

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

	General Fund	Capital Projects Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long-Term Debt	Total
Assets							
CASH, OPERATING	\$ 743,612	\$ -	\$ -	\$ 2,785	\$ -	\$ -	\$ 746,396
CASH, INTEREST BEARING (C-TRUST)	3,900,860	1,430,038	7,193	4,406	-	-	5,342,497
CASH, INTEREST BEARING (C-TRUST RES)	574,299	-	-	-	-	-	574,299
CASH, INTEREST BEARING (CSAFE)	320,438	-	-	-	-	-	320,438
CASH, INTEREST BEARING (CSIP)	685,049	-	-	-	-	-	685,049
INVESTMENTS	-	826,135	-	-	-	-	826,135
PROPERTY TAX RECEIVABLE	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-	-	-
DUE TO/FROM GENERAL FUND	-	-	-	-	-	-	-
PREPAID SERVICES	58,868	-	-	-	-	-	58,868
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	\$ 6,285,127	\$ 2,256,173	\$ 7,193	\$ 7,191	\$ 32,152,246	\$ 9,012,006	\$ 49,719,934
Liabilities							
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 2,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,081
ACCOUNTS PAYABLE (VACATION)	-	-	-	-	-	260,350	260,350
ACCOUNTS PAYABLE (BENEFITS)	-	-	-	-	-	41,655	41,655
TAXES PAYABLE	154	-	-	-	-	-	154
CAPITAL PROJECT EXPENSES PAYABLE	-	-	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-	-	-
Total Liabilities	\$ 2,235	\$ -	\$ -	\$ -	\$ -	\$ 302,005	\$ 304,240
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	719,542	950	3,848	-	-	2,945,148
LIBRARY REPLACEMENT PLAN	-	1,344,936	-	-	-	-	1,344,936
EMERGENCY RESERVE	317,796	-	-	-	-	-	317,796
NONEXPENDABLE	-	-	-	3,000	-	-	3,000
Revenue over (under) Expenditures	3,744,286	191,696	6,243	343	-	-	3,942,568
Total Fund Equity	\$ 6,282,892	\$ 2,256,173	\$ 7,193	\$ 7,191	\$ 32,152,246	\$ 8,710,000	\$ 49,415,694
Total Liabilities and Fund Equity	\$ 6,285,127	\$ 2,256,173	\$ 7,193	\$ 7,191	\$ 32,152,246	\$ 9,012,006	\$ 49,719,934

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 1,855,156	\$ 8,746,763	\$ 9,046,617	\$ 299,854	97%
Specific Ownership Tax	76,823	473,200	800,626	327,426	59%
Contracts, Grants	27,062	96,623	325,496	228,873	30%
Interest Income	13,174	45,880	64,665	18,785	71%
Fees	3,881	32,076	64,001	31,925	50%
Photocopier Income	4,752	39,448	62,000	22,552	64%
Miscellaneous Sales	325	1,795	4,000	2,205	45%
TOTAL REVENUES	<u>\$ 1,981,171</u>	<u>\$ 9,435,785</u>	<u>\$ 10,367,405</u>	<u>\$ 931,620</u>	<u>91%</u>
EXPENDITURES - Personnel					
Salaries	\$ 328,686	\$ 2,366,734	\$ 4,226,971	\$ 1,860,237	56%
PERA	43,112	320,509	590,094	269,585	54%
Workers Compensation	614	24,637	29,023	4,386	85%
Employee Insurance	41,498	283,251	511,721	228,470	55%
Unemployment Compensation	1,961	6,132	12,681	6,549	48%
Medicare Trust	4,565	32,888	61,291	28,403	54%
Employee Relations	2,089	10,969	25,050	14,081	44%
Employee Training	9,640	36,499	74,000	37,501	49%
TOTAL PERSONNEL	<u>\$ 432,165</u>	<u>\$ 3,081,619</u>	<u>\$ 5,530,831</u>	<u>\$ 2,449,212</u>	<u>56%</u>
EXPENDITURES - Materials					
Books	\$ 36,465	\$ 126,439	\$ 291,600	\$ 165,161	43%
Audio-Visual Materials	20,140	161,540	427,100	265,560	38%
Periodicals	118	34,099	39,000	4,901	87%
Digital Materials	51,526	355,377	408,800	53,423	87%
Library Programs	15,339	95,795	183,363	87,568	52%
Processing Supplies/Services	13,462	68,893	172,919	104,026	40%
TOTAL MATERIALS	<u>\$ 137,051</u>	<u>\$ 842,143</u>	<u>\$ 1,522,782</u>	<u>\$ 680,639</u>	<u>55%</u>
EXPENDITURES - Facilities					
Utilities	\$ 59,715	\$ 216,082	\$ 475,453	\$ 259,371	45%
Vehicle Maintenance	1,979	6,732	13,000	6,268	52%
Building Maintenance	35,050	248,449	453,000	204,551	55%
Rent	2,477	19,759	29,077	9,318	68%
Lease/Purchase of Buildings	-	157,850	810,700	652,850	19%
Insurance	-	80,908	80,501	(407)	101%
Friends Expenditures	697	15,663	39,885	24,222	39%
TOTAL FACILITIES	<u>\$ 99,917</u>	<u>\$ 745,443</u>	<u>\$ 1,901,616</u>	<u>\$ 1,156,173</u>	<u>39%</u>
EXPENDITURES - Operating					
Contract Services	\$ 19,777	\$ 306,221	\$ 453,436	\$ 147,215	68%
County Treasurer's Fee	27,827	131,204	135,699	4,495	97%
Community Relations	4,909	37,421	39,000	1,579	96%
Professional Memberships	360	8,827	8,215	(612)	107%
Office Supplies	1,803	22,882	58,800	35,918	39%
Photocopier Expense	56	9,501	14,962	5,461	64%
Courier Services	-	1,744	950	(794)	184%
Postage & Freight	548	16,737	35,000	18,263	48%
TOTAL OPERATING	<u>\$ 55,281</u>	<u>\$ 534,536</u>	<u>\$ 746,062</u>	<u>\$ 211,526</u>	<u>72%</u>
EXPENDITURES - Info. Technology					
Telecommunications	\$ 18,474	\$ 125,682	\$ 195,700	\$ 70,018	64%
Hardware Repair & Maintenance	1,466	5,707	25,000	19,293	23%
Technology Supplies	1,937	6,183	40,000	33,817	15%
Technology Contract Services	8,421	150,185	180,570	30,385	83%
TOTAL INFO TECHNOLOGY	<u>\$ 30,299</u>	<u>\$ 287,758</u>	<u>\$ 441,270</u>	<u>\$ 153,512</u>	<u>65%</u>
TOTAL EXPENDITURES	<u>\$ 754,713</u>	<u>\$ 5,491,499</u>	<u>\$ 10,142,561</u>	<u>\$ 4,651,062</u>	<u>54%</u>
Revenue over/(under) Expenditures	\$ 1,226,459	\$ 3,944,286	\$ 224,844	\$ (3,719,442)	

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 4,515	\$ 30,487	\$ 30,000	\$ (487)	102%
Contracts, Grants	-	88,244	-	(88,244)	-
Miscellaneous Revenue	-	11,491	-	(11,491)	-
TOTAL REVENUES	<u>\$ 4,515</u>	<u>\$ 130,222</u>	<u>\$ 30,000</u>	<u>\$ (100,222)</u>	<u>434%</u>
EXPENDITURES					
Architect Fees	\$ 8,133	\$ 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>\$ 8,133</u>	<u>\$ 88,059</u>	<u>\$ 1,030,000</u>	<u>\$ 941,941</u>	<u>0%</u>
EXPENDITURES - InfoZone					
Info Zone expenses	-	20,106	25,000	4,894	80%
TOTAL INFOZONE COSTS	<u>\$ -</u>	<u>\$ 20,106</u>	<u>\$ 25,000</u>	<u>\$ 4,894</u>	<u>80%</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>\$ 8,133</u>	<u>\$ 138,526</u>	<u>\$ 1,294,100</u>	<u>\$ 1,155,574</u>	<u>11%</u>
Revenue over/(under) Expenditures	\$ (3,618)	\$ (8,304)	\$ (1,264,100)	\$ (1,255,796)	1%

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

	<u>Current Month</u>	<u>Year to Date Spent/ Collected</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% spent/ collected</u>
REVENUES					
Investment Earnings	\$ 13	\$ 52	\$ 75	\$ 23	69%
Distributions from Chamberlain Fund	939	6,191	5,000	(1,191)	124%
TOTAL REVENUES	\$ 952	\$ 6,243	\$ 5,075	\$ (1,168)	123%
EXPENDITURES					
Miscellaneous/Contingency	\$ -	\$ -	\$ -	\$ -	
Furniture & Equipment	-	-	-	-	
Contributions	-	-	-	-	
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	
Revenue over/(under) Expenditures	\$ 952	\$ 6,243	\$ 5,075	\$ (1,168)	

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

Trust Fund

J.T. NESBITT EMPLOYEE FUND

J.T. NESBITT -COLOTRUST BALANCE 7/31/19	\$ 2,596.77
INTEREST EARNED	8.90
BALANCE	<u>\$ 2,605.67</u>
 J.T. NESBITT-BANK OF SAN JUANS BALANCE 7/31/19	 \$ 2,972.82
DEPOSIT/WITHDRAW	(97.85)
BALANCE	<u>\$ 2,874.97</u>
 J.T. NESBITT-PETTY CASH ON HAND 7/31/19	 \$ 100.00
Cash Spent/ Earned July 2019	-
CASH ON HAND	<u>\$ 100.00</u>
 J.T NESBITT CASH BALANCE 7/30/19	 <u><u>\$ 5,580.64</u></u>

Vendor	Check Number	Date	Check Amount	Description
ACA SECURITY, INC.	099097	7/16/2019	4,128.00	BLDG EQUIP MAINTENANCE
ACES MOBILE LOCKSMITHING	099010	7/3/2019	60.00	BLDG/EQUIP MAINT RA
ACORN PETROLEUM, INC	099098	7/16/2019	487.88	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	099166	7/30/2019	424.97	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	099011	7/3/2019	477.17	VEHICLE MAINTENANCE FAC
ADVANTAGE LAWN AND SNOW	099167	7/30/2019	1,290.00	GROUNDS LA
ADVANTAGE LAWN AND SNOW	099099	7/16/2019	2,722.00	GROUNDS RA
AFLAC	099045	7/9/2019	404.16	MISC WITHHOLDING
ALLIED ALARMS, INC.	099110	7/17/2019	42.00	BLDG EQUIP MAINTENANCE LA
ALLIED ALARMS, INC.	099150	7/25/2019	45.00	BLDG EQUIP MAINTENANCE PW
AMAZON	099046	7/9/2019	349.46	BOOKS
AMAZON	099168	7/30/2019	402.34	BOOKS
AMAZON	099151	7/25/2019	2,078.12	PROGRAMS
AMERICAN ELECTRIC CO.	099111	7/17/2019	260.20	BLDG EQUIP MAINTENANCE GHV
AMERICAN ELECTRIC CO.	099047	7/9/2019	47.25	BLDG EQUIP MAINTENANCE RA
ARCADIA PUBLISHING, INC	099169	7/30/2019	1,187.46	BOOKS
ASAVIE TECHNOLOGIES, INC	099112	7/17/2019	49.95	TELECOM IT
AVAYA, INC	099152	7/25/2019	6,180.72	TECH CONTRACT SERVICES IT
BAKER & TAYLOR (415353)	099013	7/3/2019	4,810.62	BOOKS
BAKER & TAYLOR (415353)	099048	7/9/2019	12,379.90	BOOKS
BAKER & TAYLOR (415353)	099082	7/11/2019	3,182.02	BOOKS
BAKER & TAYLOR (415353)	099113	7/17/2019	8,722.50	BOOKS
BAKER & TAYLOR (415353)	099153	7/25/2019	609.47	BOOKS
BATTERIES PLUS	099170	7/30/2019	74.70	BLDG EQUIP MAINTENANCE RA
BCS PROSOFT, INC	099014	7/3/2019	116.25	CONTRACT SERVICES FIN
BEES LIGHTING	099142	7/23/2019	2,879.80	BLDG EQUIP MAINTENANCE RA
BETA HEALTH ASSOCIATION, INC	099049	7/9/2019	185.00	DENTAL & VISION INSURANCE
BIBLIOTHECA, LLC	099083	7/11/2019	6,960.98	DIGITAL MATERIALS
BIBLIOTHECA, LLC	099114	7/17/2019	14,963.67	DIGITAL MATERIALS
BLACK HILLS ENERGY	099115	7/17/2019	848.52	UTILITIES GIO
BLACK HILLS ENERGY	099015	7/3/2019	20,266.49	UTILITIES
BLACK HILLS ENERGY	099100	7/16/2019	1,112.79	UTILITIES
BLACK HILLS ENERGY	099171	7/30/2019	20,553.68	UTILITIES RA
BLACKBAUD, INC	099172	7/30/2019	7,395.89	CONTRACT SERVICES CR
BLACKSTONE AUDIO, INC	099173	7/30/2019	1,392.71	AUDIO VISUAL MATERIALS
BLAZER ELECTRIC SUPPLY	099174	7/30/2019	28.91	BLDG EQUIP MAINTENANCE RA
BOARD OF WATER WORKS	099016	7/3/2019	1,087.35	UTILITIES
BOARD OF WATER WORKS	099050	7/9/2019	979.55	UTILITIES LA
BOARD OF WATER WORKS	099175	7/30/2019	394.31	UTILITIES LUC
BOARD OF WATER WORKS	099101	7/16/2019	2,213.08	UTILITIES RA
BRODART CO.	099017	7/3/2019	1,103.85	BOOKS
BRODART CO.	099051	7/9/2019	2,505.95	BOOKS
BRODART CO.	099084	7/11/2019	1,332.69	BOOKS
BRODART CO.	099116	7/17/2019	21.41	BOOKS
BRODART CO.	099154	7/25/2019	61.04	BOOKS
BRODART CO.	099176	7/30/2019	1,892.90	BOOKS
C & C DISPOSAL, INC.	099155	7/25/2019	27.00	PROGRAMS YS
CAMFIL FARR, INC	099117	7/17/2019	628.26	BLDG EQUIP MAINTENANCE
CARD SERVICES-UMB	099177	7/30/2019	15,207.91	PCARD CHARGES
CENGAGE LEARNING, INC	099085	7/11/2019	90.00	BOOKS
CENGAGE LEARNING, INC	099118	7/17/2019	200.94	BOOKS
CENGAGE LEARNING, INC	099143	7/23/2019	46.49	BOOKS
CENGAGE LEARNING, INC	099156	7/25/2019	394.45	BOOKS
CENTER POINT ENERGY SERVICES	099018	7/3/2019	1,697.04	UTILITIES RA

Vendor	Check Number	Date	Check Amount	Description
CENTURYLINK	099052	7/9/2019	1,025.71	TELECOM IT
CHEM-WAY LAWN CARE, INC	099053	7/9/2019	80.53	GROUNDS BA
CHEM-WAY LAWN CARE, INC	099019	7/3/2019	227.74	GROUNDS LA
CHEM-WAY LAWN CARE, INC	099178	7/30/2019	287.74	GROUNDS LA
CHEM-WAY LAWN CARE, INC	099119	7/17/2019	156.55	GROUNDS PW
CITY OF PUEBLO	099020	7/3/2019	519.70	SALES TAX PAYABLE
CITY OF PUEBLO	099179	7/30/2019	228.79	VEHICLE MAINTENANCE
CLIFTON LARSON ALLEN LLP	099021	7/3/2019	3,020.00	CONTRACT SERVICES FIN
CODY'S UPHOLSTERY	099022	7/3/2019	685.00	OFFICE SUPPLIES DISTRICT
COLLINS COCKREL & COLE, PC	099120	7/17/2019	7,409.24	CONTRACT SERVICES DO
COLORADO BUILDING	099054	7/9/2019	9,630.00	HOUSEKEEPING
COLORADO CITY METRO. DISTRICT	099055	7/9/2019	99.57	UTILITIES GHVL
COLORADO DEPARTMENT OF REVENUE	099023	7/3/2019	216.90	SALES TAX PAYABLE
COLORADO DEPT OF PUBLIC HEALTH	099024	7/3/2019	40.00	BLDG/EQUIP MAINT RA
COLORADO FRONT RANGE ROOFING	099025	7/3/2019	925.00	BLDG/EQUIP MAINT RA
COLORADO NATURAL GAS, INC.	099026	7/3/2019	323.56	UTILITIES GHVL
COLORADO NATURAL GAS, INC.	099121	7/17/2019	101.72	UTILITIES GHVL
COLORADO SPECIAL DISTRICT	099122	7/17/2019	614.10	WORKER'S COMPENSATION
COLORADO SPRINGS CLEANING	099102	7/16/2019	158.62	HOUSEKEEPING BA
COLORADO SPRINGS CLEANING	099180	7/30/2019	3,117.37	HOUSEKEEPING
COLORADO SPRINGS CLEANING	099027	7/3/2019	303.55	HOUSEKEEPING RA
COMCAST CABLE	099157	7/25/2019	211.92	TELECOM IT
COOL SCIENCE	099028	7/3/2019	900.00	PROGRAMS YS
D&S PAINT CENTER INC	099123	7/17/2019	40.61	BLDG EQUIP MAINTENANCE RA
D&S PAINT CENTER INC	099181	7/30/2019	27.76	BLDG EQUIP MAINTENANCE RA
DELL MARKETING L.P.	099056	7/9/2019	1,002.78	TECH SUPPLIES IT
DEMCO INC.	099086	7/11/2019	148.50	BINDERY/PROCESSING
DENISE GARD	099057	7/9/2019	350.00	PROGRAMS YS
DENVER MUSEUM	099058	7/9/2019	60.00	PROGRAMS YS
DENVER MUSEUM	099144	7/23/2019	60.00	PROGRAMS YS
DIRECTV	099059	7/9/2019	94.99	TELECOM IT
DRAGONS ARE TOO SELDOM PUPPET PRODUC	099145	7/23/2019	1,500.00	PROGRAMS YS
EMPLOYERS COUNCIL SERVICES, IN	099087	7/11/2019	150.00	CONTRACT SERVICES HR
EYEON NETWORKS LLC	099158	7/25/2019	2,500.00	TECH CONTRACT SERVICES IT
FIDELITY SECURITY LIFE	099060	7/9/2019	444.28	DENTAL & VISION INSURANCE
FLAIR DATA SYSTEMS	099159	7/25/2019	4,600.00	TECH CONTRACT SERVICES IT
FREDRICK QUINTANA	099088	7/11/2019	2,331.96	EMPLOYEE TRAINING DO
GATEHOUSE PUEBLO - PUEBLO CHIEFTAIN	099089	7/11/2019	4,787.05	COMMUNITY RELATIONS
GOBIN'S INC	099029	7/3/2019	1,213.00	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	099124	7/17/2019	119.20	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	099160	7/25/2019	134.00	HARDWARE REPAIR & MAINT IT
GOOD NEWS WINDOW CLEANING LLC	099103	7/16/2019	100.00	HOUSEKEEPING
GRADISAR, TRECHTER,	099104	7/16/2019	637.50	CONTRACT SERVICES DO
GREATER PUEBLO CHAMBER OF COMM	099125	7/17/2019	360.00	MEMBERSHIP DUES DO
HEALTHIEST YOU	099061	7/9/2019	535.50	HEALTH & LIFE INSURANCE
HEAVENS BEST CARPET CLEANING	099182	7/30/2019	745.00	HOUSEKEEPING RA
HUMPHRIES POLI ARCHITECTS, PC	099062	7/9/2019	8,133.22	CONTRACT SERVICES DO
IDT AMERICA	099063	7/9/2019	137.17	TELECOM IT
INGRAM LIBRARY SERVICES	099090	7/11/2019	884.09	BOOKS
INGRAM LIBRARY SERVICES	099126	7/17/2019	23.19	BOOKS
INGRAM LIBRARY SERVICES	099161	7/25/2019	231.72	BOOKS
INGRAM LIBRARY SERVICES	099183	7/30/2019	694.96	BOOKS
ITSA SHASH	099127	7/17/2019	200.00	PROGRAMS SC
JAMESTREE CONSULTING, LLC	099030	7/3/2019	95.00	BLDG/EQUIP MAINT RA

Vendor	Check Number	Date	Check Amount	Description
JENNIFER LEE WHITE	099064	7/9/2019	400.00	PROGRAMS YS
JOHN CHRASTKA	099031	7/3/2019	540.97	TRAVEL REIMBURSEMENT
JOHNNYS BOILER SHOP	099032	7/3/2019	254.60	BLDG/EQUIP MAINT RA
JOHNNYS BOILER SHOP	099105	7/16/2019	709.60	VEHICLE MAINTENANCE
JOSEPH F. KRONWITTER	099065	7/9/2019	599.00	OFFICE SUPPLIES DISTRICT
JW ANDERSON & ASSOCIATES, LTD	099066	7/9/2019	50.00	FRIENDS EXPENDITURE
KANOPY INC	099128	7/17/2019	358.00	DIGITAL MATERIALS
L.L. JOHNSON DISTRIBUTING COMP	099067	7/9/2019	36.45	GROUNDS RA
LIBRARY IDEAS LLC	099068	7/9/2019	4,104.60	BOOKS
LIBRARY IDEAS LLC	099129	7/17/2019	212.00	DIGITAL MATERIALS
LITTLE CAESAR'S PIZZA	099130	7/17/2019	45.00	PROGRAMS LUC
MANGO LANGUAGES	099146	7/23/2019	8,443.72	DIGITAL MATERIALS
MCKINNEY DOOR & HARDWARE INC.	099033	7/3/2019	22.97	BLDG/EQUIP MAINT PW
MET LIFE INSURANCE COMPANY	099147	7/23/2019	3,561.95	HEALTH & LIFE INSURANCE
MIDWEST TAPE	099034	7/3/2019	668.84	AUDIO VISUAL MATERIALS
MIDWEST TAPE	099069	7/9/2019	4,749.23	AUDIO VISUAL MATERIALS
MIDWEST TAPE	099091	7/11/2019	26,165.89	AUDIO VISUAL MATERIALS
MIDWEST TAPE	099131	7/17/2019	3,087.35	AUDIO VISUAL MATERIALS
MIDWEST TAPE	099148	7/23/2019	3,837.46	AUDIO VISUAL MATERIALS
MIDWEST TAPE	099162	7/25/2019	1,626.89	AUDIO VISUAL MATERIALS
MIDWEST TAPE	099184	7/30/2019	3,643.79	AUDIO VISUAL MATERIALS
MOUNTAIN DISPOSAL, INC	099106	7/16/2019	55.00	HOUSEKEEPING GHVL
MR. MAGIC & COMPANY	099070	7/9/2019	100.00	PROGRAMS BA
MSP MASTER TENANT I, LLC	099107	7/16/2019	194.21	UTILITIES RA
MY FRIEND THE PRINTER, INC.	099092	7/11/2019	35.00	COMMUNITY RELATIONS
MY FRIEND THE PRINTER, INC.	099163	7/25/2019	28.94	OFFICE SUPPLIES EQUIP LUC
OCLC, INC	099035	7/3/2019	128.74	CONTRACT SERVICES TS
OCLC, INC	099093	7/11/2019	128.74	CONTRACT SERVICES TS
ORIENTAL TRADING CO. INC	099071	7/9/2019	19.99	PROGRAMS YS
OVERHEAD DOOR COMPANY	099094	7/11/2019	375.00	BLDG EQUIP MAINTENANCE PW
OVERHEAD DOOR COMPANY	099036	7/3/2019	170.00	BLDG/EQUIP MAINT RA
Petty Cash	099132	7/17/2019	220.79	PETTY CASH REPLENISH
PRAIRIE PRODUCTION COMPANY, IN	099037	7/3/2019	2,664.00	PROGRAMS YS
PROVANTAGE LLC	099164	7/25/2019	861.00	TECH SUPPLIES IT
PUEBLO BEARING SERVICE, INC	099038	7/3/2019	171.18	BLDG/EQUIP MAINT PW
PUEBLO COMMUNITY COLLEGE	099039	7/3/2019	12.00	COMMUNITY RELATIONS
PUEBLO COUNTY UNITED WAY	099040	7/3/2019	27.74	UNITED WAY PAYABLE
PUEBLO COUNTY UNITED WAY	099185	7/30/2019	22.74	UNITED WAY PAYABLE
PUEBLO DOWNTOWN ASSOCIATION	099186	7/30/2019	120.00	EMPLOYEE TRAINING DO
PUEBLO WEST METROPOLITAN DISTR	099108	7/16/2019	1,227.53	UTILITIES PW
R.J.'S LOCK & KEY	099041	7/3/2019	33.25	BLDG/EQUIP MAINT RA
RICHARD BLAKE	099042	7/3/2019	647.00	PROGRAMS YS
RYE TELEPHONE COMPANY, INC	099072	7/9/2019	98.08	TELECOM IT
SAN ISABEL ELECTRIC ASSOCIATIO	099073	7/9/2019	6,791.20	UTILITIES PW
SCIENCE MATTERS IN CO, LLC	099133	7/17/2019	2,160.00	PROGRAMS YS
SCIENCE TELLERS	099134	7/17/2019	365.00	PROGRAMS YS
SECOM	099074	7/9/2019	8,423.31	TELECOM IT
SPRINT	099135	7/17/2019	3,007.87	DIGITAL MATERIALS
ST. CHARLES MESA WATER DIST.	099075	7/9/2019	285.45	UTILITIES GIO
STEELWORKS CENTER	099076	7/9/2019	120.00	PROGRAMS BA
STEELWORKS CENTER	099136	7/17/2019	400.00	PROGRAMS YS
THE BUGMAN INC	099165	7/25/2019	290.00	GROUNDS
THE FELTED DOG LTD	099077	7/9/2019	200.00	FRIENDS EXPENDITURE
THE LIBRARY CORPORATION	099187	7/30/2019	153.00	BINDERY / PROCESSING

Vendor	Check Number	Date	Check Amount	Description
THE LIBRARY CORPORATION	099078	7/9/2019	30.00	BINDERY/PROCESSING
THE MIKE SCHNEIDER BAND	099137	7/17/2019	700.00	PROGRAMS YS
THE PARTY PEOPLE	099138	7/17/2019	1,425.00	PROGRAMS YS
TOTALFUNDS BY HASLER	099095	7/11/2019	500.00	POSTAGE & FREIGHT
UNITE PRIVATE NETWORKS, LLC	099139	7/17/2019	6,931.00	TELECOM IT
UNITED PARCEL SERVICE INC	099149	7/23/2019	15.87	POSTAGE & FREIGHT
VERIZON WIRELESS	099079	7/9/2019	1,423.32	TELECOM IT
WASTE CONNECTIONS OF COLORADO	099080	7/9/2019	514.10	HOUSEKEEPING LUC
WASTE MANAGEMENT-PUEBLO	099109	7/16/2019	728.14	HOUSEKEEPING
WRIGHT JONES PLUMBING & HEATIN	099043	7/3/2019	625.00	BLDG EQUIP MAINTENANCE RA
WT COX INFORMATION SERVICES	099140	7/17/2019	118.01	PERIODICAL MATERIALS
WT COX INFORMATION SERVICES	099096	7/11/2019	14,241.96	PERIODICAL MATERIALS
XCEL ENERGY	099044	7/3/2019	837.57	UTILITES
YMCA of Pueblo	099141	7/17/2019	1,871.31	UTILITIES LY
ZOOM PRODUCTIONS	099081	7/9/2019	50.00	PROGRAMS IZ
ZOOM PRODUCTIONS	099188	7/30/2019	25.00	PROGRAMS LA
PATRON REFUND	500022	7/1/2019	20.00	B.GALICIA PATRON REFUND
EMPLOYEE REIMBURSEMENT	E00281	7/1/2019	69.31	J.CARTER TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00282	7/1/2019	117.72	M.TUCKER TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00283	7/1/2019	1,590.32	S.BACA TRAVEL REIMBURSE
HARDKNOX	E00284	7/3/2019	800.00	CONTRACT SERVICES LUC
24HOUR FLEX	E00285	7/3/2019	1,191.34	FLEX BEN PAYABLE MED
EMPLOYEE REIMBURSEMENT	E00286	7/3/2019	50.34	H.WILDER TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00287	7/3/2019	132.24	B.RIEDEMAN TRAVEL REIMBURS
EMPLOYEE REIMBURSEMENT	E00288	7/3/2019	62.41	D.VARGAS TRAVEL REIMBURSE
24HOUR FLEX	E00289	7/11/2019	170.00	FLEX BENEFITS EXPENSE
EMPLOYEE REIMBURSEMENT	E00290	7/11/2019	49.41	B.AKER TRAVEL REIMBURSE
BEN-DEN PARTNERSHIP, LLC	E00291	7/17/2019	2,476.53	RENT 622 S. UNION
24HOUR FLEX	E00292	7/17/2019	1,168.00	FLEX BENEFITS MEDICAL
EMPLOYEE REIMBURSEMENT	E00293	7/17/2019	55.68	E.MOORE TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00294	7/17/2019	469.52	J.STANKIEWICZ TRAVEL REIMBU
EMPLOYEE REIMBURSEMENT	E00295	7/17/2019	50.97	K.RUCKER TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00296	7/17/2019	40.78	R.MONTANO TRAVEL REIMBURSI
HARDKNOX	E00297	7/25/2019	800.00	CONTRACT SERVICES LUC
EMPLOYEE REIMBURSEMENT	E00298	7/25/2019	10.44	D.VARGAS TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00299	7/25/2019	38.97	A.GRIEBEL TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00300	7/25/2019	25.52	J.REED TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00301	7/25/2019	17.66	PROGRAMS REIMBURSE
CIGNA HEALTH & LIFE INSURANCE	E00302	7/30/2019	49,117.83	HEALTH & LIFE INSURANCE

Report Total:

\$ 400,845.93

Vendor	Check Number	Date	Check Amount	Description
		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

JULY 2019

EXPENDITURES

PAYABLES	PAPER CHECKS	342,320.94
	BILL PAY	20.00
	ACH PAYMENTS	58,504.99
TOTAL PAYABLES		\$ 400,845.93

PAYROLL	JULY 11TH	123,712.21
	JULY 25TH	122,038.30
	PERA, PAYROLL TAXES & FEES	118,531.65
TOTAL PAYROLL		\$ 364,282.16

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

GRAND TOTAL		\$ 765,128.09
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ADDENDUM: P-CARD TRANSACTION DETAIL

Transaction Search - Company

UMB Bank, Statement Period 06/04/2019 to 07/01/2019

Posting Date	Employee Last name	Employee First name	Supplier	Narrative Details	Amount USD
6/5/2019	Rocco	Alan	In *rockworx Inc.	rocks Lucero	888.00
6/6/2019	Rocco	Alan	Rush Lumber	caulk for Lucero wall	34.74
6/7/2019	Rocco	Alan	The Home Depot #1511	landscape material and supplies	116.09
6/9/2019	Rocco	Alan	The Home Depot #1511	extension cords and cleaning supplies	138.62
6/14/2019	Rocco	Alan	Lowes #02742	paint supplies	48.86
6/16/2019	Nelson	Amy	United	Missing receipt from checked baggage during NCOA conference. Duplicate receipt requested	30.00
6/17/2019	Nelson	Amy	Metro 046-Nat Airprt S	to and from conference	22.00
6/19/2019	Nelson	Amy	Starbucks Store 49899	conference	7.04
6/20/2019	Nelson	Amy	Starbucks Store 49899	Per diem - breakfast during conference	12.27
6/20/2019	Nelson	Amy	Starbucks Store 49899	Per diem - lunch refreshements during conference	13.37
6/20/2019	Nelson	Amy	Metro 075-Columbia Hgts	to and from conference	14.00
6/21/2019	Nelson	Amy	Starbucks Store 49899	Per diem - breakfast during conference	9.79
6/21/2019	Nelson	Amy	Chercher Restaurant	Per diem - lunch during conference	21.09
6/23/2019	Nelson	Amy	Starbucks Store 49899	Per diem - breakfast during conference	16.89
6/23/2019	Nelson	Amy	Ihop #3332	Per diem - dinner during conference	21.90
6/24/2019	Nelson	Amy	Frontier Ai	Checked baggage - NCOA conference	38.00
6/6/2019	Lockman	Brigitta	Wm Supercenter #842	Items for SRP Kickoff craft, Bath Jellies program. Jars for Bath Jellies program from Friends Grant for Adult Programming. AG- 7-1-19	19.77
6/7/2019	Lockman	Brigitta	Wm Supercenter #842	Bowls for SRP Kickoff Craft.	8.92
6/9/2019	Lockman	Brigitta	Wal-Mart #0842	Flour and oil for storytime craft.	4.98
6/13/2019	Lockman	Brigitta	King Soopers #0043	Manipulatables for story time sensory play. Ice for bath jelly program from Friends Grant Adult Programming. AG 7-1-19	6.67
6/13/2019	Lockman	Brigitta	Wm Supercenter #842	Stapler remover and snacks for TAB lock-in. Pizza for focus group program in collaboration with the Health Department	15.23
6/16/2019	Lockman	Brigitta	King Soopers #0043	Frosting for Centralized Teen SRP, Space Food	15.96
6/21/2019	Lockman	Brigitta	Wal-Mart #0842	Program - Space Food	10.56
6/9/2019	Riedeman	Brooke	Pizza Hut 034987	Building Maint RA	33.00
6/17/2019	Riedeman	Brooke	Wal-Mart #4335	Building Maint RA	13.50
6/20/2019	Riedeman	Brooke	Family Dollar #7137	Grounds LUC	9.25
6/4/2019	Aranda	Casey	Harbor Freight Tools 68	Grounds LUC	17.15
6/4/2019	Aranda	Casey	Lowes #02742	Building Maint. RA	57.66
6/6/2019	Aranda	Casey	Lowes #00318	Building Maint RA	83.97
6/11/2019	Aranda	Casey	Lowes #02742	Grounds PW	25.39
6/16/2019	Aranda	Casey	Lowes #02742	Buidling Maint RA	44.64
6/19/2019	Aranda	Casey	Lowes #02742	Grounds RA	24.56
6/19/2019	Aranda	Casey	Wal-Mart #1001	Grounds RA	32.56
6/20/2019	Aranda	Casey	Lowes #02742	Snacks for DnD and Laser Tag	5.38
6/24/2019	Aranda	Casey	King Soopers #0043	Trivia Candy	19.79
6/27/2019	Aranda	Casey	Lowes #02742	PO 7325 PROGRAMS YS	29.90
6/30/2019	Aranda	Casey	Lowes #02742	PO 7365 Programs YS	18.96
6/21/2019	Reimers	Cory	Wm Supercenter #3382	Credit PO 7345 EMPLOYEE RELATIONS	36.35
6/28/2019	Reimers	Cory	Wal-Mart #3382	PROGRAMS-YS	21.66
6/9/2019	Sherwood	Darlene	Samsclub.Com	PO 7330 PROGRAMS IZ	92.68
6/9/2019	Sherwood	Darlene	Coldstone #20631	Credit Dollar Tree PO 7379 Refund	30.00
6/9/2019	Sherwood	Darlene	Walmart.Com 8009666546	Credit Voucher Dollar Tree Ecomm PO 7379	(39.92)
6/9/2019	Sherwood	Darlene	Little Caesars Pizza	Credit Voucher Dollar Tree Ecomm PO 7379	66.00
6/10/2019	Sherwood	Darlene	Samsclub.Com	Credit Voucher Dollar Tree Ecomm	95.28
6/12/2019	Sherwood	Darlene	Dollar Tree Ecomm	Credit Voucher Dollar Tree Ecomm	(0.97)
6/13/2019	Sherwood	Darlene	Dollar Tree Ecomm	Credit Voucher Dollar Tree Ecomm	(0.39)
6/13/2019	Sherwood	Darlene	Dollar Tree Ecomm	Credit Voucher Dollar Tree Ecomm	(0.58)
6/13/2019	Sherwood	Darlene	Dollar Tree Ecomm	Credit Voucher Dollar Tree Ecomm	(2.81)
6/13/2019	Sherwood	Darlene	Samsclub.Com	PO 7359 EMPLOYEE RELATIONS	79.96
6/13/2019	Sherwood	Darlene	C&C Sand And Stone Co	PO 7296 BLDG MAINTENANCE LUCERO	1,463.15
6/13/2019	Sherwood	Darlene	Hobby Lobby Ecomm	PO 7377 Programs RRA	18.29

6/14/2019	Sherwood	Darlene	Coldstone #20631	PO 7445 PROGRAMS BA	50.00
6/17/2019	Sherwood	Darlene	Samsclub.Com	PO 7370 Employee Relations	108.84
6/18/2019	Sherwood	Darlene	C&c Sand And Stone Co	PO 7444 BLDG MAINT LUC C&c Sand And Stone Co	(121.37)
6/18/2019	Sherwood	Darlene	Samsclub.Com	PO 7356 Programs GIO	61.56
6/19/2019	Sherwood	Darlene	Total Office Solutions	PO 7385 Office Supplies PW	8.38
6/28/2019	Sherwood	Darlene	Lowes #00907	PO 7403 Programs LA Lowes for pros is tax exempt, but order was placed on lowes.com	10.35
7/1/2019	Sherwood	Darlene	Netflix.Com	PO 6440 Tech Contract IT	15.99
6/14/2019	Vargas	Denise	Wm Supercenter #1001	Plaster of paris purchase for program	11.88
6/16/2019	Vargas	Denise	Wal-Mart #1001	Credit Voucher Wal-Mart #1001, Refund of \$27.92	(27.92)
6/7/2019	Flores	Elizabeth	Lowes #00318	library programs.	13.53
6/7/2019	Flores	Elizabeth	Wal-Mart #3382	Supplies for Summer Kick Off Program	30.85
6/9/2019	Wilder	Heather	Hobby-Lobby #0214	Felt fabric for knights shield craft at medieval fair.	61.32
6/23/2019	Wilder	Heather	Joann Stores #2013	Charge to Friends Grant for Medieval Fair.	23.92
6/28/2019	Wilder	Heather	Colorado Association Of L	Buttons for 4th of July wreath sewing project.	360.00
6/14/2019	Carter	Jacqueline	Dollar Tree	budget.	5.00
6/6/2019	Vigil	Jerry	Sq *tamales Garcias	Friday Fun Day - Kool Pops	52.00
6/13/2019	Vigil	Jerry	Wm Supercenter #842	Griego.	22.36
6/13/2019	Vigil	Jerry	Wal-Mart #0842	Galaxy Mugs Program	23.72
6/5/2019	Deulen	Jill	Amazon.Com*m66p17az1 Amzn	Galaxy Bottles Program Supplies	32.56
6/11/2019	Deulen	Jill	Amzn Digital	PW bookclub books	59.88
6/11/2019	Deulen	Jill	Amzn Mktp Us	YS video game	466.06
6/12/2019	Deulen	Jill	Compu Tecture Inc	video game order YS	454.51
6/12/2019	Deulen	Jill	Amzn Mktp Us	database subscription	34.99
6/12/2019	Deulen	Jill	Amzn Mktp Us	YS video game	129.90
6/12/2019	Deulen	Jill	Amzn Mktp Us	video game order YS	485.83
6/14/2019	Deulen	Jill	Amazon.Com*m66aw1070	video game order YS	69.00
6/19/2019	Deulen	Jill	Frontier Ai	YS video game	100.00
6/19/2019	Deulen	Jill	Dulles Airport Taxi Inc	bag check to ALA	84.08
6/23/2019	Deulen	Jill	Sq *american Librar	airport taxi	66.78
6/25/2019	Deulen	Jill	Frontier Ai	professional devt. book for collection	100.00
6/25/2019	Deulen	Jill	Cambria Suites Washingto	bag check to ALA	2,148.52
6/26/2019	Deulen	Jill	Dia Parking Operations	ALA hotel	175.00
6/4/2019	Walker	Jon	Comcast Cable Comm	hotel parking	78.95
6/6/2019	Walker	Jon	Tst* Brues Alehouse Brewi	Jon Walker Telecom bill June 2019	28.13
6/14/2019	Walker	Jon	Sq *squawk Coffee L	Brue's Ale House Jon Walker Lunch with Mr. Voute	8.13
6/14/2019	Walker	Jon	Tst* Brues Alehouse Brewi	Squawk Coffee - Jon Walker Meeting June 13, 2019	22.89
6/16/2019	Walker	Jon	Sq *squawk Coffee L	2019	9.53
6/16/2019	Walker	Jon	Tst* Brues Alehouse Brewi	Squawk Coffee - Jon Walker meeting June 14, 2019	17.41
6/26/2019	Walker	Jon	Tsunami Sushi Bar Wok And	2019	38.29
6/13/2019	Macleod	Katherine	Gamestop #1079	Tsunami Sushi Bar - Jon Walker Luncheon 6/25/19	35.99
6/14/2019	Macleod	Katherine	Hobby-Lobby #0214	Party game purchase (Overcooked!) for GHV video game collection.Needs to be coded to Technical Keychain pieces for teen/tween perler program.	21.96
6/23/2019	Macleod	Katherine	Valley Market	Please take from Family craft Friday grant budget.	3.39
6/19/2019	Barnett	Kayci	Wm Supercenter #5828	Funnels for programs using glitter etc. Please take out of Family Craft Friday grant.	16.65
6/25/2019	Barnett	Kayci	Paypal	food for programs	35.00
6/30/2019	Barnett	Kayci	Southwest Deli And Cafe	Booth at Pueblo Pride	6.46
6/26/2019	Sewell	Kimberly	King Soopers #0012	do tax exempt	10.47
6/14/2019	McDaniel	Loretta	Sams Club #6549	Donuts for Paint and Pastries program	38.98
6/21/2019	Kozel	Lori	Wm Supercenter #1001	Cake for Midori Clark going away party.	10.65
6/6/2019	Kramer	Maria	Wal-Mart #0842	Rice Krispie Challenge	118.62
6/11/2019	Kramer	Maria	Wal-Mart #0842	Supplies for Books in the Park	47.76
6/14/2019	Kramer	Maria	King Soopers #0043	Chairs for Books in the Park	22.50
6/16/2019	Kramer	Maria	Banquet-Schusters	Ice cream for Books in the Park	9.52
6/16/2019	Kramer	Maria	Eb Diversity Amp Incl	Cookies for Books in the Park	28.16
6/23/2019	Kramer	Maria	Demco Inc	Collection Building	66.50
6/28/2019	Kramer	Maria	King Soopers #0043	More Summer Reading T-shirts for Staff	19.90
6/23/2019	Smyer	Maria	Target 00006189	Cups for Books in the Park	24.72
6/27/2019	Smyer	Maria	King Soopers #0012	Film series.	66.22
6/7/2019	Tucker	Maria	Wendys 4836	Supplies for ELL Program and Movie Nights	6.42
6/9/2019	Tucker	Maria	King Soopers #0012	Dinner for Living with Wolves Muralist.	150.93
				Reception food for Living with Wolves	

6/11/2019	Tucker	Maria	Dropbox*lcr5qnkgqyt6	File transfer service	9.99
6/13/2019	Tucker	Maria	Prime Video*m67pg3b71	Movie rental for InfoZone	4.14
6/21/2019	Tucker	Maria	Netflix.Com	Netflix for InfoZone movies.	46.98
6/7/2019	Clark	Midori	Banquet-Schusters	Starburst Award Treats	36.55
6/7/2019	Clark	Midori	Facebk 4h2kllesh2	Ads	25.00
6/9/2019	Clark	Midori	Twenty One Steak	Starburst award Meal	420.00
6/9/2019	Clark	Midori	Facebk S4ry5mjsh2	Ads	25.00
6/9/2019	Clark	Midori	Facebk Kv49amwrh2	Ads	25.00
6/9/2019	Gallegos	Natalie	Pizza Hut 034987	youth	36.00
7/1/2019	Pryich	Paula	Wal-Mart #0842	Treat for book discussion group	5.94
6/5/2019	Salazar	Rachel	Wal-Mart #3382	June Cafe Crafts Nebula Necklace	16.87
6/16/2019	Salazar	Rachel	Wal-Mart #3382	June Sip N' Stroke program	50.74
6/14/2019	Ward	Regina	Pueblo City County Libra	-	2.00
6/20/2019	Ward	Regina	Supershuttle Execucarwdc	-	42.12
6/9/2019	Childress	Robert	Csu Civil Engineering	CSU IT training	400.00
6/13/2019	Childress	Robert	Faa State Board Exam	IT FAA Cert Exam	150.00
6/18/2019	Childress	Robert	Msft * E04008ctxr	Azure Support	29.00
6/19/2019	Childress	Robert	Msft * E04008cuw3	Microsoft Azure Cloud Services	638.34
6/30/2019	Childress	Robert	Sp * Beyondtech, Inc.	Cutover to UPN	47.00
6/5/2019	Rose	Sara	Marriott Metro Center	-	274.73
6/17/2019	Rose	Sara	Dundee Cleaners	-	20.00
6/18/2019	Rose	Sara	Sq *gypsy Java	-	54.62
6/27/2019	Rose	Sara	Marriott Metro Center	-	1,098.92
7/1/2019	Rose	Sara	Colorado Association Of L	-	360.00
6/7/2019	Schwartz	Sara	King Soopers #0043	Summer Reading Kickoff snacks.	35.91
6/7/2019	Schwartz	Sara	Samsclub #6549	Summer Reading Kickoff snacks.	153.64
6/14/2019	Schwartz	Sara	King Soopers #0043	Pecha Kucha snacks.	47.94
6/14/2019	Schwartz	Sara	Sams Club #6549	Pecha Kucha snacks.	95.02
6/16/2019	Schwartz	Sara	King Soopers #0012	Pecha Kucha snacks.	7.96
6/26/2019	Schwartz	Sara	Sams Club #6549	Bike to Work Day snacks.	47.16
6/6/2019	Rice	Sharon	Hobby-Lobby #0214	program supplies	9.99
6/27/2019	Rice	Sharon	Wm Supercenter #5828	program supplies	95.54
6/13/2019	Baca	Sherri	Roccas Riverside Deli	Finance training-lunch was served	39.66
6/18/2019	Baca	Sherri	Pueblo Municipal Court	parking fee - facilities	39.00
6/30/2019	Baca	Sherri	Sos Registration Fee	Renew PCCLD trade name	5.00
6/19/2019	West	Sonya	Sq *Joe Tomato	Joe Tomato - Audit Committee meeting June 18, 2019	39.99
6/13/2019	Daly	Terri	Dollar Tree	Community Relations	31.20
6/14/2019	Daly	Terri	Samsclub #6549	Snacks (veggie tray, fruit tray, etc.) for Farewell event for Director of Community Relations	35.92
6/26/2019	Daly	Terri	Wm Supercenter #5828	days	21.72
6/27/2019	Daly	Terri	McAlisters Online #1351	with managers	27.51
6/27/2019	Daly	Terri	Webclarity Software Inc	Posting on Lib Jobs - for Manager of Special collections and Museum Services	100.00
6/27/2019	Daly	Terri	Yourmembership Careers	Job Posting on ALA (American Library Association) for Manager of Special Collections and Museum	325.00
6/28/2019	Daly	Terri	Paypal	Posting at INALJ.com (I need a library job.com) for Manager of Special Collections and Museum Servic	380.00

15,207.91