

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

	General Fund	Capital Projects Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long-Term Debt	Total
Assets							
CASH, OPERATING	\$ 502,463	\$ -	\$ -	\$ 2,863	\$ -	\$ -	\$ 505,325
CASH, INTEREST BEARING (C-TRUST)	526,095	1,234,609	6,214	4,379	-	-	1,771,297
CASH, INTEREST BEARING (C-TRUST RES)	570,747	-	-	-	-	-	570,747
CASH, INTEREST BEARING (CSAFE)	318,428	-	-	-	-	-	318,428
CASH, INTEREST BEARING (CSIP)	680,862	-	-	-	-	-	680,862
INVESTMENTS	-	821,205	-	-	-	-	821,205
PROPERTY TAX RECEIVABLE	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-	-	-
DUE TO/FROM GENERAL FUND	-	-	-	-	-	-	-
PREPAID SERVICES	18,214	-	-	-	-	-	18,214
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	\$ 2,618,809	\$ 2,055,814	\$ 6,214	\$ 7,241	\$ 32,152,246	\$ 9,012,006	\$ 45,852,330
Liabilities							
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 591
ACCOUNTS PAYABLE (VACATION)	-	-	-	-	-	260,350	260,350
ACCOUNTS PAYABLE (BENEFITS)	-	-	-	-	-	41,655	41,655
TAXES PAYABLE	412	-	-	-	-	-	412
CAPITAL PROJECT EXPENSES PAYABLE	-	-	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-	-	-
Total Liabilities	\$ 1,003	\$ -	\$ -	\$ -	\$ -	\$ 302,005	\$ 303,008
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	935,622	950	3,848	-	-	3,174,884
LIBRARY REPLACEMENT PLAN	-	1,128,855	-	-	-	-	1,128,855
EMERGENCY RESERVE	304,142	-	-	-	-	-	304,142
NONEXPENDABLE	-	-	-	3,000	-	-	3,000
Revenue over (under) Expenditures	79,201	(8,663)	5,265	393	-	-	76,196
Total Fund Equity	\$ 2,617,806	\$ 2,055,814	\$ 6,214	\$ 7,241	\$ 32,152,246	\$ 8,710,000	\$ 45,549,322
Total Liabilities and Fund Equity	\$ 2,618,809	\$ 2,055,814	\$ 6,214	\$ 7,241	\$ 32,152,246	\$ 9,012,006	\$ 45,852,330

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 440,171	\$ 2,816,456	\$ 9,046,617	\$ 6,230,161	31%
Specific Ownership Tax	76,319	245,932	800,626	554,694	31%
Contracts, Grants	18,054	53,193	325,496	272,303	16%
Interest Income	5,066	16,096	64,665	48,569	25%
Fees	4,481	22,088	64,001	41,913	35%
Photocopier Income	5,536	23,339	62,000	38,661	38%
Miscellaneous Sales	275	1,024	4,000	2,976	26%
TOTAL REVENUES	\$ 549,902	\$ 3,178,127	\$ 10,367,405	\$ 7,189,278	31%
EXPENDITURES - Personnel					
Salaries	\$ 328,921	\$ 1,210,829	\$ 4,226,971	\$ 3,016,142	29%
PERA	43,232	168,039	590,094	422,055	28%
Workers Compensation	-	24,023	29,023	5,000	83%
Employee Insurance	41,588	106,926	511,721	404,795	21%
Unemployment Compensation	666	3,186	12,681	9,495	25%
Medicare Trust	4,560	16,744	61,291	44,547	27%
Employee Relations	789	5,100	25,050	19,950	20%
Employee Training	5,501	14,044	74,000	59,956	19%
TOTAL PERSONNEL	\$ 425,256	\$ 1,548,891	\$ 5,530,831	\$ 3,981,940	28%
EXPENDITURES - Materials					
Books	\$ 21,738	\$ 60,115	\$ 291,600	\$ 231,485	21%
Audio-Visual Materials	35,586	102,498	427,100	324,602	24%
Periodicals	332	32,856	39,000	6,144	84%
Digital Materials	49,219	231,396	408,800	177,404	57%
Library Programs	15,143	44,272	183,363	139,091	24%
Processing Supplies/Services	12,751	37,812	172,919	135,107	22%
TOTAL MATERIALS	\$ 134,768	\$ 508,948	\$ 1,522,782	\$ 1,013,834	33%
EXPENDITURES - Facilities					
Utilities	\$ 36,830	\$ 103,730	\$ 475,453	\$ 371,723	22%
Vehicle Maintenance	1,192	3,371	13,000	9,629	26%
Building Maintenance	27,405	118,659	453,000	334,341	26%
Rent	2,577	12,329	29,077	16,748	42%
Lease/Purchase of Buildings	157,850	157,850	810,700	652,850	19%
Insurance	2	80,908	80,501	(407)	101%
Friends Expenditures	2,447	7,035	39,885	32,850	18%
TOTAL FACILITIES	\$ 228,303	\$ 483,883	\$ 1,901,616	\$ 1,417,733	25%
EXPENDITURES - Operating					
Contract Services	\$ 57,603	\$ 248,626	\$ 453,436	\$ 204,810	55%
County Treasurer's Fee	6,605	42,249	135,699	93,450	31%
Community Relations	6,083	12,575	39,000	26,425	32%
Professional Memberships	163	8,377	8,215	(162)	102%
Office Supplies	2,648	10,447	58,800	48,353	18%
Photocopier Expense	3,490	7,639	14,962	7,323	51%
Courier Services	-	1,744	950	(794)	184%
Postage & Freight	4,571	10,528	35,000	24,472	30%
TOTAL OPERATING	\$ 81,163	\$ 342,186	\$ 746,062	\$ 403,876	46%
EXPENDITURES - Info. Technology					
Telecommunications	\$ 17,494	\$ 69,497	\$ 195,700	\$ 126,203	36%
Hardware Repair & Maintenance	1,695	2,094	25,000	22,906	8%
Technology Supplies	285	2,204	40,000	37,796	6%
Technology Contract Services	(16,572)	141,223	180,570	39,347	78%
TOTAL INFO TECHNOLOGY	\$ 2,902	\$ 215,019	\$ 441,270	\$ 226,251	49%
TOTAL EXPENDITURES	\$ 872,392	\$ 3,098,927	\$ 10,142,561	\$ 7,043,634	31%
Revenue over/(under) Expenditures	\$ (322,490)	\$ 79,201	\$ 224,844	\$ 145,643	

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 4,323	\$ 17,101	\$ 30,000	\$ 12,899	57%
Contracts, Grants	50,000	50,000	-	(50,000)	-
Miscellaneous Revenue	11,491	11,491	-	(11,491)	-
TOTAL REVENUES	<u>\$ 65,815</u>	<u>\$ 78,592</u>	<u>\$ 30,000</u>	<u>\$ (48,592)</u>	<u>262%</u>
EXPENDITURES					
Architect Fees	\$ 14,029	\$ 45,379	\$ 1,000,000	\$ 954,621	0%
Building Equip & Projects	\$ -	\$ -	\$ 30,000	\$ 30,000	0%
Contract Services	-	-	-	-	0%
IT Projects	-	\$ 1,409	-	(1,409)	0%
TOTAL BUILDING PROJECTS	<u>\$ 14,029</u>	<u>\$ 46,788</u>	<u>\$ 1,030,000</u>	<u>\$ 983,212</u>	<u>0%</u>
EXPENDITURES - InfoZone					
Info Zone expenses	-	10,106	25,000	14,894	40%
TOTAL INFOZONE COSTS	<u>\$ -</u>	<u>\$ 10,106</u>	<u>\$ 25,000</u>	<u>\$ 14,894</u>	<u>40%</u>
EXPENDITURES - Capital Assets					
Information Technology	\$ 18,563	\$ 18,563	\$ 211,100	\$ 192,537	9%
Furniture, Fixtures, Equipment	9,969	11,798	28,000	16,202	42%
Building Improvements	-	-	-	-	-
TOTAL CAPITAL ASSET COST	<u>\$ 28,532</u>	<u>\$ 30,361</u>	<u>\$ 239,100</u>	<u>\$ 208,739</u>	<u>13%</u>
TOTAL EXPENDITURES	<u>\$ 42,561</u>	<u>\$ 87,255</u>	<u>\$ 1,294,100</u>	<u>\$ 1,206,845</u>	<u>7%</u>
Revenue over/(under) Expenditures	\$ 23,254	\$ (8,663)	\$ (1,264,100)	\$ (1,255,437)	1%

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Investment Earnings	\$ 8	\$ 13	\$ 75	\$ 62	17%
Distributions from Chamberlain Fund	5,252	5,252	5,000	(252)	105%
TOTAL REVENUES	\$ 5,260	\$ 5,265	\$ 5,075	\$ (190)	104%
EXPENDITURES					
Miscellaneous/Contingency	\$ -	\$ -	\$ -	\$ -	
Furniture & Equipment	-	-	-	-	
Contributions	-	-	-	-	
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	
Revenue over/(under) Expenditures	\$ 5,260	\$ 5,265	\$ 5,075	\$ (190)	

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

Trust Fund

J.T. NESBITT EMPLOYEE FUND

J.T. NESBITT -COLOTRUST BALANCE 4/30/19	\$ 2,569.22
INTEREST EARNED	9.26
BALANCE	<u>\$ 2,578.48</u>
 J.T. NESBITT-BANK OF SAN JUANS BALANCE 4/30/19	 \$ 2,939.44
DEPOSIT/WITHDRAW	(171.70)
BALANCE	<u>\$ 2,767.74</u>
 J.T. NESBITT-PETTY CASH ON HAND 4/30/19	 \$ 100.00
Cash Spent/ Earned April 2019	-
CASH ON HAND	<u>\$ 100.00</u>
 J.T NESBITT CASH BALANCE 4/30/19	 <u><u>\$ 5,446.22</u></u>

Vendor	Check Number	Date	Check Amount	Description
1000BULBS.COM	098599	4/23/2019	128.97	BLDG EQUIP MAINTENANCE PW
ACCONTEMPS	098466	4/4/2019	3,878.40	CONTRACT SERVICES IT
ACCONTEMPS	098554	4/17/2019	1,745.28	CONTRACT SERVICES IT
ACCONTEMPS	098591	4/23/2019	1,939.20	CONTRACT SERVICES IT
ACCONTEMPS	098641	4/30/2019	1,939.20	CONTRACT SERVICES IT
ACORN PETROLEUM, INC	098517	4/10/2019	359.74	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	098595	4/23/2019	428.96	VEHICLE MAINTENANCE
AFLAC	098467	4/4/2019	404.16	MISCELLANEOUS WITHHOLDING
ALLIED ALARMS, INC.	098518	4/10/2019	45.00	BLDG EQUIP MIANTENANCE PW
ALLIED ALARMS, INC.	098571	4/17/2019	126.00	BLDG EQUIP MAINT LA
AMAZON	098519	4/10/2019	3,995.99	BOOKS
AMERICAN BOOK RETURNS, LLC	098468	4/4/2019	9,968.60	CAPITAL PROJECT EXPENSE
AMERICAN ELECTRIC CO.	098597	4/23/2019	136.43	BLDG EQUIP MAINTENANCE RA
AMERICAN LIBRARY ASSOCIATION	098520	4/10/2019	210.00	EMPLOYEE TRAINING CR
AUDRA DAGENAIR	098521	4/10/2019	50.00	PROGRAMS IZ
B&H PHOTO VIDEO	098522	4/10/2019	127.86	PROGRAMS LUC
BAKER & TAYLOR (415353)	098469	4/4/2019	6,232.05	BOOKS
BAKER & TAYLOR (415353)	098523	4/10/2019	2,089.65	BOOKS
BAKER & TAYLOR (415353)	098606	4/23/2019	2,708.22	BOOKS
BAKER & TAYLOR (415353)	098631	4/26/2019	2,485.71	BOOKS
BAKER & TAYLOR (415353)	098648	4/30/2019	58.58	BOOKS
BCS PROSOFT, INC	098470	4/4/2019	250.00	CONTRACT SERVICES FIN
BETA HEALTH ASSOCIATION, INC	098471	4/4/2019	176.00	DENTAL & VISION INSURANCE
BIBLIOTHECA, LLC	098472	4/4/2019	6,153.11	DIGITAL MATERIALS
BIBLIOTHECA, LLC	098600	4/23/2019	6,188.09	DIGITAL MATERIALS
BLACK HILLS ENERGY	098524	4/10/2019	5.83	UTILITIES LUC
BLACK HILLS ENERGY	098583	4/17/2019	687.73	UTILITIES BA
BLACK HILLS ENERGY	098622	4/23/2019	18,252.67	UTILITIES
BLACK HILLS ENERGY	098651	4/30/2019	898.02	UTILITIES LA
BLACKSTONE AUDIO, INC	098645	4/30/2019	1,389.46	AUDIO VISUAL MATERIALS
BOARD OF WATER WORKS	098473	4/4/2019	617.00	UTILITIES LA
BOARD OF WATER WORKS	098545	4/17/2019	1,157.49	UTILITIES RA
BOARD OF WATER WORKS	098625	4/26/2019	139.78	UTILITIES LUC
BOARD OF WATER WORKS	098638	4/30/2019	186.47	UTILITIES BA
BOOK DEPOT PARTNERSHIP	098567	4/17/2019	2,913.24	PROGRAMS YS
BOOK DEPOT PARTNERSHIP	098646	4/30/2019	1,398.77	PROGRAMS YS
BOUGHTON'S PRECAST, INC	098525	4/10/2019	21.50	GROUNDS GIO
BOYER SALES & SERVICE	098526	4/10/2019	2,058.86	HOUSEKEEPING RA
BRODART CO.	098474	4/4/2019	3,864.43	BOOKS
BRODART CO.	098527	4/10/2019	454.94	BOOKS
BRODART CO.	098546	4/17/2019	2,612.16	BOOKS
BRODART CO.	098586	4/23/2019	1,380.71	BOOKS
BRODART CO.	098639	4/30/2019	963.09	BOOKS
CAMFIL FARR , INC	098619	4/23/2019	507.22	HOUSEKEEPING RA
CANON FINANCIAL SERVICES, INC.	098620	4/23/2019	326.55	PHOTOCOPIERS CR
CARD SERVICES-UMB	098617	4/23/2019	15,703.84	PCARD CHARGES
CDW GOVERNMENT, INC	098612	4/23/2019	30.60	TECH SUPPLIES IT
CELESTE VELAZQUEZ	098475	4/4/2019	50.00	PROGRAMS LUC
CENGAGE LEARNING, INC	098476	4/4/2019	130.49	BOOKS
CENGAGE LEARNING, INC	098528	4/10/2019	29.24	BOOKS
CENGAGE LEARNING, INC	098576	4/17/2019	40.49	BOOKS
CENGAGE LEARNING, INC	098614	4/23/2019	1,758.22	BOOKS
CENTER POINT ENERGY SERVICES	098477	4/4/2019	4,147.71	UTILITIES RA
CENTURYLINK	098478	4/4/2019	1,028.55	TELECOM IT

Vendor	Check Number	Date	Check Amount	Description
CHARLES D. JONES CO. INC	098479	4/4/2019	18.15	BLDG EQUIP MAINTENANCE BA
CHEM-WAY LAWN CARE, INC	098628	4/26/2019	62.42	GROUNDS LUC
CITY OF PUEBLO	098515	4/5/2019	564.87	SALES TAX PAYABLE
CITY OF PUEBLO	098516	4/5/2019	75.00	FRIENDS EXPENDITURE
CITY OF PUEBLO	098580	4/17/2019	296.04	VEHICLE MAINTENANCE
CODY'S UPHOLSTERY	098553	4/17/2019	525.00	OFFICE SUPPLIES EQUIP
COLLETTE'S CATERING, INC	098602	4/23/2019	357.77	EMPLOYEE RELATIONS
COLLINS COCKREL & COLE, PC	098608	4/23/2019	395.00	CONTRACT SERVICES DO
COLORADO BUILDING	098481	4/4/2019	9,630.00	HOUSEKEEPING
COLORADO CITY METRO. DISTRICT	098529	4/10/2019	87.84	UTILITIES GHVL
COLORADO DEPARTMENT OF REVENUE	098482	4/4/2019	313.77	SALES TAX PAYABLE
COLORADO LIBRARY CONSORTIUM	098530	4/10/2019	12,873.84	DIGITAL MATERIALS
COLORADO NATURAL GAS, INC.	098601	4/23/2019	599.04	UTILITIES GHVL
COLORADO PUBLIC EMPLOYEES	098551	4/17/2019	166.74	PERA FIN
COLORADO SPECIAL DISTRICT	098592	4/23/2019	2.46	INSURANCE DO
COMCAST CABLE	098615	4/23/2019	148.14	TELECOM IT
COMCAST CABLE	098650	4/30/2019	63.78	TELECOM IT
CUT RATE SEWER & DRAIN INC	098531	4/10/2019	144.00	BLDG EQUIP MAINTENANCE RA
DEMCO INC.	098532	4/10/2019	103.55	PROGRAMS PS
DEMCO INC.	098548	4/17/2019	199.98	PROGRAMS YS
DEMCO INC.	098626	4/26/2019	241.92	OFFICE SUPPLIES EQUIP RRA
DICK BLICK	098547	4/17/2019	30.39	PROGRAMS BA
DICK BLICK	098587	4/23/2019	5.19	PROGRAMS BA
DIRECTV	098584	4/17/2019	99.24	TELECOM IT
EMPLOYERS COUNCIL SERVICES, IN	098596	4/23/2019	310.00	CONTRACT SERVICES HR
EYEON NETWORKS LLC	098483	4/4/2019	2,500.00	CONTRACT SERVICES IT
EYEON NETWORKS LLC	098647	4/30/2019	2,500.00	TECH CONTRACT SERVICES IT
FINDAWAY WORLD, LLC INC.	098579	4/17/2019	41.24	AUDIO VISUAL MATERIALS
FINDAWAY WORLD, LLC INC.	098636	4/26/2019	149.97	AUDIO VISUAL MATERIALS
FORE-KIN TRAILS GEN SOCIETY	098533	4/10/2019	150.00	CONTRACT SERVICES SC
FRIENDS OF THE LIBRARY	098593	4/23/2019	220.00	EMPLOYEE TRAINING DO
GAYLORD BROS., INC	098549	4/17/2019	666.12	OFFICE SUPPLIES EQUIP SC
GOBIN'S INC	098484	4/4/2019	1,970.76	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	098550	4/17/2019	758.08	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	098588	4/23/2019	18,562.99	CAPITAL PROJECT EXPENSE
GOBIN'S INC	098640	4/30/2019	2,129.02	HARDWARE REPAIR & MAINT IT
GOOD NEWS WINDOW CLEANING LLC	098534	4/10/2019	100.00	HOUSEKEEPING BA
GREATER PUEBLO CHAMBER OF COMM	098552	4/17/2019	300.00	EMPLOYEE TRAINING DO
HEALTHIEST YOU	098485	4/4/2019	527.85	HEALTH & LIFE INSURANCE
HEAVENS BEST CARPET CLEANING	098535	4/10/2019	950.00	HOUSEKEEPING PW
HUMPHRIES POLI ARCHITECTS, PC	098578	4/17/2019	14,029.22	CAPITAL PROJECT EXPENSE
IDT AMERICA	098562	4/17/2019	81.21	TELECOM IT
INGRAM LIBRARY SERVICES	098605	4/23/2019	343.15	BOOKS
JAMESTREE CONSULTING, LLC	098560	4/17/2019	95.00	BLDG EQUIP MAINTENANCE RA
JAMESTREE CONSULTING, LLC	098642	4/30/2019	572.00	BLDG EQUIP MAINTENANCE RA
JOSEPH F. KRONWITTER	098652	4/30/2019	400.00	BLDG MAINTENANCE LA
KATE FOX	098486	4/4/2019	1,313.68	PROGRAMS LA
L.L. JOHNSON DISTRIBUTING COMP	098536	4/10/2019	79.92	GROUNDS RA
L.L. JOHNSON DISTRIBUTING COMP	098577	4/17/2019	15.49	GROUNDS RA
L.L. JOHNSON DISTRIBUTING COMP	098618	4/23/2019	100.50	GROUNDS LA
L.L. JOHNSON DISTRIBUTING COMP	098635	4/26/2019	76.80	GROUNDS GIO
LAKESHORE LEARNING MATERIALS	098561	4/17/2019	389.31	OFFICE SUPPLIES EQUIP IZ
LIBRARY IDEAS LLC	098568	4/17/2019	239.50	DIGITAL MATERIALS
LITTLE CAESAR'S PIZZA	098604	4/23/2019	60.00	PROGRAMS LUC

Vendor	Check Number	Date	Check Amount	Description
LITTLE GLASS ART, LLC	098487	4/4/2019	200.00	FRIENDS EXPENDITURE
LITTLE GLASS ART, LLC	098610	4/23/2019	40.00	FRIENDS EXPENDITURE
MAURICE JOURDANE	098488	4/4/2019	200.00	PROGRAMS SC
MAURICE JOURDANE	098574	4/17/2019	60.00	BOOKS
MAXIMUS CONTROL	098557	4/17/2019	650.00	CONTRACT SERVICES IT
MET LIFE INSURANCE COMPANY	098637	4/26/2019	3,743.07	DENTAL & VISION INSURANCE
MIDWEST TAPE	098489	4/4/2019	12,849.68	AUDIO VISUAL MATERIALS
MIDWEST TAPE	098537	4/10/2019	3,678.87	AUDIO VISUAL MATERIALS
MIDWEST TAPE	098575	4/17/2019	31,573.91	AUDIO VISUAL MATERIALS
MIDWEST TAPE	098613	4/23/2019	8,674.49	AUDIO VISUAL MATERIALS
MIDWEST TAPE	098634	4/26/2019	2,309.90	AUDIO VISUAL MATERIALS
MIDWEST TAPE	098649	4/30/2019	976.51	AUDIO VISUAL MATERIALS
MOBILE RECORD SHREDDERS	098490	4/4/2019	68.25	CONTRACT SERVICES FIN
MONARCH DIGITAL	098491	4/4/2019	165.01	CONTRACT SERVICES CR
MOUNTAIN DISPOSAL, INC	098492	4/4/2019	55.00	HOUSEKEEPING GHVL
MR. MAGIC & COMPANY	098538	4/10/2019	50.00	PROGRAMS LUC
MSC INDUSTRIAL SUPPLY CO	098539	4/10/2019	285.20	BLDG EQUIP MAINTENANCE LA
MSP MASTER TENANT I, LLC	098540	4/10/2019	144.31	UTILITIES RA
MY FRIEND THE PRINTER, INC.	098611	4/23/2019	53.00	COMMUNITY RELATIONS
NATIONAL BUSINESS FURNITURE	098566	4/17/2019	297.00	OFFICE SUPPLIES DISTRICT
NATURE & WILDLIFE DISCOVERY	098493	4/4/2019	80.00	PROGRAMS RRA
NATURE & WILDLIFE DISCOVERY	098630	4/26/2019	80.00	PROGRAMS RRA
OCLC, INC	098541	4/10/2019	128.74	CONTRACT SERVICES TS
ORIENTAL TRADING CO. INC	098494	4/4/2019	39.51	PROGRAMS YS
ORIENTAL TRADING CO. INC	098559	4/17/2019	59.76	PROGRAMS YS
ORIENTAL TRADING CO. INC	098598	4/23/2019	16.58	PROGRAMS YS
OVERDRIVE	098495	4/4/2019	239.97	DIGITAL MATERIALS
OVERDRIVE	098569	4/17/2019	3,825.70	DIGITAL MATERIALS
OVERHEAD DOOR COMPANY	098542	4/10/2019	643.10	BLDG EQUIP MAINTENANCE PW
PARKVIEW MEDICAL CENTER	098565	4/17/2019	102.00	CONTRACT SERVICES HR
PLEBIAN POOLS INC.	098496	4/4/2019	97.99	BLDG EQUIP MAINTENANCE RA
PROVANTAGE LLC	098616	4/23/2019	264.00	TECH SUPPLIES IT
PUEBLO CITY SCHOOLS	098543	4/10/2019	106.24	PROGRAMS YS
PUEBLO CITY SCHOOLS	098585	4/17/2019	1,603.20	PROGRAMS YS
PUEBLO CITY SCHOOLS	098623	4/23/2019	1,100.00	CONTRACT SERVICES DO
PUEBLO COMMUNITY COLLEGE	098497	4/4/2019	30.00	COMMUNITY RELATIONS
PUEBLO COUNTY UNITED WAY	098589	4/23/2019	27.74	UNITED WAY PAYABLE
PUEBLO DOWNTOWN ASSOCIATION	098607	4/23/2019	275.00	MEMBERSHIP DUES DO
PUEBLO SCHOOL DIST #70	098558	4/17/2019	73.48	PROGRAMS YS
PUEBLO SCHOOL DIST #70	098627	4/26/2019	112.16	PROGRAMS YS
PUEBLO WEST METROPOLITAN DISTR	098498	4/4/2019	132.53	UTILITIES PW
RAMPART SUPPLY	098499	4/4/2019	53.21	BLDG EQUIP MAINTENANCE PW
RAMPART SUPPLY	098556	4/17/2019	15.79	BLDG EQUIP MAINTENANCE RA
RAMPART SUPPLY	098594	4/23/2019	440.72	BLDG EQUIP MAINTENANCE PW
RONALD S MARTINEZ, SR	098573	4/17/2019	31.98	BOOKS
ROYAL ELECTRICAL SERVICES, INC	098501	4/4/2019	1,200.83	BLDG EQUIP MAINTENANCE RA
ROYAL ELECTRICAL SERVICES, INC	098544	4/10/2019	702.09	BLDG EQUIP MAINTENANCE PW
RYE TELEPHONE COMPANY, INC	098564	4/17/2019	96.70	TELECOM IT
SALIDA CIRCUS, LLC	098643	4/30/2019	210.00	PROGRAMS YS
SAN ISABEL ELECTRIC ASSOCIATIO	098502	4/4/2019	6,043.72	UTILITIES PW
SCHOLASTIC INC.	098555	4/17/2019	3,473.70	PROGRAMS YS
SCHOOL OUTFITTERS	098503	4/4/2019	866.52	FRIENDS EXPENDITURE
SECOM	098582	4/17/2019	8,423.84	TELECOM IT
SIGNS BY SCOTT LTD	098563	4/17/2019	36.00	BLDG EQUIP MAINTENANCE RA

Vendor	Check Number	Date	Check Amount	Description
SPRINT	098570	4/17/2019	2,936.04	DIGITAL MATERIALS
ST. CHARLES MESA WATER DIST.	098504	4/4/2019	39.90	UTILITIES GIO
STAPLES BUSINESS ADVANTAGE	098581	4/17/2019	250.19	OFFICE SUPPLIES EQUIP CR
STAPLES BUSINESS ADVANTAGE	098621	4/23/2019	72.04	OFFICE SUPPLIES EQUIP CIRC
SWANK MOVIE LICENSING USA	098505	4/4/2019	1,855.00	PROGRAMS PS
THE FIRE PLAYCE LLC	098506	4/4/2019	250.00	PROGRAMS LUC
THE FIRE PLAYCE LLC	098644	4/30/2019	250.00	PROGRAMS LUC
THE LEGENDARY LADIES	098633	4/26/2019	325.00	FRIENDS EXPENDITURE
THE LIBRARY CORPORATION	098507	4/4/2019	15.00	BINDERY/PROCESSING
THE LIBRARY CORPORATION	098603	4/23/2019	15.00	BINDERY/PROCESSING
THE PARTY PEOPLE	098590	4/23/2019	150.00	PROGRAMS BA
THE WELCHERT COMPANY	098609	4/23/2019	10,000.00	CONTRACT SERVICES DO
TRANE U.S. INC.	098508	4/4/2019	2,690.10	BLDG EQUIP MAINTENANCE PW
U.S. POSTAL SERVICE	098465	4/4/2019	250.00	POSTAGE & FREIGHT
U.S. POSTAL SERVICE	098509	4/4/2019	3,100.00	POSTAGE & FREIGHT
UNITE PRIVATE NETWORKS, LLC	098572	4/17/2019	6,931.00	TELECOM IT
UNITED PARCEL SERVICE INC	098632	4/26/2019	28.79	POSTAGE & FREIGHT
VERIZON WIRELESS	098510	4/4/2019	542.78	TELECOM IT
WASTE CONNECTIONS OF COLORADO	098511	4/4/2019	171.50	HOUSEKEEPING GIO
WASTE MANAGEMENT-PUEBLO	098512	4/4/2019	728.14	HOUSEKEEPING
WRIGHT JONES PLUMBING & HEATIN	098513	4/4/2019	195.00	BLDG EQUIP MAINTENANCE PW
XCEL ENERGY	098514	4/4/2019	2,988.65	UTILITIES
YMCA of Pueblo	098624	4/23/2019	1,871.31	UTILITIES LY
24HOUR FLEX	E00232	4/4/2019	1,073.69	FLEX BENEFITS DEPENDENT
24HOUR FLEX	E00239	4/23/2019	1,141.34	FLEX BENEFITS MEDICAL
BEN-DEN PARTNERSHIP, LLC	E00236	4/10/2019	2,576.53	RENT 622 S. UNION
CIGNA HEALTH & LIFE INSURANCE	E00229	4/4/2019	50,092.55	HEALTH & LIFE INSURANCE
COLORADO COMPUTER SUPPORT, INC	E00230	4/4/2019	7,050.00	CONTRACT SERVICES IT
EFFCT, LLC	E00231	4/4/2019	6,000.00	COMMUNITY RELATIONS
EMPLOYEE REIMBURSEMENT	E00233	4/4/2019	43.84	A.GRIEBEL TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00234	4/4/2019	24.36	J.CARTER TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00235	4/4/2019	27.84	J.CARTER TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00238	4/10/2019	80.04	K.MACLEOD TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00240	4/23/2019	129.92	A.NELSON TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00241	4/23/2019	84.44	B.LOCKMAN TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00242	4/23/2019	77.00	C.REIMERS TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00243	4/23/2019	151.38	K.BARNETT TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00244	4/23/2019	12.18	R.MONTANO TRAVEL REIMBURSI
EMPLOYEE REIMBURSEMENT	E00245	4/23/2019	77.00	R.SALAZAR TRAVEL REIMBURSE
SAGE SOFTWARE INC.	E00237	4/10/2019	4,260.00	CONTRACT SERVICES FIN

Report Total:

\$ 396,480.75

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

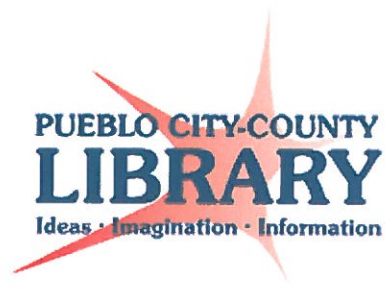
**PUEBLO CITY-COUNTY LIBRARY
APRIL 2019
EXPENDITURES**

PAYABLES	PAPER CHECKS	323,578.64
	BILL PAY	-
	ACH PAYMENTS	72,902.11
TOTAL PAYABLES		<u>\$ 396,480.75</u>

PAYROLL	APRIL 4	118,301.51
	APRIL 18	116,460.81
	PERA, PAYROLL TAXES & FEES	115,069.96
TOTAL PAYROLL		<u>\$ 349,832.28</u>

OTHER PAYABLES	UMB - COP Trustee	157,850.00
TOTAL OTHER		<u>\$ 157,850.00</u>

GRAND TOTAL	<u>\$ 904,163.03</u>
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ADDENDUM: P-CARD TRANSACTION DETAIL

Transaction Search - Company

UMB Bank, Statement Period 03/02/2019 to 04/01/2019

Mapped Cards

Posting Date	Employee Last name	Employee First name	Supplier	Narrative Details	Line Amount
3/8/2019	Aranda	Casey	Rjs Lock And Key	Building Maint RA	44.00
3/14/2019	Aranda	Casey	Harbor Freight Tools 68	Building supplies PW	63.97
3/14/2019	Aranda	Casey	Lowes #02742	Building supplies RA	106.93
3/15/2019	Aranda	Casey	Lowes #02742	Building Maint RA	154.50
3/19/2019	Aranda	Casey	R L Auto Supply-Do	Building Maint RA	9.48
3/17/2019	Barnett	Kayci	Mesa Lagrees	food for book club	16.77
3/17/2019	Barnett	Kayci	Wm Supercenter #5828	food for robotics day camp and leftover for other programs	35.13
3/20/2019	Barnett	Kayci	King Soopers #0012	food for program	6.49
3/22/2019	Barnett	Kayci	King Soopers #0012	food for branch meeting	4.99
3/27/2019	Barnett	Kayci	Timberline Steaks & Grill	Food during conference, travel per diem	18.00
3/27/2019	Barnett	Kayci	Cask And Larder	Food during conference, travel per diem	16.97
3/28/2019	Barnett	Kayci	Rosen Centre Reds Deli	Food during conference, travel per diem	10.06
3/28/2019	Barnett	Kayci	Rosen Harrys Poolside	Food during conference, travel per diem	15.38
3/29/2019	Barnett	Kayci	Dennys Inc 1800733669	Food during conference, travel per diem	13.14
3/29/2019	Barnett	Kayci	Rosen Centr 9840 Tapas	Food during conference, travel per diem	18.98
3/29/2019	Barnett	Kayci	Chipotle 2745	Food during conference, travel per diem	10.07
3/29/2019	Barnett	Kayci	Dennys Inc 1800733669	Food during conference, travel per diem	14.38
3/31/2019	Barnett	Kayci	Rosen Hotels Centre	Food during conference, travel per diem	678.33
3/31/2019	Barnett	Kayci	Dia Parking Operations	hotel stay for conference	32.00
3/20/2019	Carter	Jacqueline	Dollar Tree	airport parking for conference	10.00
3/10/2019	Clark	Midori	United	Dumbo - tablecloths	30.00
3/10/2019	Clark	Midori	United	Baggage fee for PLA training.	30.00
3/10/2019	Clark	Midori	United	Baggage fee for PLA training.	30.00
3/25/2019	Clark	Midori	Ventra Vending 05302	Airfare for Public Library Association Leadership Academy in Chicago.	383.60
3/26/2019	Clark	Midori	Taxi Svc Chicago	Transportation from O'Hare Airport to hotel for training in Chicago.	5.00
3/26/2019	Clark	Midori	Giordanos On Rush	Transportation from O'Hare to hotel for training in Chicago.	10.25
3/26/2019	Clark	Midori	Frontera Grill Inc	Dinner on Sunday night of training in Chicago.	30.65
3/29/2019	Clark	Midori	Omni Chicago Front Des	Dinner during training in Chicago.	19.73
4/1/2019	Clark	Midori	Hobby-Lobby #0214	Hotel charge for PLA Leadership Academy in Chicago.	1190.46
3/27/2019	Daly	Terri	Bookbrowse Llc	Frame and Matt for All Staff Photo	24.73
3/3/2019	Deulen	Jill	Amzn Mktp Us	book for bookclub membership	29.00
3/3/2019	Deulen	Jill	Amazon.Com*mi9b972x0	video game controllers- individual charge is toward the bottom of the page	187.45
3/3/2019	Deulen	Jill		patron requests	150.72

3/3/2019	Deulen	Jill	Amzn Mktp Us	video game order minus the 187 charge on there comes to 844.83	844.83
3/11/2019	Deulen	Jill	Pueblo Chieftain Circulat	Chieftain subscription	442.32
3/12/2019	Deulen	Jill	Amazon Prime	Prime membership	123.40
3/14/2019	Deulen	Jill	Paypal	Koha membership	25.00
3/22/2019	Deulen	Jill	Arner Lib Assoc-Career	ALA conference registration	440.00
3/27/2019	Deulen	Jill	Amzn Digital	Nintendo switch subscription	19.99
3/27/2019	Deulen	Jill	Amzn Mktp Us	video game	58.88
3/28/2019	Deulen	Jill	Amzn Mktp Us	total of the invoice minus the 54.98 and 19.99 charges	939.36
3/28/2019	Deulen	Jill	Amzn Mktp Us	54.98 charge toward bottom of amazon invoice	54.98
3/31/2019	Deulen	Jill	Amzn Mktp Us	Just Dance video game 19.99	19.99
3/24/2019	Gallegos	Natalie	Pizza Hut 034987	Tween Spring Break Hangout	46.00
3/24/2019	Gallegos	Natalie	Pizza Hut 034987	Tween Spring Break Laser Tag	48.00
3/12/2019	Griebel	Alicia	Wal-Mart #5828	Branch Meeting Program Items	19.43
3/31/2019	Johnson	Susanna	Starbucks Store 11112	Coffee purchased for March literacy tutor gathering.	16.95
3/26/2019	Koch	Mark	Pueblo West Hardware	Gasket maker PW.	12.90
3/13/2019	Kozel	Lori	Wm Supercenter #1001	Walmart ChargePackard Grant	10.07
3/13/2019	Kozel	Lori	Wm Supercenter #1001	Charge in error w/ taxPackard Grant	10.84
3/15/2019	Kozel	Lori	Wal-Mart #1001	Credit Voucher Wal-Mart #1001Packard Grant 6700-40-22	-10.83
3/20/2019	Kramer	Maria	Clic	CLIC registration for Angel Rathelli. Approved by Sara Rose.	50.00
3/28/2019	Kramer	Maria	Colombo Frozen Yogurt	Per diem for Power Up.	5.13
3/28/2019	Kramer	Maria	Hudsonnews St1105	Per diem for Power Up.	8.46
3/29/2019	Kramer	Maria	Cosmountainvistrill	Per diem for Power Up.	16.58
3/29/2019	Kramer	Maria	Union Cab Of Madison	Per diem for Power Up.	25.20
3/31/2019	Kramer	Maria	Madison 0501a	Per diem for Power Up	12.24
3/31/2019	Kramer	Maria	Sq *pete D. Green C	Per diem for Power Up	14.50
3/31/2019	Kramer	Maria	Colorado Springs Airport	Per diem for Power Up	16.00
3/31/2019	Kramer	Maria	Poke Bowl Plus	Per diem for Power up	16.18
3/6/2019	Lawless	Nichole	Wm Supercenter #842	Programming for March	90.76
3/17/2019	Lawless	Nichole	Taco Bell #22020	Packard Grant	69.95
3/3/2019	Lockman	Brigitta	Little Caesars Pizza	Pizza for the Pizza and Perler Beads event on 3/1/19.	31.99
3/7/2019	Lockman	Brigitta	Wal-Mart #0842	Pizza for the Pizza and Perler Beads event on 3/1/19.	9.74
3/22/2019	Lockman	Brigitta	Wal-Mart #0842	Streamers for The Denise Gard program, and snacks for the Nerf Lockin Program.	10.28
3/25/2019	Lockman	Brigitta	Wal-Mart #0842	Food for Fun Fridays Packard Nutrition program and starch for Paula's program.	-0.23
3/10/2019	Logie	Diann	Little Caesars Pizza	Credit Voucher Wal-Mart #0842Refund of tax charged when I forgot and went through self-check and ha *	69.90
3/17/2019	Macleod	Katherine	Valley Market	Packard Grant	4.50
3/10/2019	Nelson	Amy	Wm Supercenter #842	Youth craft materials for Friday programs.	3.62
3/10/2019	Nelson	Amy	Joann Stores #2013	Planter pots for Memory Cafe program (craft) - FOL grant	14.92
3/15/2019	Nelson	Amy	Wal-Mart #1001	Planter pots for Memory Cafe Program craft - FOL grant	6.42
3/15/2019	Nelson	Amy	Banquet-Schusters	Refreshments for Memory Cafe - FOL Grant	7.90
3/22/2019	Nelson	Amy	Hobby-Lobby #0214	Donuts for Memory Cafe - FOL grant	7.98
3/24/2019	Nelson	Amy	Little Caesars Pizza	Paper to cover staff office windows	81.96
3/10/2019	Perea	Al	Rampart Supply, Inc	Pizza for Fun Fridays program	23.37
3/13/2019	Perea	Al	Rampart Supply, Inc	copper fittings to install brass makeup water valve on the reflective pond	23.39
3/13/2019	Perea	Al	Rampart Supply, Inc	victualic flange gasket; sump pump # 1, Rawlings Library., mechanical room	28.39
3/13/2019	Perea	Al	Rampart Supply, Inc	copper pipe fittings; plumbing inventory; shop	

3/15/2019	Perea	AI	Pool Supply Unlimited	One O-ring to be installed at the top of the access cover on the sand filter, reflective pond. purch *	30.16
3/21/2019	Perea	AI	Big R Of Pueblo West	Materials purchased to install heat tape on the North entrance rain gutter located at the Pueblo Wes *	36.05
3/28/2019	Perea	AI	Big R Of Pueblo	Hose nozzle for tool bag	9.49
3/31/2019	Prych	Paula	Wal-Mart #0842	Book Discussion Cookies	5.94
3/12/2019	Reimers	Cory	Wal-Mart #3382	Tapestry needles	11.19
3/17/2019	Reimers	Cory	Wal-Mart #3382	Snacks for laser tag.	21.26
3/21/2019	Reimers	Cory	Wal-Mart #3382	Snacks for D and D.	17.84
3/21/2019	Reimers	Cory	Harbor Freight Tools 58	Rotary tools for PW Maker Space	39.96
3/27/2019	Reimers	Cory	Michaels Stores 2072	Art supplies for maker space.	85.00
3/31/2019	Reimers	Cory	Wal-Mart #3382	Candy for Trivia	8.48
3/8/2019	Rice	Sharon	Hobby-Lobby #0214	supplies for felted cactus	4.81
3/10/2019	Rice	Sharon	Sally Beauty 10414	Supplies for exploding science program	6.02
3/10/2019	Rice	Sharon	Wm Supercenter #1001	program supplies Fun Fridays	25.39
3/17/2019	Rice	Sharon	Wendys 4836	Accidental p-card swipe for Wendy's lunch- will pay back via check enclosed with paperwork sent to f *	9.77
3/17/2019	Rice	Sharon	Wal-Mart #0842	program supplies bath teas and soaks	47.26
3/20/2019	Rice	Sharon	Wm Supercenter #5828	program supplies fun Fridays	23.85
3/24/2019	Rice	Sharon	Wal-Mart #5828	Prizes for Trivia Program - Noncentralized	13.07
3/8/2019	Riedeman	Brooke	Dollar Tree	Prizes for Teen Night: Spring Break Edition - Noncentralized	16.00
3/22/2019	Riedeman	Brooke	King Soopers #0012	Snacks for Teen Night trivia and a basket for reoccurring trivia nights. Noncentralized	21.81
3/31/2019	Riedeman	Brooke	Family Dollar #7137	fertilizer, chair feet	15.00
3/6/2019	Rocco	Alan	Lowes #02742	tubing for water feature wrench, restock electrical supplies	36.06
3/14/2019	Rocco	Alan	The Home Depot #1511	gloves and laundry soap	101.72
3/3/2019	Rodriguez	Israel	Lowes #02742	BUILDING Maint LUC	59.92
3/4/2019	Rodriguez	Israel	Rjs Lock And Key	Security Training Meeting	2.50
3/10/2019	Rose	Sara	Toni And Joes Pizzeria	Security "Supplies" for uniforms - code	43.50
3/13/2019	Rose	Sara	Dundee Cleaners	Chakra Bead Bracelets	80.00
3/20/2019	Salazar	Rachel	Wal-Mart #3382	Outstanding Women Awards dessert.	7.94
3/10/2019	Schwartz	Sara	Banquet-Schusters	Home of Heroes Contest Awards Ceremony snacks. This is a grant funded by the Friends of the Library. *	86.90
3/14/2019	Schwartz	Sara	King Soopers #0012	Harvey Girls program supplies (plates, cups, etc.)	34.94
3/15/2019	Schwartz	Sara	Sams Club #6549	Harvey Girls program snacks.	28.44
3/15/2019	Schwartz	Sara	King Soopers #0012	Friend of the Year photo name plate.	205.92
3/31/2019	Schwartz	Sara	Awards By Trophy City	PO 6440 Tech Contract IT	10.00
3/3/2019	Sherwood	Darlene	Netflix.Com	PO 6862 PROGRAMS GIO	13.99
3/3/2019	Sherwood	Darlene	Sparkfun Electronics	PO 6869 Office Supplies DO	97.80
3/6/2019	Sherwood	Darlene	Total Office Solutions	PO 6870 Office Supplies Circ	2.97
3/6/2019	Sherwood	Darlene	Total Office Solutions	PO 6850 PROGRAMS LA	12.58
3/6/2019	Sherwood	Darlene	Samsclub.Com	PO 6887 PROGRAMS YS	193.46
3/7/2019	Sherwood	Darlene	Hobby Lobby Ecomm	PO 6888 PROGRAMS YS	9.94
3/7/2019	Sherwood	Darlene	Sp * American Button M	PO 6886 BLDG MAINTENANCE RA	138.30
3/7/2019	Sherwood	Darlene	Supplyhouse.Com	PO 6885 Employee Relations	321.95
3/8/2019	Sherwood	Darlene	Positive Promotions	PO 6891 PROGRAMS LUC	40.83
3/8/2019	Sherwood	Darlene	Samsclub.Com	PO 6889 PROGRAMS YS	227.22
3/8/2019	Sherwood	Darlene	WalMart.Com	PO 6883 PROGRAMS BA	16.99
3/8/2019	Sherwood	Darlene	Zoro Tools Inc		74.00

3/12/2019	Sherwood	Darlene	Supplyhouse.Com	PO 6879 Building Maint RA	104.95
3/13/2019	Sherwood	Darlene	Total Office Solutions	PO 6913 Office Supplies RRA	15.58
3/14/2019	Sherwood	Darlene	Otc Brands, Inc.	PO 6913 OFFICE SUPPLIES RRA	14.38
3/17/2019	Sherwood	Darlene	Total Office Solutions	PO 6913 Office Supplies RRA	6.18
3/17/2019	Sherwood	Darlene	Total Office Solutions	PO 6932 PROGRAMS GIO	10.68
3/17/2019	Sherwood	Darlene	Discountsafetygear	Safety gear PO 6940 PROGRAMS BA	18.87
3/17/2019	Sherwood	Darlene	Sp * Fusebeadstore.Com	PO 6937 Packard Grant Programs BA	70.85
3/18/2019	Sherwood	Darlene	Otc Brands, Inc.	PO 6943 PROGRAMS YS	29.74
3/18/2019	Sherwood	Darlene	Samsclub.Com	PO 6927 FRIENDS	93.54
3/19/2019	Sherwood	Darlene	Discountmugs.Com	PO 6947 EMPLOYEE RELATIONS	376.40
3/20/2019	Sherwood	Darlene	Tms*little Caesars Plz	PO 6951 Programs GIO	37.99
3/22/2019	Sherwood	Darlene	Total Office Solutions	Credit Voucher Total Office Solutions PO 6913 Office Supplies RRA	-15.58
3/22/2019	Sherwood	Darlene	Rubber Stamp Champ - Ecom	PO 6959 BINDERY PROCESSING	55.96
3/22/2019	Sherwood	Darlene	Supplyhouse.Com	PO 6954 Building MAINTENANCE PW	239.80
3/22/2019	Sherwood	Darlene	Total Office Solutions	PO 6958 Office Supplies BA	35.98
3/24/2019	Sherwood	Darlene	Discountsafetygear	Credit Voucher Discountsafetygear PO 6940 PROGRAMS BA	-1.17
3/24/2019	Sherwood	Darlene	Pizza Hut 035003	PO 6977 PROGRAMS LUC	60.00
3/25/2019	Sherwood	Darlene	Total Office Solutions	PO 6958 Office Supplies BA	17.99
3/26/2019	Sherwood	Darlene	Www.Superbrightleds.Co	PO 6976 BLDG MAINTENANCE RA	212.11
3/27/2019	Sherwood	Darlene	Restaurant Supply	PO 6960 BLDGMAINTENANCE GIO	708.00
3/27/2019	Sherwood	Darlene	Lowes #00907	PO 6982 PROGRAMS LA	22.40
3/27/2019	Sherwood	Darlene	Endurance Net Inc	PO 6980 Building Maint RA	810.00
3/28/2019	Sherwood	Darlene	Samsclub.Com	PO 6984 Office supplies fin and CR sams	180.00
3/29/2019	Sherwood	Darlene	Walmart.Com 8009666546	PO 6969 Friends	24.47
3/29/2019	Sherwood	Darlene	Walmart.Com 8009666546	PO 6969 Friends	404.01
3/29/2019	Sherwood	Darlene	Www.Superbrightleds.Co	PO 6996 BLDG MAINT RA	1156.01
3/31/2019	Sherwood	Darlene	Otc Brands, Inc.	PO 7007 Programs CR.	58.13
3/31/2019	Sherwood	Darlene	Pizza Hut 035003	PO 7005 PROGRAMS LUC	71.00
3/31/2019	Sherwood	Darlene	Netflix.Com	PO 6440 TECH CONTRACT IT	13.99
4/1/2019	Sherwood	Darlene	Total Office Solutions	PO 7014 Programs YS	6.49
4/1/2019	Sherwood	Darlene	Total Office Solutions	PO 7003 PROGRAMS PW	9.96
3/26/2019	Simms	Charlene	King Soopers #0012	Refreshments for Mo Jourdane presentation March 25, 2019.	16.36
3/8/2019	Smyer	Maria	Clic	Clic Registration	50.00
3/12/2019	Smyer	Maria	King Soopers #0012	Classroom supplies	33.96
3/6/2019	Stankiewicz	Joanna	Red Rock Brewing Co	RIPL conference. Please code to training.	19.55
3/8/2019	Stankiewicz	Joanna	Sicilia Pizza Kitchen	RIPL Conference. Please code to Training	12.48
3/10/2019	Stankiewicz	Joanna	Salt Lake Crystal Inn	Please code to Training Account. RIPL Conference 2 night stay.	388.76
3/10/2019	Stankiewicz	Joanna	Colorado Springs Airport	RIPL conference. Please code to Training	18.00
3/11/2019	Tucker	Maria	Dropbox*1lskqzyn8m	File transfer service for large files.	9.99
3/21/2019	Tucker	Maria	Netflix.Com	Netflix account for InfoZone Movies.	47.56
3/3/2019	Vargas	Denise	Hercules Liquors	Reception for the 2019 Photo Show	42.46
3/21/2019	Vargas	Denise	Banquet-Schusters	Shuster's cookies for special screening, "Salt of the Earth"	6.75
3/3/2019	Walker	Jon	Tst* Brues Alehouse Brewi	Lunch with Board of Trustee member	33.52
3/4/2019	Walker	Jon	Comcast Cable Comm	Xfinity bill March 7 through April 6, 2019	78.95

3/17/2019	Walker	Jon	Tst* Brues Alehouse Brewi	Lunch with Councilman Brown	30.56
3/17/2019	Walker	Jon	Toni And Joes Pizzeria	Lunch provided for KOHA luncheon by Jon Walker 3 large pizza and 2 side salads	81.25
3/20/2019	Walker	Jon	B Street Cafe	Lunch with Councilman Aguilera	49.46
3/21/2019	Walker	Jon	Sq *solar Roast Cof	Coffee with Commissioner Ortiz	6.26
3/22/2019	Walker	Jon	Tst* Brues Alehouse Brewi	Lunch with Board President	36.66
3/24/2019	Walker	Jon	Magpies	Lunch with Councilman Atencio	49.32
3/24/2019	Walker	Jon	Shamrock Brewing Co	Lunch with Mayor Gradsar	44.62
3/27/2019	Walker	Jon	Dcs On B Street	DC's on B Street lunch with Councilman Flores and Board members	65.96
3/29/2019	Walker	Jon	Sq *the Pantry Rest	The Pantry Restaurant. Lunch with Councilman Schilling and Board members.	31.42
3/14/2019	West	Sonya	Pp*vs Advgrap	11 t-shirts for KOHA luncheon by Jon Walker	159.00
3/24/2019	West	Sonya	Usps Po 0774550643	Certified mail to Giodone Family Postage	4.05
3/6/2019	Wilder	Heather	Wal-Mart #3382	Yarn for Hook Nook Crochet classFabric, ribbon and interfacing for sewing class	45.61
3/19/2019	Wilder	Heather	Wm Supercenter #3382	Spray bottles, window cleaner and rags for volunteer window washer.	42.06
3/24/2019	Wilder	Heather	Wal-Mart #3382	Fusible interfacing for Bunny Face Tote sewing class.	11.94
					15703.84