

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

	General Fund	Capital Projects Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long-Term Debt	Total
Assets							
CASH, OPERATING	\$ 417,124	\$ -	\$ -	\$ 3,068	\$ -	\$ -	\$ 420,192
CASH, INTEREST BEARING (C-TRUST)	3,033,518	1,435,266	6,240	4,397	-	-	4,479,420
CASH, INTEREST BEARING (C-TRUST RES)	573,138	-	-	-	-	-	573,138
CASH, INTEREST BEARING (CSAFE)	319,777	-	-	-	-	-	319,777
CASH, INTEREST BEARING (CSIP)	683,666	-	-	-	-	-	683,666
INVESTMENTS	-	824,526	-	-	-	-	824,526
PROPERTY TAX RECEIVABLE	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-	-	-
DUE TO/FROM GENERAL FUND	-	-	-	-	-	-	-
PREPAID SERVICES	30,506	-	-	-	-	-	30,506
PREPAID RENT	2,000	-	-	-	-	-	2,000
PREPAID INSURANCE	-	-	-	-	-	-	-
COMPENSATED ABSENCES	-	-	-	-	-	302,006	302,006
COPS - BUILDING PROJECTS	-	-	-	-	-	8,710,000	8,710,000
LOAN RECEIVABLE	-	-	-	-	-	-	-
LAND	-	-	-	-	2,216,490	-	2,216,490
ART & COLLECTIBLES	-	-	-	-	92,180	-	92,180
BUILDINGS AND IMPROVEMENTS	-	-	-	-	34,785,534	-	34,785,534
FURNITURE, FIXTURES AND EQUIP.	-	-	-	-	1,519,130	-	1,519,130
COMPUTER HARDWARE & SOFTWARE	-	-	-	-	2,361,510	-	2,361,510
BOOKS & AV MATERIALS	-	-	-	-	5,924,033	-	5,924,033
ACCUMULATED DEPRECIATION	-	-	-	-	(14,746,631)	-	(14,746,631)
Total Assets	\$ 5,059,728	\$ 2,259,791	\$ 6,240	\$ 7,465	\$ 32,152,246	\$ 9,012,006	\$ 48,497,477
Liabilities							
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 2,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,558
ACCOUNTS PAYABLE (VACATION)	-	-	-	-	-	260,350	260,350
ACCOUNTS PAYABLE (BENEFITS)	-	-	-	-	-	41,655	41,655
TAXES PAYABLE	737	-	-	-	-	-	737
CAPITAL PROJECT EXPENSES PAYABLE	-	-	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-	-	-
Total Liabilities	\$ 3,295	\$ -	\$ -	\$ -	\$ -	\$ 302,005	\$ 305,300
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	722,262	950	3,848	-	-	2,947,871
LIBRARY REPLACEMENT PLAN	-	1,342,215	-	-	-	-	1,342,215
EMERGENCY RESERVE	317,796	-	-	-	-	-	317,796
NONEXPENDABLE	-	-	-	3,000	-	-	3,000
Revenue over (under) Expenditures	2,517,827	195,314	5,291	617	-	-	2,719,049
Total Fund Equity	\$ 5,056,433	\$ 2,259,791	\$ 6,240	\$ 7,465	\$ 32,152,246	\$ 8,710,000	\$ 48,192,177
Total Liabilities and Fund Equity	\$ 5,059,728	\$ 2,259,791	\$ 6,240	\$ 7,465	\$ 32,152,246	\$ 9,012,006	\$ 48,497,477

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 1,988,251	\$ 6,891,608	\$ 9,046,617	\$ 2,155,009	76%
Specific Ownership Tax	85,364	396,377	800,626	404,249	50%
Contracts, Grants	12,493	69,560	325,496	255,936	21%
Interest Income	9,702	32,707	64,665	31,958	51%
Fees	3,249	28,196	64,001	35,805	44%
Photocopier Income	5,198	34,696	62,000	27,304	56%
Miscellaneous Sales	164	1,470	4,000	2,530	37%
TOTAL REVENUES	\$ 2,104,421	\$ 7,454,614	\$ 10,367,405	\$ 2,912,791	72%
EXPENDITURES - Personnel					
Salaries	\$ 337,270	\$ 2,038,048	\$ 4,226,971	\$ 2,188,923	48%
PERA	44,246	277,397	590,094	312,697	47%
Workers Compensation	-	24,023	29,023	5,000	83%
Employee Insurance	42,822	241,752	511,721	269,969	47%
Unemployment Compensation	310	4,171	12,681	8,510	33%
Medicare Trust	4,685	28,323	61,291	32,968	46%
Employee Relations	2,693	8,880	25,050	16,170	35%
Employee Training	6,480	26,859	74,000	47,141	36%
TOTAL PERSONNEL	\$ 438,506	\$ 2,649,454	\$ 5,530,831	\$ 2,881,377	48%
EXPENDITURES - Materials					
Books	\$ 12,943	\$ 89,974	\$ 291,600	\$ 201,626	31%
Audio-Visual Materials	15,496	141,400	427,100	285,700	33%
Periodicals	1,070	33,981	39,000	5,019	87%
Digital Materials	42,913	303,851	408,800	104,949	74%
Library Programs	19,414	80,455	183,363	102,908	44%
Processing Supplies/Services	8,588	55,431	172,919	117,488	32%
TOTAL MATERIALS	\$ 100,425	\$ 705,092	\$ 1,522,782	\$ 817,690	46%
EXPENDITURES - Facilities					
Utilities	\$ 16,535	\$ 156,367	\$ 475,453	\$ 319,086	33%
Vehicle Maintenance	395	4,754	13,000	8,246	37%
Building Maintenance	35,080	213,399	453,000	239,601	47%
Rent	2,477	17,282	29,077	11,795	59%
Lease/Purchase of Buildings	-	157,850	810,700	652,850	19%
Insurance	-	80,908	80,501	(407)	101%
Friends Expenditures	3,035	14,966	39,885	24,919	38%
TOTAL FACILITIES	\$ 57,522	\$ 645,526	\$ 1,901,616	\$ 1,256,090	34%
EXPENDITURES - Operating					
Contract Services	\$ 26,916	\$ 286,444	\$ 453,436	\$ 166,992	63%
County Treasurer's Fee	29,824	103,377	135,699	32,323	76%
Community Relations	6,242	32,512	39,000	6,488	83%
Professional Memberships	90	8,467	8,215	(252)	103%
Office Supplies	2,030	21,078	58,800	37,722	36%
Photocopier Expense	1,746	9,444	14,962	5,518	63%
Courier Services	-	1,744	950	(794)	184%
Postage & Freight	6,757	16,189	35,000	18,811	46%
TOTAL OPERATING	\$ 73,605	\$ 479,255	\$ 746,062	\$ 266,807	64%
EXPENDITURES - Info. Technology					
Telecommunications	\$ 18,264	\$ 107,208	\$ 195,700	\$ 88,492	55%
Hardware Repair & Maintenance	2,013	4,241	25,000	20,759	17%
Technology Supplies	956	4,246	40,000	35,754	11%
Technology Contract Services	496	141,764	180,570	38,806	79%
TOTAL INFO TECHNOLOGY	\$ 21,729	\$ 257,459	\$ 441,270	\$ 183,811	58%
TOTAL EXPENDITURES	\$ 691,787	\$ 4,736,786	\$ 10,142,561	\$ 5,405,775	47%
Revenue over/(under) Expenditures	\$ 1,412,634	\$ 2,717,827	\$ 224,844	\$ (2,492,983)	

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 4,250	\$ 25,972	\$ 30,000	\$ 4,028	87%
Contracts, Grants	38,244	88,244	-	(88,244)	-
Miscellaneous Revenue	-	11,491	-	(11,491)	-
TOTAL REVENUES	<u>\$ 42,494</u>	<u>\$ 125,707</u>	<u>\$ 30,000</u>	<u>\$ (95,707)</u>	<u>419%</u>
EXPENDITURES					
Architect Fees	\$ 10,155	\$ 78,517	\$ 1,000,000	\$ 921,483	0%
Building Equip & Projects	\$ -	\$ -	\$ 30,000	\$ 30,000	0%
Contract Services	-	-	-	-	0%
IT Projects	-	\$ 1,409	-	(1,409)	0%
TOTAL BUILDING PROJECTS	<u>\$ 10,155</u>	<u>\$ 79,926</u>	<u>\$ 1,030,000</u>	<u>\$ 950,074</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>\$ 10,155</u>	<u>\$ 130,393</u>	<u>\$ 1,294,100</u>	<u>\$ 1,163,707</u>	<u>10%</u>
Revenue over/(under) Expenditures	\$ 32,339	\$ (4,686)	\$ (1,264,100)	\$ (1,259,414)	0.4%

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Investment Earnings	\$ 13	\$ 39	\$ 75	\$ 36	52%
Distributions from Chamberlain Fund	-	5,252	5,000	(252)	105%
TOTAL REVENUES	\$ 13	\$ 5,291	\$ 5,075	\$ (216)	104%
EXPENDITURES					
Miscellaneous/Contingency	\$ -	\$ -	\$ -	\$ -	
Furniture & Equipment	-	-	-	-	
Contributions	-	-	-	-	
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	
Revenue over/(under) Expenditures	\$ 13	\$ 5,291	\$ 5,075	\$ (216)	

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

Trust Fund

J.T. NESBITT EMPLOYEE FUND

J.T. NESBITT -COLOTRUST BALANCE 6/30/19	\$ 2,587.87
INTEREST EARNED	8.90
BALANCE	<u>\$ 2,596.77</u>
J.T. NESBITT-BANK OF SAN JUANS BALANCE 6/30/19	\$ 2,958.70
DEPOSIT/WITHDRAW	14.12
BALANCE	<u>\$ 2,972.82</u>
J.T. NESBITT-PETTY CASH ON HAND 6/30/19	\$ 100.00
Cash Spent/ Earned June 2019	-
CASH ON HAND	<u>\$ 100.00</u>
J.T NESBITT CASH BALANCE 6/30/19	<u><u>\$ 5,669.59</u></u>

Vendor	Check Number	Date	Check Amount	Description
4 IMPRINT	098949	6/20/2019	288.27	EMPLOYEE RELATIONS
ABBIE SPILLMAN	098971	6/21/2019	45.00	PROGRAMS RA REIMBURSE
ACORN PETROLEUM, INC	098894	6/11/2019	395.44	VEHICLE MAINTENANCE
ADVANTAGE LAWN AND SNOW	098840	6/4/2019	2,575.00	GROUPS RA
AFLAC	098841	6/4/2019	404.16	MISC WITHHOLDING
ALLIED ALARMS, INC.	098950	6/20/2019	87.00	BLDG EQUIP MAINTENANCE LA
AMAZON	098870	6/6/2019	1,187.18	BOOKS
AMAZON	098973	6/25/2019	7,451.78	PROGRAMS
ASAVIE TECHNOLOGIES, INC	098974	6/25/2019	49.95	TELECOM IT
AUDRA DAGENAIS	098951	6/20/2019	50.00	PROGRAMS IZ
BAKER & TAYLOR (415353)	098842	6/4/2019	925.00	CONTRACT SERVICES TS
BAKER & TAYLOR (415353)	098935	6/13/2019	5,733.84	BOOKS
BAKER & TAYLOR (415353)	098975	6/25/2019	85.41	BOOKS
BAKER & TAYLOR (415353)	099000	6/28/2019	189.74	BOOKS
BCS PROSOFT, INC	098843	6/4/2019	155.00	CONTRACT SERVICES FIN
BENEFITS BROKER, INC	098844	6/4/2019	3,750.00	CONTRACT SERVICES HR
BETA HEALTH ASSOCIATION, INC	098895	6/11/2019	145.84	DENTAL & VISION INSURANCE
BIBLIOTHECA, LLC	098845	6/4/2019	6,011.64	DIGITAL MATERIALS
BLACK HILLS ENERGY	098871	6/6/2019	54.64	UTILITIES LUC
BLACK HILLS ENERGY	098896	6/11/2019	868.33	UTILITIES BA
BLACK HILLS ENERGY	098976	6/25/2019	556.33	UTILITIES GIO
BLACKBAUD, INC	098897	6/11/2019	228.70	CONTRACT SERVICES CR
BLACKBAUD, INC	098936	6/13/2019	218.12	CONTRACT SERVICES CR
BLAZER ELECTRIC SUPPLY	098937	6/13/2019	288.92	BLDG EQUIP MAINTENANCE RA
BLAZER ELECTRIC SUPPLY	098952	6/20/2019	70.92	BLDG EQUIP MAINTENANCE RA
BOARD OF WATER WORKS	098846	6/4/2019	1,584.86	UTILITIES
BOARD OF WATER WORKS	098953	6/20/2019	2,445.14	UTILITIES RA
BOUNCE ON	098872	6/6/2019	270.00	PROGRAMS YS
BRIAN PALOMAR	098977	6/25/2019	100.00	PROGRAMS RA
BRODART CO.	098847	6/4/2019	2,039.68	BOOKS
BRODART CO.	098978	6/25/2019	3,578.82	BOOKS
BRODART CO.	099001	6/28/2019	1,400.63	BOOKS
C & C DISPOSAL, INC.	098848	6/4/2019	54.00	PROGRAMS YS
C & C DISPOSAL, INC.	098938	6/13/2019	90.00	PROGRAMS YS
CAMPBELL'S FLOWERS, INC	098898	6/11/2019	124.00	EMPLOYEE RELATIONS
CARD SERVICES-UMB	098979	6/25/2019	16,293.16	P CARD CHARGES
CENGAGE LEARNING, INC	098981	6/25/2019	299.17	BOOKS
CENGAGE LEARNING, INC	099002	6/28/2019	159.74	BOOKS
CENTER POINT ENERGY SERVICES	098849	6/4/2019	1,918.00	UTILITIES RA
CENTURYLINK	098873	6/6/2019	1,013.41	TELECOM IT
CGFOA	098874	6/6/2019	50.00	MEMBERSHIP DUES FIN
CHEM-WAY LAWN CARE, INC	098850	6/4/2019	37.02	GROUPS LUC
CHEM-WAY LAWN CARE, INC	098899	6/11/2019	61.55	GROUPS LA
CHEM-WAY LAWN CARE, INC	098954	6/20/2019	361.02	GROUPS LUC
CLEVERBRIDGE	098851	6/4/2019	1,920.00	CONTRACT SERVICES IT
COLLINS COCKREL & COLE, PC	098852	6/4/2019	510.00	CONTRACT SERVICES DO
COLORADO BUILDING	098853	6/4/2019	9,630.00	HOUSEKEEPING
COLORADO CITY METRO. DISTRICT	098875	6/6/2019	445.14	UTILITIES GHVL
COLORADO DEPARTMENT OF REVENUE	098900	6/11/2019	223.73	SALES TAX PAYABLE
COLORADO LIBRARY CONSORTIUM	098982	6/25/2019	1,000.00	CONTRACT SERVICES SC
COLORADO SPRINGS CLEANING	098901	6/11/2019	1,032.07	HOUSEKEEPING RA
COLORADO SPRINGS CLEANING	098955	6/20/2019	924.39	HOUSEKEEPING RA
COMCAST CABLE	098983	6/25/2019	211.92	TELECOM IT
DEEP ROCK	098984	6/25/2019	117.53	CONTRACT SERVICES GHVL

Vendor	Check Number	Date	Check Amount	Description
DEMCO INC.	098902	6/11/2019	982.60	PROGRAMS YS
DEMCO INC.	099003	6/28/2019	1,075.47	PROGRAMS RA
DEPARTMENT OF LABOR	098854	6/4/2019	40.00	BLDG EQUIP MAINTENANCE LA
DIRECTV	098855	6/4/2019	94.99	TELECOM IT
DUSTIN HODGE	098972	6/21/2019	135.97	PROGRAMS RA REIMBURSE
EDWARD V. GRIEGO	098876	6/6/2019	200.00	FRIENDS EXPENDITURE
EMPLOYERS COUNCIL SERVICES, IN	098903	6/11/2019	270.00	CONTRACT SERVICES HR
EYEON NETWORKS LLC	098985	6/25/2019	2,500.00	CONTRACT SERVICES IT
FEDERAL EXPRESS INC	098856	6/4/2019	131.26	POSTAGE & FREIGHT
FIDELITY SECURITY LIFE	098857	6/4/2019	466.40	DENTAL & VISION INSURANCE
FINDAWAY WORLD, LLC INC.	098986	6/25/2019	52.49	AUDIO VISUAL MATERIALS
GAYLORD BROS., INC	098987	6/25/2019	380.14	OFFICE SUPPLIES SC
GOBIN'S INC	098858	6/4/2019	932.15	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	098904	6/11/2019	1,080.71	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	098988	6/25/2019	1,745.75	PHOTOCOPIERS CR
GOOD NEWS WINDOW CLEANING LLC	098905	6/11/2019	100.00	HOUSEKEEPING BA
GRADISAR,TRECHTER,	098939	6/13/2019	600.00	CONTRACT SERVICES DO
GRAINGER, INC.	098877	6/6/2019	72.90	HOUSEKEEPING RA
GRAND BANQUET & PARTY RENTAL	098906	6/11/2019	260.00	PROGRAMS LUC
GRAND RENTAL CENTER, INC.	098956	6/20/2019	62.64	GROUPS LUC
HEALTHIEST YOU	098878	6/6/2019	543.15	HEALTH & LIFE INSURANCE
HEAVENS BEST CARPET CLEANING	098879	6/6/2019	880.00	HOUSEKEEPING GIO
HIGH RES IMAGING, LLC	098907	6/11/2019	744.00	BLDG EQUIP MAINTENANCE RA
HUB INTERNATIONAL	098880	6/6/2019	1,231.91	CONTRACT SERVICES FIN
HUMPHRIES POLI ARCHITECTS, PC	098940	6/13/2019	10,154.80	CAPITAL PROJECT EXPENSE
IDT AMERICA	098908	6/11/2019	112.04	TELECOM IT
INGRAM LIBRARY SERVICES	098859	6/4/2019	115.49	BOOKS
INGRAM LIBRARY SERVICES	098881	6/6/2019	120.96	AUDIO VISUAL MATERIALS
INGRAM LIBRARY SERVICES	098989	6/25/2019	796.88	BOOKS
INGRAM LIBRARY SERVICES	099004	6/28/2019	466.87	BOOKS
INSIGHT PRODUCTS AND SERVICES	098957	6/20/2019	190.00	CONTRACT SERVICES IZ
JAMESTREE CONSULTING, LLC	098909	6/11/2019	3,512.00	BLDG EQUIP MAINTENANCE RA
JOHNSON CONTROLS, INC.	098882	6/6/2019	2,863.00	BLDG EQUIP MAINTENANCE RA
JOHNSON CONTROLS, INC.	098910	6/11/2019	787.00	CONTRACT SERVICES FAC
JOSEPH F. KRONWITTER	098990	6/25/2019	100.00	BLDG EQUIP MAINTENANCE PW
KAREN L SHAW	098991	6/25/2019	100.00	FRIENDS EXPENDITURES
KENNETH RHODES	098911	6/11/2019	100.00	COMMUNITY RELATIONS
L.L. JOHNSON DISTRIBUTING COMP	098860	6/4/2019	66.36	GROUPS GHVL
LIBRARY IDEAS LLC	098941	6/13/2019	241.00	DIGITAL MATERIALS
LITTLE CAESAR'S PIZZA	098958	6/20/2019	45.00	PROGRAMS LUC
LOUISE CASTRO	098959	6/20/2019	100.00	PROGRAMS LUC
MAILFINANCE INC	098861	6/4/2019	341.97	POSTAGE & FREIGHT
MAIN ELECTRIC, LTD	098883	6/6/2019	500.00	BLDG EQUIP MAINTENANCE RA
MARCIVE, INC.	098942	6/13/2019	2,501.00	BINDERY/PROCESSING
MCGRATH CONSULTING GROUP, INC	099005	6/28/2019	4,000.00	CONTRACT SERVICES HR
MCKINNEY DOOR & HARDWARE INC.	098862	6/4/2019	1,426.60	BLDG MAINTENANCE BA
MCKINNEY DOOR & HARDWARE INC.	098884	6/6/2019	468.00	BLDG EQUIP MAINTENANCE PW
MCKINNEY DOOR & HARDWARE INC.	098912	6/11/2019	148.50	BLDG EQUIP MAINTENANCE PW
MET LIFE INSURANCE COMPANY	098992	6/25/2019	3,652.05	HEALTH & LIFE INSURANCE
MIDWEST TAPE	098885	6/6/2019	2,530.21	AUDIO VISUAL MATERIALS
MIDWEST TAPE	098913	6/11/2019	22,141.47	DIGITAL MATERIALS
MIDWEST TAPE	098943	6/13/2019	6,675.26	AUDIO VISUAL MATERIALS
MIDWEST TAPE	098993	6/25/2019	3,397.96	AUDIO VISUAL MATERIALS
MIDWEST TAPE	099006	6/28/2019	6,010.80	AUDIO VISUAL MATERIALS

Vendor	Check Number	Date	Check Amount	Description
MONARCH DIGITAL	098886	6/6/2019	100.84	CONTRACT SERVICES CR
MOUNTAIN DISPOSAL, INC	098914	6/11/2019	55.00	HOUSEKEEPING GHVL
MSP MASTER TENANT I, LLC	098944	6/13/2019	174.77	UTILITIES RA
MY FRIEND THE PRINTER, INC.	098915	6/11/2019	106.00	COMMUNITY RELATIONS
NANA'S BBQ	098960	6/20/2019	200.00	FRIENDS EXPENDITURE
NATIONAL BUSINESS FURNITURE	098961	6/20/2019	297.00	OFFICE SUPPLIES EQUIP DIST
NATURE & WILDLIFE DISCOVERY	098863	6/4/2019	80.00	PROGRAMS RRA
OCLC, INC	098916	6/11/2019	128.74	CONTRACT SERVICES TS
OVERDRIVE	098917	6/11/2019	4,289.73	DIGITAL MATERIALS
OVERDRIVE	098945	6/13/2019	10,555.00	DIGITAL MATERIALS
OVERHEAD DOOR COMPANY	098962	6/20/2019	2,826.37	BLDG EQUIP MAINTENANCE PW
PERENNIAL FAVORITES	098963	6/20/2019	150.00	FRIENDS EXPENDITURE
PLEBIAN POOLS INC.	098918	6/11/2019	67.89	BLDG EQUIP MAINTENANCE RA
PROGRESSIVE SERVICES, INC.	098946	6/13/2019	319.99	OFFICE SUPPLIES EQUIP FIN
PROVANTAGE LLC	098964	6/20/2019	356.50	TECH SUPPLIES IT
PUEBLO BEARING SERVICE, INC	098919	6/11/2019	76.97	BLDG EQUIP MAINTENANCE RA
PUEBLO COMMUNITY COLLEGE	098994	6/25/2019	36.00	COMMUNITY RELATIONS CR
PUEBLO COUNTY UNITED WAY	098864	6/4/2019	41.61	UNITED WAY PAYABLE
PUEBLO WEST METROPOLITAN DISTR	098887	6/6/2019	1,008.53	UTILITIES PW
R.J.'S LOCK & KEY	098920	6/11/2019	12.00	BLDG EQUIP MAINTENANCE RA
RACINE'S LOCKSMITHING & SECURI	098921	6/11/2019	60.04	BLDG EQUIP MAINTENANCE RA
RAMPART SUPPLY	098965	6/20/2019	31.70	BLDG EQUIP MAINTENANCE RA
RUSH'S PUEBLO LUMBER CO. INC	098966	6/20/2019	38.31	GROUPS LUC
RYE TELEPHONE COMPANY, INC	098922	6/11/2019	96.70	TELECOM IT
S CO CHAPTER OF IPMA-HR	099007	6/28/2019	80.00	MEMBERSHIP DUES HR
SALIDA CIRCUS, LLC	098967	6/20/2019	1,190.00	PROGRAMS YS
SAMANTHA KLOTZ	098924	6/11/2019	150.00	PROGRAMS BA
SAN ISABEL ELECTRIC ASSOCIATIO	098888	6/6/2019	6,426.13	UTILITIES PW
SCIENCE MATTERS IN CO, LLC	098947	6/13/2019	2,160.00	PROGRAMS YS
SCIENCE MATTERS IN CO, LLC	098968	6/20/2019	2,600.00	PROGRAMS YS
SECOM	098865	6/4/2019	8,423.31	TELECOM IT
SHERWIN-WILLIAMS CO.	098969	6/20/2019	29.32	BLDG EQUIP MAINTENANCE RA
SIGN LANGUAGE NETWORK, INC	098995	6/25/2019	299.00	CONTRACT SERVICES PS
SIGNS BY SCOTT LTD	098889	6/6/2019	13.68	BLDG EQUIP MAINTENANCE RA
SIGNS BY SCOTT LTD	099008	6/28/2019	165.00	EMPLOYEE RELATIONS
SPRINT	098996	6/25/2019	3,007.87	DIGITAL MATERIALS
ST. CHARLES MESA WATER DIST.	098890	6/6/2019	125.07	UTILITIES GIO
STAPLES BUSINESS ADVANTAGE	098866	6/4/2019	1,431.25	OFFICE SUPPLIES EQUIP
STAPLES BUSINESS ADVANTAGE	098925	6/11/2019	37.18	PROGRAMS LA
STEVEN GONZALES	098926	6/11/2019	250.00	PROGRAMS CR
THE BUGMAN INC	098927	6/11/2019	285.00	GROUPS
THE FELTED DOG LTD	098928	6/11/2019	36.00	PROGRAMS RRA
THE HAIR DAD, LLC	099009	6/28/2019	150.00	PROGRAMS BA
THE WELCHERT COMPANY	098929	6/11/2019	5,000.00	CONTRACT SERVICES DO
TOTALFUNDS BY HASLER	098930	6/11/2019	1,051.90	POSTAGE & FREIGHT
TRACY ANN BEACH	098931	6/11/2019	120.00	BOOKS
TRENCHER EDUCATIONAL CONSULT.	098997	6/25/2019	1,275.00	PROGRAMS YS
TRUE GRIT CONCRETE POLISHING	098891	6/6/2019	1,920.00	GROUPS LUC
U.S. POSTAL SERVICE	098970	6/20/2019	3,500.00	POSTAGE & FREIGHT
UNITE PRIVATE NETWORKS, LLC	098998	6/25/2019	6,931.00	TELECOM IT
VERIZON WIRELESS	098867	6/4/2019	1,251.95	TELECOM IT
WASTE CONNECTIONS OF COLORADO	098892	6/6/2019	264.08	HOUSEKEEPING GIO
WASTE CONNECTIONS OF COLORADO	098932	6/11/2019	325.00	HOUSEKEEPING PW
WASTE MANAGEMENT-PUEBLO	098893	6/6/2019	848.14	HOUSEKEEPING

Vendor	Check Number	Date	Check Amount	Description
WRIGHT JONES PLUMBING & HEATIN	098933	6/11/2019	130.00	BLDG EQUIP MAINTENANCE RA
WT COX INFORMATION SERVICES	098934	6/11/2019	384.15	PERIODICAL MATERIALS
XCEL ENERGY	098868	6/4/2019	927.97	UTILITIES
ZOOM PRODUCTIONS	098869	6/4/2019	100.00	PROGRAMS LUC
ZOOM PRODUCTIONS	098999	6/25/2019	25.00	PROGRAMS LA
PATRON REFUND	500021	6/17/2019	23.24	F.DELERME PATRON REFUND
24HOUR FLEX	E00268	6/6/2019	165.00	FLEX BENEFITS EXPENSE
EMPLOYEE REIMBURSEMENT	E00269	6/6/2019	1,500.00	D.KERN TUITION REIMBURSE
EMPLOYEE REIMBURSEMENT	E00269	6/6/2019	135.72	E.MOORE TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00269	6/6/2019	51.50	E.SALAZAR TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00270	6/13/2019	9.51	E.FLORES TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00271	6/13/2019	12.91	J.CORTEZ TRAINING REIMBURSE
EMPLOYEE REIMBURSEMENT	E00272	6/13/2019	59.16	K.MACLEOD TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00273	6/13/2019	52.55	M.CLARK TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00274	6/13/2019	46.40	P.PRYICH TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00275	6/13/2019	18.56	P.PRYICH TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00276	6/13/2019	79.82	R.WARD TRAVEL REIMBURSE
BEN-DEN PARTNERSHIP, LLC	E00277	6/20/2019	2,476.53	RENT-622 S. UNION
24HOUR FLEX	E00278	6/20/2019	1,141.34	FLEX BENEFITS MEDICAL
CIGNA HEALTH & LIFE INSURANCE	E00279	6/28/2019	50,579.21	HEALTH & LIFE INSURANCE
EFFCT, LLC	E00280	6/28/2019	6,000.00	COMMUNITY RELATIONS

Report Total:**\$ 302,333.08**

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
JUNE 2019
EXPENDITURES

PAYABLES	PAPER CHECKS	239,981.63
	BILL PAY	23.24
	ACH PAYMENTS	62,328.21
TOTAL PAYABLES		\$ 302,333.08

PAYROLL	JUNE 13TH	123,154.67
	JUNE 27TH	125,495.81
	PERA, PAYROLL TAXES & FEES	122,009.39
TOTAL PAYROLL		\$ 370,659.87

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

GRAND TOTAL	\$ 672,992.95
--------------------	----------------------



ADDENDUM: P-CARD TRANSACTION DETAIL

Transaction Search - Company

UMB Bank, Statement Period 05/02/2019 to 06/03/2019

Posting Date	Employee Last name	Employee First name	Supplier	Narrative Details	Amount USD
5/23/2019	Aranda	Casey	Lowes #02742	Grounds LUC	85.34
5/2/2019	Baca	Sherri	Frontier Ai	Airfare S Baca-ALA Conference	384.60
5/3/2019	Baca	Sherri	Amer Lib Assoc-Career	ALA Conference Registration-S Baca	440.00
5/3/2019	Baca	Sherri	Sq *solar Roast Cof	Meeting w/Barb Vidmar--community engagement	9.07
5/9/2019	Baca	Sherri	Sq *solar Roast Cof	Meeting w/Benefits Broker--community engagement	13.55
5/19/2019	Baca	Sherri	Cocpa	Non-Profit Conference-Colo Society of CPAs--SB training	345.00
5/8/2019	Barnett	Kayci	King Soopers #0043	Food for Mother's Day Tea program	67.18
5/10/2019	Barnett	Kayci	King Soopers #0012	food for mother's day tea, friends grant	74.97
5/22/2019	Barnett	Kayci	Wal-Mart #5828	food for programs	11.86
5/29/2019	Barnett	Kayci	Wm Supercenter #5828	food for programs	21.69
6/2/2019	Barnett	Kayci	Wal-Mart #5828	water and ice for summer kick off	7.14
6/2/2019	Carter	Jacqueline	Walgreens #9568	Misc - sunscreen & bug spray for outreach	9.99
5/31/2019	Childress	Robert	Www.Cleverbridge.Net	-	480.00
5/10/2019	Clark	Midori	Sq *gypsy Java	Meeting with member of community	5.80
5/10/2019	Clark	Midori	Sq *gypsy Java	Meeting with member of community	7.67
5/2/2019	Daly	Terri	Community Brands	Posting on ALA for Adult Literacy Administrator	325.00
5/8/2019	Daly	Terri	Usps Po 0774540641	Certified Mail for FMLA purposes	7.00
5/24/2019	Daly	Terri	Hobby-Lobby #0214	Framed Group Staff Photo 2019	129.12
5/29/2019	Daly	Terri	King Soopers #0043	Manager Training - Luncheon food	15.92
5/29/2019	Daly	Terri	Dollar Tree	HR Food Service Supplies - serving food for luncheons	23.67
5/29/2019	Daly	Terri	Wm Supercenter #842	Manager Training - Luncheon	37.01
5/29/2019	Daly	Terri	Samsclub #6549	Manager Training - Breakfast and Lunch Refreshments/Food	132.91
5/2/2019	Deulen	Jill	Pueblo Chieftain Circulat	Chieftain Subscription	442.32
5/8/2019	Deulen	Jill	Film Movement Llc	movie subscription for 3rd floor	600.00

5/17/2019	Deulen	Jill	American Library Assn	book for staff and badging	53.00
5/23/2019	Deulen	Jill	Pueblo Chieftain Circulat	Chieftain subscription	243.88
5/23/2019	Deulen	Jill	Amazon.Com*mn4w168o0 Amzn	Amazon book	15.99
5/30/2019	Deulen	Jill	Tst* Gold Dust Saloon	Koha conference deposit which is refundable	100.00
5/24/2019	Griebel	Alicia	Hopscotch Bakery	Cookies for Board Meeting and Library Program	93.60
5/17/2019	Johnson	Susanna	Campbells Flowers & Gree	For COHS graduation - use FOL grant money.	29.95
5/19/2019	Johnson	Susanna	King Soopers #0012	for COHS graduation - use FOL grant money.	121.90
5/15/2019	Kozel	Lori	Wal-Mart #1001	Teen program	9.76
5/3/2019	Kramer	Maria	Axs.Com*denver Co	IDEA Con prize - Denver Pop Culture Con Tickets	126.60
5/10/2019	Kramer	Maria	Loaf N Jug #0010	Per diem for CATS Spring Meeting	6.24
5/12/2019	Kramer	Maria	Conoco - Giant 6060	Per diem for CATS Spring Meeting	6.84
5/12/2019	Kramer	Maria	Holiday Inn & Suites	Lodging for CATS Spring Meeting	130.78
5/13/2019	Kramer	Maria	Zia Taqueria North	Per diem for CATS Spring Meeting	17.30
5/13/2019	Kramer	Maria	Corines Mexican Food	Per diem for CATS Spring Meeting. NOTE - itemized receipt unavail	17.41
5/15/2019	Lawless	Nichole	Wm Supercenter #1001	Food for spring house program	22.40
5/26/2019	Lawless	Nichole	Taco Bell #22020	Packard Grant food	69.95
6/2/2019	Lawless	Nichole	Loaf N Jug #0038	ice for SRP	9.98
5/3/2019	Lockman	Brigitta	Wm Supercenter #842	Barbie Styling Head for the Hair Dad Program, May 3rd. Please use	29.84
5/24/2019	Lockman	Brigitta	Wm Supercenter #842	Food items for nutrition class via Packard Grant.	8.90
5/24/2019	Lockman	Brigitta	Wal-Mart #0842	Snacks for TAB Lockin, items for SRP Kickoff.	11.18
5/26/2019	Lockman	Brigitta	Walgreens #6283	Coffee Filters for snack time program craft.	1.29
5/31/2019	Lockman	Brigitta	Joann Stores #2013	Candy Colors for SRP Kickoff.	7.68
5/31/2019	Lockman	Brigitta	Wm Supercenter #842	Flour and bags for SRP Kickoff, water for Service Dog program thro	13.09
5/31/2019	Lockman	Brigitta	King Soopers #0043	Veggie and meat trays for Service Dog program via Packard Grant.	17.98
5/5/2019	Logie	Diann	Taco Bell #22020	Friday Program Packard Grant	83.94
5/19/2019	Logie	Diann	Pizza Hut 035003	Friday Program Packard Grant	89.99
6/3/2019	Macleod	Katherine	Party Zone	SRP kickoff program - Bouncy House	100.00
5/9/2019	Nelson	Amy	Wal-Mart #1001	Coffee maker for staff office and small programs	17.98
5/10/2019	Nelson	Amy	King Soopers #0012	Refreshments for Memory Cafe - FOL grant	10.98
5/21/2019	Nelson	Amy	King Soopers #0012	Refreshments for Opioid Education Program	6.99
5/21/2019	Nelson	Amy	Best Buy 00010306	Microphone for remote meetings/web conferencing	109.99
5/22/2019	Nelson	Amy	King Soopers #0012	Refreshments for Senior Planet focus group	17.96
5/28/2019	Nelson	Amy	Natl Council On Aging	Registration for NCOA Age+Aging Conference	350.00
5/31/2019	Nelson	Amy	Expedia 7439283037644	Airfare to NCOA Conference Age+Aging (Washington DC)	1.98
5/31/2019	Nelson	Amy	Business Womens Network	Registration for Business Luncheon	20.00

5/31/2019	Nelson	Amy	Frontier Ai	Flight to NCOA Conference Age+Aging (Washington DC)	88.30
6/2/2019	Nelson	Amy	United	Airfare to NCOA Conference Age+Aging (Washington DC)	162.00
6/2/2019	Nelson	Amy	Airbnb * Hmakj9atkt	Lodging during NCOA Conference Age +Aging (Washington DC)	1058.34
5/2/2019	Perea	Al	Big R Of Pueblo	Hardware purchased for assembling sump pump # 1 in mechanical	9.38
5/8/2019	Perea	Al	Sq *brians Small En	Took a weed whacker to Brian's Small Engine for repairs; It was de	25.00
6/2/2019	Pryich	Paula	Wal-Mart #0842	Treat for book discussion group	5.94
5/19/2019	Reimers	Cory	Wm Supercenter #3382	Laser Tag Refreshments	20.84
5/21/2019	Reimers	Cory	Wm Supercenter #3382	Candy For Trivia	18.02
5/24/2019	Reimers	Cory	Wal-Mart #3382	Glue guns and D&D Snacks	39.91
5/24/2019	Reimers	Cory	Wal-Mart #3382	Glue guns and D&D Snacks	39.91
5/2/2019	Rice	Sharon	Hm Mart	gas to go to May CAL training	38.23
5/12/2019	Rice	Sharon	Pet Paradise	purchases for Fun Fridays Biome program	27.91
5/17/2019	Rice	Sharon	Hobby-Lobby #0214	supplies for candle making program	36.91
5/19/2019	Rice	Sharon	Hobby-Lobby #0214	supplies for candle making program	6.38
5/26/2019	Rice	Sharon	Little Caesars 0238-0001	pizza for Fun Fridays Pizza and Video Games	81.65
5/5/2019	Riedeman	Brooke	Wal-Mart #4335	Table Cloths and Coloring Supplies for IDEA Con	20.70
5/6/2019	Riedeman	Brooke	Pizza Hut 034987	Pizza for Judges and Volunteers - IDEA Con 2019	40.00
5/17/2019	Riedeman	Brooke	Coldstone #20631	Teen Summer Reading Prize Pack - Movie Theater - Cold Stone Gift	20.00
5/17/2019	Riedeman	Brooke	Wal-Mart #0842	Teen NonCentralized - Snacks	25.66
5/19/2019	Riedeman	Brooke	Cinemark Theatres 249	Teen Summer Reading Prize Pack - Movie Theater - Cinemark Buck	16.00
5/24/2019	Riedeman	Brooke	Dollartree	Teen Summer Reading Program Supplies	29.00
5/29/2019	Riedeman	Brooke	Hobby Lobby #367	Teen Centralized Summer Reading Program - Mini Magnet Terrari	35.35
5/14/2019	Rocco	Alan	Lowes #02742	cleaning supplies and toilet seats	201.32
5/22/2019	Rocco	Alan	The Home Depot 1511	power trimmer vacuum swifter	600.95
5/30/2019	Rocco	Alan	The Home Depot 1511	safety gloves	81.79
5/31/2019	Rocco	Alan	Lowes #02742	plants	266.38
6/2/2019	Rocco	Alan	Foxs Garden Supply	rakes and stakes	72.46
6/2/2019	Rocco	Alan	The Home Depot 1511	bushes, sprinkler tubing	463.72
5/2/2019	Rodriguez	Israel	Lowes #02742	Building Maint RA	4.76
5/5/2019	Rose	Sara	Amer Lib Assoc-Career	ALA Conference - Public Services Training for ReginaRenee Ward	430.00
5/16/2019	Rose	Sara	Whentowork Inc	Correct Code is "contract services PS"-- subscription for 2019 Whe	550.00
5/16/2019	Schwartz	Sara	Starbucks Store 11112	Excel Energy check presentation reception coffee.	19.31
5/16/2019	Schwartz	Sara	Samsclub #6549	Poetry Contest Awards Ceremony snacks. This was a grant funded	38.92
5/17/2019	Schwartz	Sara	Samsclub #6549	Bookmark Contest Awards Ceremony snacks. This was a grant func	43.90
5/17/2019	Schwartz	Sara	Sq *prairie Cleaner	Laundrying of tablecloths.	56.25

6/2/2019	Schwartz	Sara	Office Depot #2649	Labels.	41.99
5/17/2019	Sewell	Kimberly	Lowes #02742	Flower seeds for seed bomb adult craft program.	19.85
5/2/2019	Sherwood	Darlene	Samsclub.Com	PO 7169 ProgramsYS	60.56
5/2/2019	Sherwood	Darlene	Samsclub.Com	PO 7165 FRIENDS	108.80
5/2/2019	Sherwood	Darlene	Total Office Solutions	PO 7176 OFFICE SUPPLIES DO	22.87
5/2/2019	Sherwood	Darlene	Propper International E C	PO 7187 OFFICE SUPPLIES SEC	79.98
5/2/2019	Sherwood	Darlene	Walmart.Com 8009666546	PO 7188 Friends	124.98
5/2/2019	Sherwood	Darlene	Walmart.Com 8009666546	PO 7173 BOOKS	167.95
5/3/2019	Sherwood	Darlene	Samsclub.Com	PO 7170 Programs LA	118.36
5/5/2019	Sherwood	Darlene	4 Rivers Equipment	PO 7198 Building Maint RA	60.19
5/6/2019	Sherwood	Darlene	Samsclub.Com	PO 7162 OFFICE SUPPLIES DO	31.90
5/8/2019	Sherwood	Darlene	Southwes	PO 7197 8040-00-00 Travel	361.97
5/12/2019	Sherwood	Darlene	Pizza Hut 035003	PO 7238 Programs LUC	77.99
5/12/2019	Sherwood	Darlene	Dickssportinggoods.Com	PO 7208 PROGRAMS GHVL	22.57
5/13/2019	Sherwood	Darlene	Samsclub.Com	PO 7222 Lamb programs	71.36
5/15/2019	Sherwood	Darlene	Allied Electronics Inc	PO 7243 BLDG MAINTENANCE PW	36.58
5/16/2019	Sherwood	Darlene	Hubgames	PO 7255 Programs LA	372.00
5/17/2019	Sherwood	Darlene	Total Office Solutions	PO 7257 OFFICE SUPPLIES	10.69
5/17/2019	Sherwood	Darlene	Dollar Tree, Inc.	PO 7131 Programs YS	28.51
5/17/2019	Sherwood	Darlene	Dollar Tree, Inc.	PO 7133 Programs YS	38.26
5/19/2019	Sherwood	Darlene	Walmart.Com	PO 7260 Programs YS	21.54
5/19/2019	Sherwood	Darlene	Www.Northensafety.Com	PO 7259 Programs LA	146.15
5/20/2019	Sherwood	Darlene	Samsclub.Com	PO 7240 Friends	205.28
5/21/2019	Sherwood	Darlene	B&h Photo 800-606-6969	PO 7280 Office Supplies CR	38.42
5/21/2019	Sherwood	Darlene	Amazon Prime	PO 7283 OFFICE SUPPLIES FIN	119.00
5/26/2019	Sherwood	Darlene	Nature- Watch	PO 7289 OFFICE SUPPLIES IZ	177.40
5/26/2019	Sherwood	Darlene	Hobby Lobby Ecomm	PO 7297 PROGRAMS PW	38.22
5/26/2019	Sherwood	Darlene	Dollar Tree, Inc.	PO 7133 Programs YS	72.00
5/26/2019	Sherwood	Darlene	In *rockworx Inc	PO 7300 GROUNDS LUCERO	658.10
5/27/2019	Sherwood	Darlene	Otc Brands, Inc.	PO 7294 Programs YS	27.75
5/29/2019	Sherwood	Darlene	4 Rivers Equipment	PO 7316 Grounds RA	230.85
5/30/2019	Sherwood	Darlene	Samsclub.Com	PO 7303 Programs LA	16.60
5/30/2019	Sherwood	Darlene	Walmart.Com 8009666546	PO 7308 Programs LA	55.99
5/31/2019	Sherwood	Darlene	Netflix.Com	PO 6440 Tech Contract IT	15.99
6/2/2019	Sherwood	Darlene	Samsclub.Com	PO 7232 Programs LUC	182.30

6/2/2019	Sherwood	Darlene	Dollar Tree, Inc.	PO 7369 Programs PW	74.81
6/3/2019	Sherwood	Darlene	Samsclub.Com	PO 7282 Programs PS	147.73
5/30/2019	Simms	Charlene	King Soopers #0012	Program refreshments for Olmec presentation	18.26
5/31/2019	Simms	Charlene	Banquet-Schusters	Refreshments for Baby Doe Tabor presentation, May 30, 2019.	10.70
5/3/2019	Smyer	Maria	King Soopers #0012	Supplies for the Cinco de Mayo program	35.11
5/7/2019	Smyer	Maria	King Soopers #0012	Lucero's Beginning English Class.	14.99
5/22/2019	Smyer	Maria	Little Caesars 0238-0002	ELL program at Lucero	20.97
5/29/2019	Smyer	Maria	Target 00006189	ELL Program at Rawlings	60.52
5/19/2019	Stankiewicz	Joanna	Eddiebauer.Com	Please code to the Lopota Outdoor Collection GL.	49.40
6/2/2019	Stankiewicz	Joanna	La Forchetta Da Massi	Please code to Starlight Award NOVA GL: All team catered lunch	300.72
6/3/2019	Stankiewicz	Joanna	Party Zone	Code \$100 to youth 6700-40-14 and \$50 to GHV Programs. Thanks	150.00
6/3/2019	Stankiewicz	Joanna	Party Zone	Code \$100 to youth 6700-40-14 and \$50 to GHV Programs. Thanks	150.00
5/9/2019	Tucker	Maria	Paypal	Registration for Society of Rocky Mountain Archivists Conference.	40.00
5/10/2019	Tucker	Maria	Netflix.Com	Credit Voucher Netflix.Com	-47.56
5/10/2019	Tucker	Maria	Netflix.Com	Credit Voucher Netflix.Com	-47.56
5/12/2019	Tucker	Maria	Dropbox*bz2g83smgmt5	Dropbox file transfer service.	9.99
5/14/2019	Tucker	Maria	Paypal	United Way Luncheon	20.00
5/21/2019	Tucker	Maria	Netflix.Com	Netflix service for InfoZone.	46.98
5/26/2019	Tucker	Maria	Du Parking Services Lots	Parking for Society of Rocky Mountain Archivists Conference	10.00
5/26/2019	Tucker	Maria	Jerusalem Restaurant	Lunch during SRMA Conference.	13.74
5/10/2019	Vargas	Denise	Netflix.Com	Credit Voucher Netflix.Com	-47.56
5/29/2019	Vargas	Denise	Wal-Mart #1001	To purchase locks for lunar samples but they did not work will retu	27.92
5/17/2019	Vigil	Jerry	Hobby-Lobby #0214	Bottled Butterfly Adult Craft	37.88
5/2/2019	Walker	Jon	Sq *solar Roast Cof	Solar Roast Coffee Jon Walker	3.91
5/5/2019	Walker	Jon	Tst* Brues Alehouse Brewi	\$23.30 Brue's Ale House Jon Walker	23.30
5/5/2019	Walker	Jon	Comcast Cable Comm	Jon Walker Internet bill	78.95
5/6/2019	Walker	Jon	The Daily Grind Cafe	Daily Grind - Jon Walker meeting	2.78
5/6/2019	Walker	Jon	The Daily Grind Cafe	Daily Grind - Jon Walker meeting	3.83
5/9/2019	Walker	Jon	The Daily Grind Cafe	Hanging Tree Cafe' - Jon Walker Meeting	11.44
5/9/2019	Walker	Jon	Angelo's Pizza Parlor	Angelo's Pizza - Jon Walker meeting with Dustin Hodge	33.90
5/9/2019	Walker	Jon	Sq *solar Roast Cof	Solar Roast - Jon Walker meeting	6.22
5/10/2019	Walker	Jon	Sq *solar Roast Cof	Solar Roast - Jon Walker	9.75
5/12/2019	Walker	Jon	Starbucks Store 11112	Starbucks - Jon Walker Meeting	4.20
5/12/2019	Walker	Jon	Magpies	Magpies - Jon Walker Meeting	57.32
5/16/2019	Walker	Jon	Sq *solar Roast Cof	Solar Roast Jon Walker Meeting with Community Leaders	13.10

5/17/2019 Walker	Jon	Sq *solar Roast Cof	Solar Roast - Jon Walker meeting with community leaders	7.49
5/19/2019 Walker	Jon	Starbucks Store 11112	Solar Roast Jon Walker meeting with Community Leader	6.78
5/19/2019 Walker	Jon	Tst* Brues Alehouse Brewi	Brue's Ale House - Jon Walker meeting with community leaders	32.98
5/26/2019 Walker	Jon	Tst* Brues Alehouse Brewi	Brue's Ale House Jon Walker Meeting	35.59
5/9/2019 Ward	Regina	Southwes	Travel expense.	4.03
5/9/2019 Ward	Regina	Staples 00108860	Office supplies	17.49
5/26/2019 West	Sonya	Awards By Trophy City	Dustin Hodge Name Plate for Board Meetings	12.00
5/31/2019 West	Sonya	W/m Supercenter #842	Ryals Foundation grant, which gets coded to 6700-40-16.	714.22
6/2/2019 West	Sonya	W/m Supercenter #3382	Ryals Foundation grant, which gets coded to 6700-40-16.	54.94
5/26/2019 Wilder	Heather	Wal-Mart #3382	Pool noodles for kids jousting lances for medieval fair.	47.94
5/26/2019 Wilder	Heather	Wal-Mart #3382	Amount refunded to card because cashier accidentally charged tax	49.81
5/28/2019 Wilder	Heather	Wal-Mart #3382	Credit Voucher Wal-Mart #3382 Refund of charge with taxes.	-49.81
5/30/2019 Wilder	Heather	Joann Stores #2013	Fabric for 4th of July Wreath sewing class.	13.57
				16293.16