

PUEBLO CITY-COUNTY LIBRARY DISTRICT
COMBINED BALANCE SHEET
November 30, 2018

	General Fund	Capital Projects Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long-Term Debt	Total
Assets							
CASH, OPERATING	\$ 440,545	\$ -	\$ -	\$ 4,355	\$ -	\$ -	\$ 444,900
CASH, INTEREST BEARING (C-TRUST)	992,112	1,336,007	9,335	4,332	-	-	2,341,787
CASH, INTEREST BEARING (C-TRUST RES)	567,405	-	-	-	-	-	567,405
CASH, INTEREST BEARING (CSAFE)	315,047	-	-	-	-	-	315,047
CASH, INTEREST BEARING (CSIP)	673,713	-	-	-	-	-	673,713
INVESTMENTS	-	823,033	-	-	-	-	823,033
PROPERTY TAX RECEIVABLE	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-	-	-
DUE TO/FROM GENERAL FUND	-	-	-	-	-	-	-
PREPAID SERVICES	142,986	44,275	-	-	-	-	187,261
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	\$ 3,133,807	\$ 2,215,315	\$ 9,335	\$ 8,688	\$ 33,077,227	\$ 9,508,408	\$ 47,952,781
Liabilities							
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 1,758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,758
ACCOUNTS PAYABLE (VACATION)	-	-	-	-	-	278,800	278,800
ACCOUNTS PAYABLE (BENEFITS)	-	-	-	-	-	44,608	44,608
TAXES PAYABLE	526	-	-	-	-	-	526
CAPITAL PROJECT EXPENSES PAYABLE	-	-	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-	-	-
Total Liabilities	\$ 2,284	\$ -	\$ -	\$ -	\$ -	\$ 323,407	\$ 325,692
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	500,621	719	4,566	-	-	2,846,843
LIBRARY REPLACEMENT PLAN	-	1,224,007	-	-	-	-	1,224,007
EMERGENCY RESERVE	296,531	-	-	-	-	-	296,531
NONEXPENDABLE	-	-	-	3,000	-	-	3,000
Revenue over (under) Expenditures	494,055	490,687	8,616	1,121	-	-	994,480
Total Fund Equity	\$ 3,131,523	\$ 2,215,315	\$ 9,335	\$ 8,688	\$ 33,077,227	\$ 9,185,000	\$ 47,627,088
Total Liabilities and Fund Equity	\$ 3,133,807	\$ 2,215,315	\$ 9,335	\$ 8,688	\$ 33,077,227	\$ 9,508,408	\$ 47,952,780

PUEBLO CITY-COUNTY LIBRARY DISTRICT
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING NOVEMBER 30, 2018

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 84,877	\$ 9,038,872	\$ 9,049,954	\$ 11,082	100%
Specific Ownership Tax	65,750	650,969	714,946	63,977	91%
Contracts, Grants	188,445	367,667	330,350	(37,317)	111%
Interest Income	10,295	81,937	28,300	(53,637)	290%
Fees	10,067	92,216	70,500	(21,716)	131%
Photocopier Income	6,311	64,734	62,000	(2,734)	104%
Miscellaneous Sales	168	2,971	6,000	3,029	50%
TOTAL REVENUES	\$ 365,912	\$ 10,299,366	\$ 10,262,050	\$ (37,316)	100%
EXPENDITURES - Personnel					
Salaries	\$ 474,566	\$ 3,808,088	\$ 4,123,371	\$ 315,283	92%
PERA	63,415	511,096	566,623	55,527	90%
Workers Compensation	-	31,177	27,230	(3,947)	114%
Employee Insurance	36,312	389,387	462,802	73,415	84%
Unemployment Compensation	240	9,134	12,370	3,236	74%
Medicare Trust	6,719	53,388	59,789	6,401	89%
Employee Relations	2,310	20,934	27,550	6,616	76%
Employee Training	2,621	59,817	75,300	15,483	79%
TOTAL PERSONNEL	\$ 586,183	\$ 4,883,019	\$ 5,355,035	\$ 472,016	91%
EXPENDITURES - Materials					
Books	\$ 26,465	\$ 292,965	\$ 299,000	\$ 6,035	98%
Audio-Visual Materials	39,195	331,373	463,000	131,627	72%
Periodicals	-	34,097	39,000	4,903	87%
Digital Materials	77,102	447,609	426,969	(20,640)	105%
Library Programs	16,841	206,333	169,571	(36,762)	122%
Processing Supplies/Services	16,215	161,556	166,950	5,394	97%
TOTAL MATERIALS	\$ 175,818	\$ 1,473,934	\$ 1,564,490	\$ 90,556	94%
EXPENDITURES - Facilities					
Utilities	\$ 34,269	\$ 383,315	\$ 536,179	\$ 152,864	71%
Vehicle Maintenance	1,953	11,284	6,400	(4,884)	176%
Building Maintenance	27,611	358,366	435,779	77,413	82%
Rent	2,423	29,080	29,112	32	100%
Lease/Purchase of Buildings	-	809,700	809,700	(0)	100%
Insurance	148	73,732	72,765	(967)	101%
Friends Expenditures	10,029	31,574	30,000	(1,574)	105%
TOTAL FACILITIES	\$ 76,433	\$ 1,697,051	\$ 1,919,935	\$ 222,884	88%
EXPENDITURES - Operating					
Contract Services	\$ 25,566	\$ 351,396	\$ 465,383	\$ 113,987	76%
County Treasurer's Fee	1,273	135,585	135,749	164	100%
Community Relations	12,130	46,576	54,000	7,424	86%
Professional Memberships	-	7,777	7,580	(197)	103%
Office Supplies	5,667	51,339	51,065	(274)	101%
Photocopier Expense	1,817	21,318	13,751	(7,567)	155%
Courier Services	-	23,881	66,040	42,159	36%
Postage & Freight	5,578	36,467	35,000	(1,467)	104%
TOTAL OPERATING	\$ 52,032	\$ 674,339	\$ 828,568	\$ 154,229	81%
EXPENDITURES - Info. Technology					
Telecommunications	\$ 17,402	\$ 207,837	\$ 239,500	\$ 31,663	87%
Hardware Repair & Maintenance	670	21,977	23,500	1,523	94%
Technology Supplies	7,625	42,099	35,700	(6,399)	118%
Technology Contract Services	52,632	230,055	257,400	27,345	89%
TOTAL INFO TECHNOLOGY	\$ 78,330	\$ 501,967	\$ 556,100	\$ 54,133	90%
TOTAL EXPENDITURES	\$ 968,795	\$ 9,230,310	\$ 10,224,128	\$ 993,818	90%
Revenue over/(under) Expenditures	\$ (602,883)	\$ 1,069,055	\$ 37,922	\$ (1,031,133)	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
CAPITAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING NOVEMBER 30, 2018

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 5,345	\$ 37,043	\$ 10,000	\$ (27,043)	370%
Contracts, Grants	18,359	102,803	45,000	(57,803)	228%
Miscellaneous Revenue	3,000	3,000	-	(3,000)	-
TOTAL REVENUES	<u>\$ 26,704</u>	<u>\$ 142,846</u>	<u>\$ 55,000</u>	<u>\$ (87,846)</u>	<u>260%</u>
EXPENDITURES					
Building Equip & Projects	\$ -	\$ 28,559	\$ -	\$ (28,559)	0%
Contract Services	-	-	-	-	0%
IT Projects	-	\$ 84,637	-	(84,637)	0%
TOTAL BUILDING PROJECTS	<u>\$ -</u>	<u>\$ 113,196</u>	<u>\$ -</u>	<u>\$ (113,196)</u>	<u>0%</u>
EXPENDITURES - InfoZone					
Info Zone expenses	-	3,644	55,000	51,356	7%
TOTAL INFOZONE COSTS	<u>\$ -</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	-	67,434	50,000	(17,434)	135%
Building Improvements	8,000	42,886	206,200	163,314	21%
TOTAL CAPITAL ASSET COST	<u>\$ 8,000</u>	<u>\$ 110,320</u>	<u>\$ 548,300</u>	<u>\$ 437,980</u>	<u>20%</u>
TOTAL EXPENDITURES	<u>\$ 8,000</u>	<u>\$ 227,159</u>	<u>\$ 603,300</u>	<u>\$ 376,141</u>	<u>38%</u>
Revenue over/(under) Expenditures	\$ 18,704	\$ (84,313)	\$ (548,300)	\$ (463,987)	15%

PUEBLO CITY-COUNTY LIBRARY DISTRICT
SPECIAL REVENUE FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING NOVEMBER 30, 2018

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Investment Earnings	\$ 18	\$ 119	\$ 20	\$ (99)	593%
Distributions from Chamberlain Fund	-	8,498	5,000	(3,498)	170%
TOTAL REVENUES	\$ 18	\$ 8,616	\$ 5,020	\$ (3,596)	172%
EXPENDITURES					
Miscellaneous/Contingency	\$ -	\$ -	\$ -	\$ -	
Furniture & Equipment	-	-	-	-	
Contributions	-	-	5,000	5,000	
TOTAL EXPENDITURES	\$ -	\$ -	\$ 5,000	\$ 5,000	
Revenue over/(under) Expenditures	\$ 18	\$ 8,616	\$ 20	\$ (8,596)	

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

Trust Fund

J.T. NESBITT EMPLOYEE FUND

J.T. NESBITT -COLOTRUST BALANCE 11/01/2018	\$ 4,324.00
INTEREST EARNED	<u>8.50</u>
BALANCE	\$ 4,332.50
 J.T. NESBITT-BANK OF SAN JUANS BALANCE 11/01/18	 \$ 3,161.25
DEPOSIT/WITHDRAW	<u>1,094.05</u>
BALANCE	\$ 4,255.30
 J.T. NESBITT-PETTY CASH ON HAND 11/01/18	 \$ 100.00
Cash Spent/ Earned	<u>-</u>
CASH ON HAND	\$ 100.00
 J.T NESBITT CASH BALANCE 11/30/2018	 <u><u>\$ 8,687.80</u></u>

Vendor	Check Number	Date	Check Amount	Description
1000BULBS.COM	097692	11/8/2018	45.55	BLDG/EQUIP MAINT RA
24HOUR FLEX	097693	11/8/2018	894.60	FLEX BENEFITS DEP
24HOUR FLEX	097783	11/21/2018	769.60	FLEX BEN PAYABLE DEP
4 IMPRINT	097842	11/29/2018	4,394.34	FRIENDS EXPENDITURE
ACCOUNTEMPs	097694	11/8/2018	1,369.44	CONTRACT SERVICES IT
ACCOUNTEMPs	097736	11/13/2018	1,920.00	CONTRACT SERVICES IT
ACCOUNTEMPs	097819	11/27/2018	2,016.00	CONTRACT SERVICES IT
ACORN PETROLEUM, INC	097669	11/1/2018	372.09	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	097737	11/13/2018	659.30	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	097820	11/27/2018	479.82	VEHICLE MAINTENANCE
ADVANTAGE LAWN AND SNOW	097777	11/15/2018	4,600.00	GROUNDS LA
AFLAC	097695	11/8/2018	404.16	MISC WITHHOLDING
AMAZON	097670	11/1/2018	4,528.23	PROGRAMS YS
AMAZON	097843	11/29/2018	15,060.03	PROGRAMS YS
B&H PHOTO VIDEO	097696	11/8/2018	34.83	PROGRAMS RRA
BAKER & TAYLOR (415353)	097671	11/1/2018	1,752.37	BOOKS
BAKER & TAYLOR (415353)	097697	11/8/2018	4,746.89	BINDERY/PROCESSING
BAKER & TAYLOR (415353)	097738	11/13/2018	1,766.95	BOOKS
BAKER & TAYLOR (415353)	097784	11/21/2018	7,158.85	BOOKS
BATTERIES PLUS	097698	11/8/2018	43.90	TECH SUPPLIES IT
BCS PROSOFT, INC	097672	11/1/2018	225.00	CONTRACT SERVICES FIN
BCS PROSOFT, INC	097739	11/13/2018	300.00	CONTRACT SERVICES FIN
BETA HEALTH ASSOCIATION, INC	097740	11/13/2018	51.76	DENTAL/VISION INS
BIBLIOTHECA, LLC	097699	11/8/2018	6,783.41	DIGITAL MATERIALS
BIBLIOTHECA, LLC	097741	11/13/2018	48,632.47	CONTRACT SVCS IT
BIBLIOTHECA, LLC	097778	11/15/2018	29,419.30	DIGITAL MATERIALS
BIBLIOTHECA, LLC	097821	11/27/2018	7,610.74	DIGITAL MATERIALS
BLACK HILLS ENERGY	097700	11/8/2018	898.89	UTILITIES LA
BLACK HILLS ENERGY	097742	11/13/2018	797.38	UTILITIES LUC
BLACK HILLS ENERGY	097785	11/21/2018	18,971.73	UTILITIES RA
BOARD OF WATER WORKS	097673	11/1/2018	128.04	UTILITES LUC
BOARD OF WATER WORKS	097701	11/8/2018	1,007.12	UTILITIES BA
BOARD OF WATER WORKS	097743	11/13/2018	1,598.85	UTILITIES RA
BOB SILVA	097702	11/8/2018	24.00	BOOKS
BRODART CO.	097703	11/8/2018	3,464.12	BOOKS
BRODART CO.	097786	11/21/2018	2,045.86	BOOKS
BRODART CO.	097822	11/27/2018	1,184.36	BOOKS
BRODART CO.	097844	11/29/2018	142.80	FRIENDS EXPENDITURE
CAMFIL FARR , INC	097674	11/1/2018	171.00	BLDG/EQUIP MAINT PW
CANON FINANCIAL SERVICES, INC.	097787	11/21/2018	326.55	PHOTOCOPIERS CR
CDW GOVERNMENT, INC	097845	11/29/2018	67.05	TECH SUPPLIES IT
CENGAGE LEARNING, INC	097704	11/8/2018	224.98	BOOKS
CENGAGE LEARNING, INC	097788	11/21/2018	46.49	BOOKS
CENTER POINT ENERGY SERVICES	097705	11/8/2018	1,495.66	UTILITES RA
CENTURYLINK	097706	11/8/2018	872.88	TELECOM IT
CHAIRS WITH FLAIR	097789	11/21/2018	405.00	PROGRAMS CR
CINFULLY DELICIOUS CATERING	097744	11/13/2018	1,859.33	PROGRAMS CR
CINTAS CORPORATION NO. 2	097823	11/27/2018	502.15	BLDG MAINTENANCE RA
CITY OF PUEBLO	097790	11/21/2018	406.22	VEHICLE MAINTENANCE
COLLETTE'S CATERING, INC	097745	11/13/2018	328.18	EMPLOYEE RELATIONS
COLORADO BUILDING	097746	11/13/2018	9,630.00	HOUSEKEEPING
COLORADO CITY METRO. DISTRICT	097747	11/13/2018	78.20	UTILITIES GHVL
COLORADO DEPARTMENT OF REVENUE	097748	11/13/2018	212.09	SALES TAX PAYABLE
COLORADO DEPT OF PUBLIC HEALTH	097707	11/8/2018	47.00	BLDG/EQUIP MAINT RA

Vendor	Check Number	Date	Check Amount	Description
COLORADO DEPT. OF TREASURY	097791	11/21/2018	511.34	UNCLAIMED PROPERTY
COLORADO LIBRARY CONSORTIUM	097675	11/1/2018	3,684.06	DIGITAL MATERIALS
COLORADO LIBRARY CONSORTIUM	097749	11/13/2018	12,498.45	DIGITAL MATERIALS
COLORADO LIBRARY CONSORTIUM	097792	11/21/2018	2,415.53	CONTRACT SERVICES SC
COLORADO NATURAL GAS, INC.	097676	11/1/2018	81.16	UTILITIES GHVL
COLORADO NATURAL GAS, INC.	097824	11/27/2018	423.13	UTILITIES GHVL
COLORADO SPECIAL DISTRICT	097793	11/21/2018	147.88	INSURANCE VEHICLES
COLORADO SPRINGS CLEANING	097750	11/13/2018	38.45	HOUSEKEEPING GIO
COLORADO SPRINGS CLEANING	097794	11/21/2018	1,661.51	HOUSEKEEPING
COLORADO SPRINGS CLEANING	097825	11/27/2018	359.67	HOUSEKEEPING RA
COMCAST CABLE	097677	11/1/2018	63.78	TELECOM IT
COMCAST CABLE	097826	11/27/2018	211.92	TELECOM IT
COMPANION LIFE INSURANCE	097708	11/8/2018	3,117.09	DENTAL & VISION INSUR
CREEDE REPERTORY THEATRE	097751	11/13/2018	545.00	PROGRAMS SC
D&S PAINT CENTER INC	097827	11/27/2018	97.10	BLDG MAINTENANCE PW
DANIELA L. BOGART	097752	11/13/2018	45.00	PROGRAMS PW
DEMCO INC.	097795	11/21/2018	6,240.47	OFFICE SUPPLIES
DEMCO INC.	097846	11/29/2018	842.42	OFFICE SUPPLIES
DIRECTV	097753	11/13/2018	96.24	TELECOM IT
DUSTIN HUFF	097796	11/21/2018	100.00	PROGRAMS RRA
EMPLOYERS COUNCIL SERVICES, IN	097709	11/8/2018	80.00	CONTRACT SERVICES HR
EXPRESS TOLL	097710	11/8/2018	3.79	EMPLOYEE TRAINING DO
EYEON NETWORKS LLC	097711	11/8/2018	2,000.00	TECH CONTRACT SERVICES IT
EYEON NETWORKS LLC	097847	11/29/2018	2,000.00	TECH CONTRACT SERVICES IT
FIDELITY SECURITY LIFE	097754	11/13/2018	434.87	DENTAL/VISION INS
FINDAWAY WORLD, LLC INC.	097712	11/8/2018	1,657.20	AUDIO VISUAL
FINDAWAY WORLD, LLC INC.	097797	11/21/2018	59.99	AUDIO VISUAL
GAYLORD BROS., INC	097713	11/8/2018	880.67	OFFICE SUPPLIES/EQUIP SC
GOBIN'S INC	097714	11/8/2018	1,460.06	PHOTOCOPIERS CR
GOOD NEWS WINDOW CLEANING LLC	097715	11/8/2018	110.00	HOUSEKEEPING BA
GRADISAR, TRECHTER,	097779	11/15/2018	1,200.00	CONTRACT SERVICES DO
GRAINGER, INC.	097848	11/29/2018	18.86	BLDG MAINTENANCE RA
GRAND BANQUET & PARTY RENTAL	097755	11/13/2018	1,130.00	PROGRAMS CR
HARDKNOX	097828	11/27/2018	800.00	CONTRACT SERVICES LUC
HEALTHIEST YOU	097716	11/8/2018	887.40	HEALTH & LIFE INSUR
HEAVENS BEST CARPET CLEANING	097717	11/8/2018	440.00	HOUSEKEEPING BA
HEAVENS BEST CARPET CLEANING	097756	11/13/2018	510.00	HOUSEKEEPING LA
HEAVENS BEST CARPET CLEANING	097829	11/27/2018	440.00	HOUSEKEEPING GIO
HISPANIC GENEALOGICAL RESEARCH	097718	11/8/2018	115.00	BOOKS
HOME DEPOT CREDIT SERVICES	097849	11/29/2018	411.60	FRIENDS EXPENDITURE
HOUCHEN BINDERY LTD.	097757	11/13/2018	314.65	FRIENDS EXPENDITURE
HUMPHRIES POLI ARCHITECTS, PC	097719	11/8/2018	8,000.00	CAP PROJECT PAYABLE
IDT AMERICA	097720	11/8/2018	121.84	TELECOM IT
INFOGROUP	097678	11/1/2018	215.00	BOOKS
INFOGROUP	097830	11/27/2018	12,250.00	DIGITAL MATERIAL
INGRAM LIBRARY SERVICES	097679	11/1/2018	42.94	BOOKS
INGRAM LIBRARY SERVICES	097721	11/8/2018	1,295.48	BOOKS
INGRAM LIBRARY SERVICES	097758	11/13/2018	1,471.61	BOOKS
INGRAM LIBRARY SERVICES	097798	11/21/2018	1,510.15	BOOKS
INGRAM LIBRARY SERVICES	097831	11/27/2018	220.21	BOOKS
J.T. NESBITT EMPLOYEE FUND	097722	11/8/2018	15.00	MISC SALES RA
J.T. NESBITT EMPLOYEE FUND	097832	11/27/2018	1,000.00	EMPLOYEE RELATIONS
JAMESTREE CONSULTING, LLC	097723	11/8/2018	95.00	BLDG MAINTENANCE RA
JAMESTREE CONSULTING, LLC	097833	11/27/2018	1,884.00	BLDG MAINTENANCE RA

Vendor	Check Number	Date	Check Amount	Description
JOHNSON CONTROLS, INC.	097759	11/13/2018	1,184.00	BLDG MAINTENANCE RA
JULIANA A. ROTHBAUM	097760	11/13/2018	300.00	CONTRACT SERVICES CR
KBL INDUSTRIES, LLC	097680	11/1/2018	670.00	HARDWARE REPAINT & MAINT IT
LAKOTA PERFORMING ARTS, LLC	097761	11/13/2018	2,000.00	PROGRAMS CR
LIBRARY IDEAS LLC	097799	11/21/2018	144.00	DIGITAL MATERIALS
LIFESPACE COPORATION	097724	11/8/2018	1,275.00	CONTRACT SERVICES FIN
LIFESPACE COPORATION	097800	11/21/2018	1,275.00	CONTRACT SVCS FIN
LITTLE CAESAR'S PIZZA	097725	11/8/2018	45.00	PROGRAMS LUC
LITTLE CAESAR'S PIZZA	097780	11/15/2018	60.00	PROGRAMS LUC
MAILFINANCE INC	097801	11/21/2018	341.97	POSTAGE & FREIGHT
MAILFINANCE INC	097834	11/27/2018	4,056.65	POSTAGE & FREIGHT
MET LIFE INSURANCE COMPANY	097681	11/1/2018	385.45	HEALTH & LIFE INSURANCE
MET LIFE INSURANCE COMPANY	097835	11/27/2018	398.95	HEALTH & LIFE INSURANCE
MIDWEST LIBRARY SERVICE	097682	11/1/2018	237.34	BOOKS
MIDWEST TAPE	097683	11/1/2018	4,633.27	AUDIO VISUAL
MIDWEST TAPE	097726	11/8/2018	18,634.29	AUDIO VISUAL
MIDWEST TAPE	097762	11/13/2018	24,543.47	AUDIO VISUAL
MIDWEST TAPE	097802	11/21/2018	22,411.54	AUDIO VISUAL
MONARCH DIGITAL	097727	11/8/2018	286.00	CONTRACT SERVICES CR
MONARCH DIGITAL	097781	11/15/2018	1,122.00	CONTRACT SERVICES CR
MOTION PICTURE LICENSING CORP	097763	11/13/2018	330.10	PROGRAMS IZ
MOUNTAIN DISPOSAL, INC	097764	11/13/2018	55.00	HOUSEKEEPING GHVL
MSP MASTER TENANT I, LLC	097765	11/13/2018	106.28	UTILITIES RA
MY FRIEND THE PRINTER, INC.	097684	11/1/2018	371.00	COMMUNITY RELATIONS
OCLC, INC	097803	11/21/2018	128.74	CONTRACT SERVICES TS
ORIENTAL TRADING CO. INC	097850	11/29/2018	50.92	FRIENDS EXPENDITURE
PAPERDIRECT, INC.	097851	11/29/2018	85.98	OFFICE SUPPLIES CR
PARKVIEW MEDICAL CENTER	097685	11/1/2018	68.00	CONTRACT SERVICES HR
Petty Cash	097728	11/8/2018	304.41	PETTY CASH
PROVANTAGE LLC	097766	11/13/2018	1,304.00	TECH SUPPLIES IT
PROVANTAGE LLC	097852	11/29/2018	6,508.22	TECH SUPPLIES IT
PUEBLO ARCHAEOLOGICAL	097804	11/21/2018	100.00	PROGRAMS IZ
PUEBLO BEARING SERVICE, INC	097853	11/29/2018	892.06	BLDG/EQUIP MAINTENANCE RA
PUEBLO CHIEFTAIN	097729	11/8/2018	33.60	OFFICE SUPPLIES FIN
PUEBLO CHIEFTAIN	097805	11/21/2018	33.60	OFFICE SUPPLIES FIN
PUEBLO COUNTY UNITED WAY	097686	11/1/2018	41.82	UNITED WAY PAYABLE
PUEBLO REGIONAL BUILDING AUTHO	097836	11/27/2018	700.00	BLDG MAINTENANCE LA
PUEBLO WEST METROPOLITAN DISTR	097767	11/13/2018	1,375.22	UTILITIES PW
RAMPART SUPPLY	097730	11/8/2018	90.00	BLDG/EQUIP MAINT RA
RHYIA BIBBY	097837	11/27/2018	22.50	EMPLOYEE TRAINING PS
ROY MASTROANTONIO	097838	11/27/2018	250.00	GROUPS GIO
RYE TELEPHONE COMPANY, INC	097768	11/13/2018	97.02	TELECOM IT
SAN ISABEL ELECTRIC ASSOCIATIO	097731	11/8/2018	737.98	UTILITIES GHVL
SAN ISABEL ELECTRIC ASSOCIATIO	097769	11/13/2018	5,970.09	UTILITIES PW
SCHOLASTIC INC.	097687	11/1/2018	1,090.78	AUDIO/VISUAL MATERIALS
SCHOLASTIC INC.	097806	11/21/2018	500.65	BOOKS
SECOM	097732	11/8/2018	8,455.90	TELECOM IT
SIGNS BY SCOTT LTD	097770	11/13/2018	1,817.99	OFFICE SUPPLIES EQUIP HR
SIGNS BY SCOTT LTD	097807	11/21/2018	384.00	COMMUNITY RELATIONS
SKYVIEW MIDDLE SCHOOL	097688	11/1/2018	188.02	PROGRAMS YS
SPRINT	097689	11/1/2018	2,019.34	DIGITAL MATERIALS
SPRINT	097771	11/13/2018	4,038.68	DIGITAL MATERIALS
ST. CHARLES MESA WATER DIST.	097772	11/13/2018	208.10	UTILITIES GIO
STANLEY ACCESS TECHNOLOGIES	097839	11/27/2018	606.17	BLDG MAINTENANCE LUC

Vendor	Check Number	Date	Check Amount	Description
STAR GAZER CONSTRUCTION, LLC	097808	11/21/2018	105.00	GROUNDS GHVL
STORYCORPS, INC	097690	11/1/2018	5,000.00	COMMUNITY RELATIONS
STORYCORPS, INC	097782	11/15/2018	5,000.00	COMMUNITY RELATIONS
THE BUGMAN INC	097809	11/21/2018	285.00	GROUNDS
THE LIBRARY CORPORATION	097691	11/1/2018	19.00	DIGITAL MATERIALS
THE LIBRARY CORPORATION	097733	11/8/2018	25.00	DIGITAL MATERIALS
THE LIBRARY CORPORATION	097840	11/27/2018	31.00	DIGITAL MATERIALS
THOMSON WEST	097810	11/21/2018	204.00	BOOKS
TNT SECURITY, INC	097811	11/21/2018	2,534.07	CONTRACT SERVICES
TOTAL OFFICE SOLUTIONS	097812	11/21/2018	41.90	OFFICE SUPPLIES RRA
UNIQUE MANAGEMENT SERVICES, IN	097773	11/13/2018	1,928.50	COLLECTIONS
UNITE PRIVATE NETWORKS, LLC	097774	11/13/2018	6,931.00	TELECOM IT
UNITED PARCEL SERVICE INC	097841	11/27/2018	16.33	POSTAGE & FREIGHT
VERIZON WIRELESS	097734	11/8/2018	551.15	TELECOM IT
WASTE CONNECTIONS OF COLORADO	097775	11/13/2018	229.74	HOUSEKEEPING
WASTE MANAGEMENT-PUEBLO	097776	11/13/2018	693.47	HOUSEKEEPING
WRIGHT JONES PLUMBING & HEATIN	097813	11/21/2018	130.00	BUILD MAINTENANCE LUC
WT COX INFORMATION SERVICES	097814	11/21/2018	32.55	PERIODICAL MATERIALS
XCEL ENERGY	097735	11/8/2018	391.64	UTILITES
ZORO	097815	11/21/2018	752.81	BLDG/EQUIP MAINTENANCE RA
COLORADO COMPUTER SUPPORT, INC	E00128	11/8/2018	7,050.00	CONTRACT SERVICES IT
EMPLOYEE REIMBURSEMENT	E00129	11/13/2018	25.51	C.HARMES TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00130	11/13/2018	68.56	H.WILDER TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00131	11/13/2018	70.96	J.CARTER TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00132	11/13/2018	110.09	K.DEES TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00133	11/13/2018	112.22	L.MCDANIEL TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00134	11/13/2018	33.83	L.SALDANA PROGRAM REIMBURSE
EMPLOYEE REIMBURSEMENT	E00135	11/13/2018	375.00	S.BACA EDUCATION REIMBURSE
CIGNA HEALTH & LIFE INSURANCE	E00136	11/21/2018	42,918.64	HEALTH & LIFE INSURANCE
EMPLOYEE REIMBURSEMENT	E00137	11/21/2018	383.80	C.SIMMS TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00138	11/21/2018	669.09	D.LOGIE TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00139	11/21/2018	188.35	J.STANKIEWICZ TRAVEL REIMBL
EMPLOYEE REIMBURSEMENT	E00140	11/21/2018	182.03	K.BARNETT TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00141	11/21/2018	140.61	K.DEES TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00142	11/21/2018	122.08	M.TUCKER TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00143	11/21/2018	156.42	S.BACA TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00144	11/21/2018	20.92	W.CHILDS TRAVEL REIMBURSE
BEN-DEN PARTNERSHIP, LLC	E00145	11/27/2018	2,423.13	RENT 622 S UNION
EMPLOYEE REIMBURSEMENT	E00146	11/27/2018	273.24	D.LOGIE PROGRAMS LUC
EMPLOYEE REIMBURSEMENT	E00147	11/27/2018	205.70	E.OKEEFE TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00148	11/27/2018	62.13	K.MACLEOD TRAVEL REIMBURSE

Report Total:

\$ 472,695.65

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

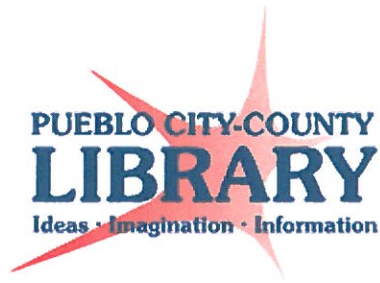
**PUEBLO CITY-COUNTY LIBRARY
NOVEMBER 2018
EXPENDITURES**

PAYABLES	PAPER CHECKS	417,103.34
	BILL PAY	-
	ACH PAYMENTS	55,592.31
TOTAL PAYABLES		<u>\$ 472,695.65</u>

PAYROLL	NOVEMBER 1	120,092.03
	NOVEMBER 15	118,670.41
	NOVEMBER 29	123,764.62
	PERA, PAYROLL TAXES & FEES	172,594.99
TOTAL PAYROLL		<u>\$ 535,122.05</u>

OTHER PAYABLES	UMB - COP Trustee	-
TOTAL OTHER		<u>\$ -</u>

GRAND TOTAL		<u>\$ 1,007,817.70</u>
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ADDENDUM: P-CARD TRANSACTION DETAIL

Transaction Search - Company

UMB Bank, Statement Period 10/02/2018 to 11/01/2018

Mapped Cards

Posting Date	Employee Last name	Employee First name	Supplier	Narrative Details	Line Amount
10/4/2018	Aranda	Casey	Wm Supercenter #842	supplies for vehic.	38.96
10/25/2018	Aranda	Casey	Wm Supercenter #842	halloween supplies	15.36
10/28/2018	Aranda	Casey	Lowes #02742	extention cord for hot water washer and gloves	166.6
10/3/2018	Baca	Sherri	Payflow/paypal	Paypal monthly fees	4.9
10/3/2018	Baca	Sherri	Government Finance Office	GFOA Budget training for J Cortez	70
10/28/2018	Baca	Sherri	Sage Software Inc	Software license for Sage Report Manager	258.08
10/3/2018	Barnett	Kayci	Milberger Farms At Peppe	Snacks for Book Club	14.44
10/4/2018	Barnett	Kayci	Tms*little Caesars Piz	Grant Funded Little Ceasars for AI challenge	55.99
10/7/2018	Barnett	Kayci	Daylight Donuts	Donuts for Sub Training	13.99
10/7/2018	Barnett	Kayci	Starbucks Store 02875	Coffee for sub training.	16.95
10/17/2018	Barnett	Kayci	Tms*little Caesars Piz	Grant Funded- pizza for AI challenge	55.99
10/18/2018	Barnett	Kayci	Mesa Lagrees	friends grant - gelatin for heart molds in escape	5.38
10/18/2018	Barnett	Kayci	Casper Donuts	Donuts for Mesa Neighbors program	18.15
10/22/2018	Barnett	Kayci	King Soopers #0012	cards for staff	5.98
10/26/2018	Barnett	Kayci	Hopscotch Bakery	snacks for branch meeting	16.75
10/28/2018	Barnett	Kayci	King Soopers #0012	halloween candy for customers	7.99
10/12/2018	Bravo	Raeann	Wm Supercenter #842	ARP Kick-Off at Greenhorn (Rootin' Tootin' Goo	28.97
10/7/2018	Bregar	Andrew	Wm Supercenter #1001	Supplies for Wild West Bonanza	37.72
10/8/2018	Bregar	Andrew	Hobby-Lobby #0214	Craft Friends Grant Supplies.	24.44
10/16/2018	Bregar	Andrew	Wal-Mart #1001	Friends Craft Supply Grant Supplies	26.2
10/2/2018	Carter	Jacqueline	Dollar Tree	Haunted House - stained cloth	7
10/7/2018	Carter	Jacqueline	Discover Goodwill Of Sou	Haunted House = cape	2.14
10/7/2018	Carter	Jacqueline	Wal-Mart #0842	Haunted House = wolf mask	14.97

10/21/2018	Carter	Jacqueline	Dollar Tree	Haunted House	11
10/22/2018	Carter	Jacqueline	Hobby-Lobby #0214	Haunted House	18.35
10/26/2018	Carter	Jacqueline	Wm Supercenter #842	Haunted House - spray paint, tombstones	22.85
10/26/2018	Carter	Jacqueline	Dollar Tree	Haunted House props	26
10/28/2018	Carter	Jacqueline	Hobby-Lobby #0214	Haunted House - flowers	73.66
10/3/2018	Clark	Midori	Amzn Mktp Us	Cowboy costume for All Pueblo Reads.	39.97
10/14/2018	Clark	Midori	King Soopers #0043	Supplies for Tibetan monk program.	29.18
10/19/2018	Clark	Midori	Sq *gypsy Java	Lunch meeting for author Vaunda Nelson, Mari	42.41
10/19/2018	Clark	Midori	2co.Com*shockwave	Music purchased for marketing videos.	68.9
10/21/2018	Clark	Midori	Facebk Z5d9bh62z2	This included multiple promotions for six All Pu	750
10/22/2018	Clark	Midori	King Soopers #0043	Snacks for All Pueblo Reads programming.	30.95
10/25/2018	Clark	Midori	Hobby-Lobby #0214	Centerpiece supplies for Booklovers Blacktie Ba	109.78
10/26/2018	Clark	Midori	Facebk Rh6mgja2z2	Includes promotions of eight All Pueblo Reads €	750
10/29/2018	Clark	Midori	Courtyard By Marriott	Hotel accommodations for All Pueblo Reads aut	155.54
10/29/2018	Clark	Midori	Courtyard By Marriott	Hotel accommodations for Lou Diamond Phillip	155.54
11/1/2018	Clark	Midori	Facebk Zuphmszy2	Includes promotions for four All Pueblo Reads €	289.53
10/5/2018	Daly	Terri	Www.Thingsremembered.Com	30 Year Anniversary gift for Jane Carlsen.	82.94
10/7/2018	Daly	Terri	Walgreens #9568	Gift Wrap and Card for Jane Carlsen - 30th Anni	7.6
10/7/2018	Daly	Terri	Wm Supercenter #5828	Staff Development Day - Creamer for breakfast	14.2
10/7/2018	Daly	Terri	Paypal	Recruiting for 3 Program and Outreach Coordin	190
10/8/2018	Daly	Terri	Wal-Mart #0842	October Staff Development Day - Fruit and othe	60.81
10/2/2018	Dees	Kirsten	Hilton Hotels	Hotel cost to cover lodging for ALSC conference	794.32
10/14/2018	Dees	Kirsten	Hampton Inns Westminster	Lodging for Growing Readers Together meeting	170.98
10/17/2018	Dees	Kirsten	Wal-Mart #3382	Items for Wreck It Ralph Fall Program Children'	93.24
10/18/2018	Dees	Kirsten	Wm Supercenter #3382	Wreck It Ralph children's centralized program	14.78
10/11/2018	Deulen	Jill	Sp * Placemaking Store	print books	44.98
10/16/2018	Deulen	Jill	King Soopers #0012	Koha training refreshments	16.85
10/17/2018	Deulen	Jill	Starbucks Store 11112	Koha training refreshments	18.24
10/17/2018	Deulen	Jill	Starbucks Store 06627	Koha training refreshments	18.24
10/18/2018	Deulen	Jill	Safeway #1760	Koha training refreshments	23.09
10/19/2018	Deulen	Jill	Magpies	Koha training lunch	52.57
10/26/2018	Deulen	Jill	Pueblo Chieftain Circulat	digital chieftain	129.35

10/26/2018	Deulen	Jill	Pueblo Chieftain Circulat	Lucero chieftian	182.16
10/26/2018	Deulen	Jill	Pueblo Chieftain Circulat	GHV chieftain	182.16
10/26/2018	Deulen	Jill	Pueblo Chieftain Circulat	Y chieftain subscription	182.16
10/26/2018	Deulen	Jill	Pueblo Chieftain Circulat	Rawlings chieftain	1,092.96
10/2/2018	Flores	Elizabeth	Dia Parking Operations	Parking at DIA for flight to Cincinnati for ALSC N	38
10/8/2018	Gallegos	Natalie	Pizza Hut 034987	YS After-hours laser tag program.	121.06
10/10/2018	Griebel	Alicia	King Soopers #0043	Items for Cheese Program- must come from off	41.42
10/12/2018	Griebel	Alicia	Staples 00108860	Tote for staff for materials and programming.	32.99
10/17/2018	Koch	Mark	Pueblo Bearing	Exhaust fan belts Lamb	11.83
10/25/2018	Koch	Mark	Grand Rental Center	Compressor rental for sprinkler blow-out	259.2
10/30/2018	Koch	Mark	Rampart Supply, Inc	Faucet water filter parts.	24.09
10/19/2018	Kramer	Maria	Angelo's Pizza Parlor	Lunch for APR author. Community Relations bu	46.31
10/25/2018	Kramer	Maria	King Soopers #0012	Halloween candy	89.9
10/29/2018	Kramer	Maria	King Soopers #0043	Halloween candy	62.93
10/7/2018	McDaniel	Loretta	Sams Club #6549	Staff Day 10.08.18 Exchange of incorrect items	4.5
10/14/2018	McDaniel	Loretta	Samsclub #6549	Return of incorrect item in order for Staff Day 1	-11.76
10/14/2018	Messenger	Lorina	Mesa Lagrees	milk for cartoon and cereal program	2.89
10/4/2018	Nelson	Amy	Hobby-Lobby #0214	FOL Grant - Memory Cafe: Supplies for APR Wil	32.03
10/5/2018	Nelson	Amy	Wholefids Ppk 10146	Staff going away party supplies	55.94
10/10/2018	Nelson	Amy	The Home Depot #1511	APR Program supplies - Cactus Rock Gardens &	44.94
10/10/2018	Nelson	Amy	Hobby-Lobby #0214	APR Program supplies: Walking Dead Day, Cacti	107.56
10/11/2018	Nelson	Amy	Dollar Tree	Prizes for Depression Bingo program	39
10/14/2018	Nelson	Amy	Hobby-Lobby #0214	Credit Voucher Hobby-Lobby #0214 Returned u	-63.32
10/17/2018	Nelson	Amy	King Soopers #0012	FOL Grant - Memory Cafe, refreshments	18.24
10/17/2018	Nelson	Amy	King Soopers #0012	FOL Grant - Memory Cafe, Refreshments	26.89
10/17/2018	Nelson	Amy	Wal-Mart #1001	Program supplies - Pumpkin decorating	98.94
10/18/2018	Nelson	Amy	Hobby-Lobby #0214	FOL Grant - Memory Cafe Wild West Kit, craft s	23.94
10/21/2018	Nelson	Amy	Walgreens #9568	Community Resource Fair - Candy & crackers fo	47.45
10/28/2018	Nelson	Amy	Banquet-Schusters	Refreshments for RRA/CR/Facilities staff - APR	25.44
10/5/2018	Perea	Al	Rampart Supply, Inc	Purchased six-feet of black pipe to help lift mot	9.42
10/5/2018	Perea	Al	6027 American	Electrical conduit and connector to install moto	16.47
10/7/2018	Perea	Al	6027 American	Spare 30 amp fuses for shop	233.7

10/7/2018	Perea	Al	Wm Supercenter #3382	Purchase three gallons of bleach to sterilize the	8.82
10/12/2018	Perea	Al	Charles D Jones/pueblo	Purchased (12) - 16x25x1 pleated filters; Installi	39.84
10/18/2018	Perea	Al	Charles D Jones/pueblo	Purchased & installed 1 - 30 amp contactor to il	21.11
10/10/2018	Prych	Paula	Wal-Mart #0842	Refreshments for Fall Festival	20
10/23/2018	Prych	Paula	Barnes & Noble #2840	Barkman reading challenge prizes	81.76
10/4/2018	Reimers	Cory	Wal-Mart #3382	Candy for PW trivia.	9.76
10/18/2018	Reimers	Cory	Wal-Mart #3382	Food for teen hangout.	52.34
10/26/2018	Reimers	Cory	Wal-Mart #3382	Food for teen hangout.	85
10/12/2018	Rice	Sharon	Family Dollar #8338	program supplies for teen program	8.31
10/18/2018	Rice	Sharon	Valley Market	coffee supplies	4.19
10/3/2018	Rocco	Alan	Harbor Freight Tools 68	lift table for moving extremely heavy items	135.99
10/4/2018	Rocco	Alan	Sq *brians Small En	tune up and repair grounds equipment	139.73
10/25/2018	Rocco	Alan	Harbor Freight Tools 68	floor jack	87.99
10/25/2018	Rose	Sara	Homeless Training	One year subscription to training on Homelessr	719
10/7/2018	Salazar	Rachel	Wm Supercenter #3382	Sip N' Stroke food/supplies	44.2
10/12/2018	Salazar	Rachel	Wm Supercenter #3382	Wild West Rodeo food/supplies	19.64
10/25/2018	Salazar	Rachel	Hobby-Lobby #0214	Maker Space Grant Soap.	46.17
10/7/2018	Schwartz	Sara	Sams Club #6549	All Pueblo Reads snacks and supplies.	72.89
10/7/2018	Schwartz	Sara	King Soopers #0012	All Pueblo Reads kickoff food.	389.85
10/14/2018	Schwartz	Sara	King Soopers #0012	Pecha Kucha Vol. 24 food.	91.96
10/24/2018	Schwartz	Sara	Samsclub #6549	Scary Story Contest awards ceremony snacks. *	77.4
10/25/2018	Schwartz	Sara	Staples 00108860	Certificate folders for Scary Story Contest winn	35.97
10/26/2018	Schwartz	Sara	Big Bear Wine And Liquor	Booklovers Blacktie Ball alcohol.	316.61
10/31/2018	Schwartz	Sara	Samsclub #6549	Create Your Own Western or Native American t	59.94
11/1/2018	Schwartz	Sara	Staples 00108860	Certificate folders for Western or Native Ameri	23.98
10/16/2018	Sewell	Kimberly	Taffys Inc	Popcorn for special screening and discussion of	17.37
10/2/2018	Sherwood	Darlene	Officesupply.Com	PO 6298 Office Supplies HR	33.79
10/3/2018	Sherwood	Darlene	Total Office Solutions	PO 6290 Office Supplies HR	10.49
10/7/2018	Sherwood	Darlene	Total Office Solutions	PO 6311 Office Supplies LA	8.38
10/7/2018	Sherwood	Darlene	Mr. Shims	PO 6320 Shipping for replacement warranty pa	12.67
10/8/2018	Sherwood	Darlene	Samsclub.Com	PO 6303 EMPLOYEE RELATIONS Staff Day refre	563.96
10/14/2018	Sherwood	Darlene	Otc Brands, Inc.	Oriental Trading PO 6339 Programs GHVL	28.12

10/18/2018	Sherwood	Darlene	Samsclub.Com	PO 6353 Programs PW	151.17
10/18/2018	Sherwood	Darlene	Sharps Compliance Inc.	Sharps Bldg Maint PO 6295	45.09
10/19/2018	Sherwood	Darlene	Sharps Compliance, Inc	Sharps Bldg Maint PO 6362	45.09
10/23/2018	Sherwood	Darlene	Samsclub.Com	sams Friends PW PO 6363	247.66
10/23/2018	Sherwood	Darlene	Ustream Tv	PO 5210 Community Relations	99
10/23/2018	Sherwood	Darlene	Contract Furnishings Inc	PO 6342 Tables GIO Friends	387.36
10/26/2018	Sherwood	Darlene	Ylighting Yliving Ybath	PO 6375 Friends GHVL	260.1
10/29/2018	Sherwood	Darlene	Total Office Solutions	PO 6407 RRA Office Supplies	93.98
10/30/2018	Sherwood	Darlene	Walmart.Com	PO 6413 Programs PW	13.97
10/31/2018	Sherwood	Darlene	Total Office Solutions	TO PO 6416 Office Supplies FIN	3.49
10/31/2018	Sherwood	Darlene	Total Office Solutions	PO 6417 Lamb Office Supplies	93.98
10/31/2018	Sherwood	Darlene	Netflix.Com	PO 6440 TECH CONTRACT SVCS-ITFaxed them t	14.51
11/1/2018	Sherwood	Darlene	Total Office Solutions	PO 6424 Special Collections OS	1.78
11/1/2018	Sherwood	Darlene	Samsclub.Com	PO 6414 Programs PW	16.96
11/1/2018	Sherwood	Darlene	Samsclub.Com	PO 6412 PROGRAMS LUC	19.96
10/14/2018	Simms	Charlene	Banquet-Schusters	Refreshments for All Pueblo Reads program, Th	13.42
10/14/2018	Simms	Charlene	Banquet-Schusters	Refreshments for all Pueblo Reads Program, Na	15.14
10/5/2018	Smyer	Maria	King Soopers #0043	Hispanic Heritage Month Corn Tortilla and Sals	22.31
10/17/2018	Smyer	Maria	Joann Stores #2013	Day of the Dead supplies	30.86
10/17/2018	Smyer	Maria	Target 00006189	English class supplies	40.82
10/21/2018	Smyer	Maria	Banquet-Schusters	Refreshments for Saving Your Family History Pr	24.21
10/14/2018	Stankiewicz	Joanna	Hobby-Lobby #0214	APR Program	55.79
10/18/2018	Stankiewicz	Joanna	King Soopers #0043	Pumpkin Painting Program	20
10/18/2018	Stankiewicz	Joanna	King Soopers #0012	Pumpkins for fall programs. Friends Grant	48
10/19/2018	Stankiewicz	Joanna	Hobby-Lobby #0214	Fall Programs. Friends Grant Funded	67.1
11/1/2018	Stankiewicz	Joanna	Walgreens #9568	Branch/ Halloween Town Candy	28.56
10/11/2018	Tucker	Maria	Dropbox*c2f11dgagmwy	File transfer service for large files.	9.99
10/11/2018	Tucker	Maria	Jma Nachos Inc	Dinner for program presenter -George Curtis Le	14.56
10/12/2018	Tucker	Maria	Sams Club #6549	Snacks for Fun Fridays-United Way Grant	78.91
10/12/2018	Tucker	Maria	Courtyard By Marriott	Hotel room for presenter-George Curtis Levi	109
10/21/2018	Tucker	Maria	Netflix.Com	Netflix service for InfoZone Movies	47.97
10/26/2018	Tucker	Maria	Paypal	Registration for Society of Rocky Mountain Arcl	50

10/26/2018	Tucker	Maria	Paypal	Registration for Society of Rocky Mountain Arch	50
10/28/2018	Tucker	Maria	Prime Video*m85ra3ad2	Decoding the past episode to play for Bridging I	3.22
11/1/2018	Tucker	Maria	Airbnb * Hmyrf9afkt	Air BnB for Travel to POWRR Conference Aaron	124.82
10/7/2018	Vargas	Denise	Banquet-Schusters	Purchased Shusters cookies for Oct 6, "Weaving	15.14
10/21/2018	Vargas	Denise	Banquet-Schusters	Purchase cookies for APR program.	5.62
10/21/2018	Vargas	Denise	Banquet-Schusters	Cookies for the Indy film	7.26
10/4/2018	Walker	Jon	Time Park Lot 20b	Parking during visit to State Capitol	10
10/4/2018	Walker	Jon	Tst* Brues Alehouse Brewi	Business lunch w-Phil Mancha, Lib. Bd.	18.41
10/4/2018	Walker	Jon	Comcast Cable Comm	Comcast Internet service at home	77.45
10/5/2018	Walker	Jon	Pf Changs #1700	Business lunch w-S.Baca, L.Gairaud, P.Mancha c	104.57
10/5/2018	Walker	Jon	Uber Trip 4thw7	Uber charge on library card in error - J.Walker r	1
10/5/2018	Walker	Jon	Uber Trip 4thw7	Uber charge on library card in error - J.Walker r	7.83
10/7/2018	Walker	Jon	Uber Trip Kblig	Uber charge on library card in error - J.Walker r	1
10/7/2018	Walker	Jon	Uber Trip Kblig	Uber charge on library card in error - J.Walker r	7.2
10/7/2018	Walker	Jon	Uber Trip 7ihjj	Uber charge on library card in error - J.Walker r	7.65
10/11/2018	Walker	Jon	Starbucks Store 13492	Coffee mtg with C.Holliday from CSU-Pueblo	6.13
10/14/2018	Walker	Jon	Tst* Brues Alehouse Brewi	Lunch mtg with Board President	28.48
10/17/2018	Walker	Jon	Sq *solar Roast Cof	Meeting with Burnie Zercher	3.35
10/18/2018	Walker	Jon	Tst* Brues Alehouse Brewi	Lunch meeting with D. Logie	27.1
10/21/2018	Walker	Jon	Tst* Brues Alehouse Brewi	Lunch meeting with H.Wilder	27.1
10/24/2018	Walker	Jon	Sq *little Bite Of	Business lunch with R.Ward	20.11
10/28/2018	Walker	Jon	Tst* Brues Alehouse Brewi	Business lunch w-A.Martin	27.6
11/1/2018	Walker	Jon	Milberger Farms At Peppe	Business lunch w-K.Barnett - Receipt shows 15.1	12.69
11/1/2018	Walker	Jon	Tst* Brues Alehouse Brewi	Business lunch w-M. Tucker	27.6
10/10/2018	Wilder	Heather	Hobby-Lobby #0214	Soap for maker space soap program funded by	13.19
10/21/2018	Wilder	Heather	Hobby-Lobby #0214	Meringue Powder for Gingerbread House progr	11.99
10/21/2018	Wilder	Heather	Hobby-Lobby #0214	soap for maker space program--Friends grant fl	13.19
11/1/2018	Wilder	Heather	Hobby-Lobby #0214	Soap for soap making program in December fro	13.19
11/1/2018	Wilder	Heather	Hobby-Lobby #0214	Soap for soap making program in December fro	13.19
11/1/2018	Wilder	Heather	Wm Supercenter #3382	Puffy Paint for Dia de los Muertos Sugar Skulls f	33.24
					14449.53