Pueblo	Corporate Cup registrations	16.00
8/15/2019	Gallegos	Natalie	Dominos 6271	Teen Volunteer Appreciation	71.00
8/25/2019	Gallegos	Natalie	Dominos 6271	Tween Hangouts	38.00
8/11/2019	Kramer	Maria	King Soopers #0012	Cookies for Books in the Park sendoff parties	13.96
8/12/2019	Kramer	Maria	Sonic Drive In #2722	Corn dogs for Party in the Park. Note - tax is added.	213.05
8/21/2019	Kramer	Maria	Wal-Mart #0842	Youth Grand Prize - Summer Reading	82.79
8/22/2019	Kramer	Maria	Coldstone #20631	Youth Grand Prize - Summer Reading. Note - receip	20.00
8/22/2019	Kramer	Maria	Cinemark Theatres 249	Youth Grand Prize - Summer Reading	30.00
8/22/2019	Kramer	Maria	Pueblo Zoo	Youth grand prize - Summer Reading	70.00
8/23/2019	Kramer	Maria	Colorado State Fair	Youth grand prize - Summer Reading	127.00
8/25/2019	Kramer	Maria	The Outer Limits, Comic B	Youth grand prize - Summer Reading	25.00
8/25/2019	Kramer	Maria	Soco Escape Room	Youth grand prize - Summer Reading	60.00
8/26/2019	Kramer	Maria	Skate City Pueblo	Youth grand prize - Summer Reading	50.00
8/6/2019	Lockman	Brigitta	Wm Supercenter #842	Candy for trivia - Packard grant.	8.74
8/6/2019	Lockman	Brigitta	Wm Supercenter #842	Hoop Hangings - Packard Grant	16.85
8/6/2019	Lockman	Brigitta	Joann Stores #2013	Hoop Hangings - Packard Grant	80.40
8/7/2019	Lockman	Brigitta	Hobby-Lobby #0214	Hoop Hangings - Packard Grant	68.71
8/31/2019	Logie	Diann	Samsclub #6549	Snacks for Youth	396.82
8/11/2019	Macleod	Katherine	Loaf N Jug #0024	Pizza for lock-inCode to Friends of the Library (Frid	31.13
8/25/2019	Macleod	Katherine	Valley Market	Vegetable oil for popcorn maker.	6.95
8/15/2019	McGhee	Rebecca	Staples 00108860	Office Supplies	47.98
8/18/2019	Messenger	Lorina	Mesa Lagrees	prize and giveaway for Outreach Program in Avond	12.90
8/9/2019	Moore	Elizabeth	History Colorado Web	Packard Grant	40.00
8/7/2019	Nelson	Amy	King Soopers #0012	Refreshments for ADA Planning Committee Meetin	12.44
8/7/2019	Nelson	Amy	Banquet-Schusters	Refreshments for ADA Planning Committee Meetin	18.26
8/21/2019	Nelson	Amy	Wal-Mart #1001	Supplies for Creative Aging Focus Group	43.27
8/27/2019	Nelson	Amy	Precision Vision Inc	FOL Grant - ADA Symposium (Vision Impairment Si	30.00
8/27/2019	Nelson	Amy	Precision Vision Inc	FOL Grant - ADA Symposium (Vision Impairment Si	57.53
8/27/2019	Nelson	Amy	Seabels	Pay with Colorado Trust Sponsorship - ADA Sympo	99.96
8/29/2019	Nelson	Amy	Walgreens #9568	Plates, napkins, office supplies for RRA staff meetir	18.86
8/31/2019	Nelson	Amy	Wal-Mart #1001	Storage tubs, extension cords & water for ADA Syrr	82.24
9/2/2019	Nelson	Amy	Dollar Tree	Pay with Colorado Trust Sponsorship - ADA Sympo	14.00
9/2/2019	Nelson	Amy	Banquet-Schusters	Pay with Colorado Trust Sponsorship - ADA Sympo	18.68
8/5/2019	Pryich	Paula	Wm Supercenter #842	Treats for the book discussion group	5.94

8/4/2019	Ramirez	Gilberto	At&t Roomsdept	Meal at Gabriel's Cafe	17.96
8/4/2019	Ramirez	Gilberto	Rideaustin	Ground transport from airport	27.00
8/5/2019	Ramirez	Gilberto	Pf Changs #9400	Meal	23.97
8/5/2019	Ramirez	Gilberto	Downtown Jos	Meal	8.58
8/6/2019	Ramirez	Gilberto	Roppolo S Pizza	Meal	5.75
8/7/2019	Ramirez	Gilberto	Wheatsville Food Co-Op	Meal	2.14
8/7/2019	Ramirez	Gilberto	Cedar Door Patio Bar A	Meal	21.65
8/7/2019	Ramirez	Gilberto	Jw Marriott Austin	Meal	3.00
8/8/2019	Ramirez	Gilberto	Tst* Vaquero Taquero	Meal	17.40
8/8/2019	Ramirez	Gilberto	Tst* Cookbook	Meal	19.86
8/8/2019	Ramirez	Gilberto	Yellow Cab Austin	Ground transport to airport.	41.60
8/9/2019	Ramirez	Gilberto	Freshens #26	Meal	10.07
8/8/2019	Reimers	Cory	The Home Depot 1511	Medieval Fair Supplies	81.98
8/8/2019	Reimers	Cory	Wal-Mart #3382	Candy for trivia	18.46
8/14/2019	Reimers	Cory	Wm Supercenter #3382	DnD Snacks	30.59
8/2/2019	Rice	Sharon	Hobby-Lobby #0214	September program supplies	4.28
8/11/2019	Rice	Sharon	Hobby-Lobby #0214	August program supplies	17.94
8/18/2019	Rice	Sharon	Little Caesars Pizza	Pizza for Fun Fridays	81.86
8/18/2019	Rice	Sharon	Wal-Mart #1001	August program supplies	52.97
8/25/2019	Rice	Sharon	Hobby-Lobby #0214	August program supplies	17.95
8/2/2019	Riedeman	Brooke	Wm Supercenter #4335	Teen Non-Centralized - Prizes for Teen Night Trivia	14.26
8/31/2019	Riedeman	Brooke	Family Dollar #7137	Teen Non-Centralized - Teen Night: Movie Edition	22.00
8/8/2019	Rocco	Alan	The Home Depot #1511	cleaning supplies	33.92
8/11/2019	Rocco	Alan	Rjs Lock And Key	replacement keys	4.50
8/23/2019	Rocco	Alan	Lowes #02742	cleaning supplies	71.23
8/25/2019	Rocco	Alan	Mesa Hardware	spray lube	14.98
8/28/2019	Rocco	Alan	The Home Depot 1511	vacuum for cir	89.98
8/31/2019	Rocco	Alan	Rjs Lock And Key	master keys for Lucero	20.00
8/31/2019	Rocco	Alan	The Home Depot #1511	masks batteries rags	140.32
8/15/2019	Rose	Sara	Mb Police Equipment	Security Office Supplies 8061 not available	105.00
8/2/2019	Salazar	Rachel	Wm Supercenter #3382	Art Show Reception	10.84
8/14/2019	Salazar	Rachel	Wm Supercenter #3382	Dream catcher program.	11.23
8/6/2019	Schwartz	Sara	Bookofmonth 3-Mo Gift	Adult Summer Reading grand prize	44.99
8/7/2019	Schwartz	Sara	Dollar Tree	Kids Parade safety pins for ribbons (this is covered	7.00
8/11/2019	Schwartz	Sara	Tst* Brues Alehouse Brewi	Gift cards for Kids Parade judges	100.00
8/25/2019	Schwartz	Sara	Lci Paper Co	Paper samples for Booklovers Blacktie Ball invitatic	20.17
8/4/2019	Sherwood	Darlene	Walmart.Com 8009666546	PO 7546 OFFICE SUPPLIES BA	6.42
8/6/2019	Sherwood	Darlene	Total Office Solutions	PO 7546 OFFICE SUPPLIES BA	3.39
8/6/2019	Sherwood	Darlene	Total Office Solutions	PO 7546 OFFICE SUPPLIES BA	6.49
8/6/2019	Sherwood	Darlene	Propper International E C	PO 7553 OFFICE SUPPLIES SEC	259.90
8/8/2019	Sherwood	Darlene	Galls	PO 7555 Office Supplies SEC	80.95
8/9/2019	Sherwood	Darlene	Samsclub.Com	PO 7549 OFFICE SUPPLIES LUCERO	68.30
8/9/2019	Sherwood	Darlene	B&h Photo 800-606-6969	PO 7578 Office Supplies CR	37.66
8/9/2019	Sherwood	Darlene	Green Light Depot	PO 7572 BLDG MAINT YMCA Credit Voucher Green	-188.00
8/11/2019	Sherwood	Darlene	Samsclub.Com	Sams PO 7560 FRIENDS	95.76
8/11/2019	Sherwood	Darlene	In *c Bailey Enterprises	PO 7584 BLDG MAINT RA	262.00
8/11/2019	Sherwood	Darlene	In *first Choice Building	PO 7593 BLDG MAINT PW	393.00
8/12/2019	Sherwood	Darlene	Otc Brands, Inc.	PO 7569 PROGRAMS BA \$44.87 + 4.99 = 49.86 l doi	4.99
8/12/2019	Sherwood	Darlene	Otc Brands, Inc.	PO 7569 PROGRAMS BA \$44.87 + 4.99 = 49.86 l doi	44.87
8/13/2019	Sherwood	Darlene	Total Office Solutions	PO 7570 PROGRAMS BA	2.69
8/13/2019	Sherwood	Darlene	Fs *fspg.Com	PO 7591 PROGRAMS LUC	59.00
8/13/2019	Sherwood	Darlene	Uline	PO 7590 CUSTODIAL LA	60.17
8/14/2019	Sherwood	Darlene	Total Office Solutions	PO 7579 Office Supplies CR	5.79
8/14/2019	Sherwood	Darlene	Total Office Solutions	PO 7587 Office Supplies YS	8.38
8/14/2019	Sherwood	Darlene	Total Office Solutions	PO 7594 Office Supplies PS	10.59
8/15/2019	Sherwood	Darlene	Samsclub.Com	PO 7585 Programs BA	26.84
8/19/2019	Sherwood	Darlene	Samsclub.Com	PO 7585 PROGRAMS BA	202.41
8/21/2019	Sherwood	Darlene	Netflix.Com	PO 7510 Programs IZ	46.98
8/21/2019	Sherwood	Darlene	Walmart.Com 8009666546	Line one PO 7614 Programs LUC	49.98
8/21/2019	Sherwood	Darlene	Walmart.Com 8009666546	Line 2 PO 7614 Programs LUC	54.52
8/25/2019	Sherwood	Darlene	Torrington Supply Water	PO 7637 BLDG MAINT RA tax refunded	18.03
8/28/2019	Sherwood	Darlene	Torrington Supply Water	Credit Voucher Torrington Supply Water PO 7637 E	-0.68
8/28/2019	Sherwood	Darlene	In *first Choice Building	PO 7653 BLDG MAINT PW	259.50
8/29/2019	Sherwood	Darlene	Hobby Lobby Ecomm	PO 7638 PROGRAMS PW	13.54
8/30/2019	Sherwood	Darlene	Dollar Tree, Inc.	PO 7663 Programs PW. Will get tax removed when	24.94
8/30/2019	Sherwood	Darlene	Walmart.Com	PO 7651 FRIENDS.	38.70

8/31/2019	Sherwood	Darlene	Office Depot #1080	Credit Voucher Office Depot #1080 PO 7655 OFFICE	15.20
8/31/2019	Sherwood	Darlene	Office Depot #1080	PO 7655 OFFICE SUPPLIES:District	215.19
8/31/2019	Sherwood	Darlene	Netflix.Com	PO 6440 Tech Contract Services IT	15.99
8/31/2019	Sherwood	Darlene	In *agility Communication	Requisition is at Robert TELECOM-IT	150.00
8/31/2019	Sherwood	Darlene	Fire Mountain Gems & Bead	PO 7658 FRIENDS	57.92
9/2/2019	Sherwood	Darlene	Floors For Less Corporat	PO 7639 BLDG MAINTENANCE BA	957.44
8/11/2019	Simms	Charlene	Dropbox*6fc21vgy33wl	Monthly movie rental subscription	11.99
8/18/2019	Simms	Charlene	Banquet-Schusters	Refreshments for genealogy conference	55.44
8/2/2019	Smyer	Maria	Banquet-Schusters	Airbrush program refreshments.	8.70
8/7/2019	Stankiewicz	Joanna	Hobby-Lobby #0214	Adult August Program	129.82
8/12/2019	Tozer	Jennifer	Amzn Mktp Us	Contest Prize for October's Program	40.49
8/4/2019	Walker	Jon	Tst* Brues Alehouse Brewi	Brues Alehouse Brewing CompanyJon Walker Meet	28.67
8/4/2019	Walker	Jon	Comcast Cable Comm	Jon Walker Comcast bill Aug 7 to Sept 6, 2019	78.95
8/8/2019	Walker	Jon	Magpies	Magpies Luncheon with Anthony Nunez	33.35
8/9/2019	Walker	Jon	Sq *squawk Coffee L	Coffee Meeting with Doreen Martinez Squawk Coff	7.18
8/18/2019	Walker	Jon	Tst* Brues Alehouse Brewi	Jon Walker Luncheon August 16th - \$38.34	38.34
8/11/2019	Ward	Regina	Azuradisc	Disc cleaning supplies and repair kit from Azuradisc	133.61
8/2/2019	West	Sonya	Hobby-Lobby #0214	Hobby Lobby framed portrait of Dustin Hodgeto be	129.83
8/4/2019	West	Sonya	Hobby-Lobby #0214	Hobby Lobby framing Dustin Hodge portrait	120.66
8/4/2019	West	Sonya	Hobby-Lobby #0214	Credit Voucher Hobby-Lobby #0214Refund from Di	-129.83
8/2/2019	Wilbar	Meghan	King Soopers #0012	This purchase is the gifts to fill the gift baskets for t	80.64
8/4/2019	Wilbar	Meghan	Family Dollar #2626	Gift baskets for 3 Founding Era program presenters:	16.50
8/11/2019	Wilbar	Meghan	Banquet-Schusters	Refreshments for Smokey Bear's 75th Birthday par	70.27
8/16/2019	Wilbar	Meghan	Banquet-Schusters	Refreshments (5 dozen cookies) for the Special Coll	11.25
8/2/2019	Wilder	Heather	Wm Supercenter #3382	Sharpies, glue sticks bling for Medieval fair	77.12
8/4/2019	Wilder	Heather	The Home Depot #1511	Parts for Viking ship sail for Medieval Fair.	21.24
8/15/2019	Wilder	Heather	The Home Depot #1511	PVC pipes for may poles at fair	29.67
8/18/2019	Wilder	Heather	Wal-Mart #3382	Medieval fair crafts	17.89
8/22/2019	Wilder	Heather	Wm Supercenter #3382	paint & brushes for facepainting @ fair	39.29
					10735.34