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

Assets	General Fund	Capital Projects Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long-Term Debt	Total
CASH, OPERATING	$ 412,760	$ -	$ -	$ 3,054	$ -	$ -	$ 415,814
CASH, INTEREST BEARING (C-TRUST)	1,632,307	1,404,318	6,228	4,388	-	-	3,047,241
CASH, INTEREST BEARING (C-TRUST RES)	571,976	-	-	-	-	-	571,976
CASH, INTEREST BEARING (CSAFE)	319,121	-	-	-	-	-	319,121
CASH, INTEREST BEARING (CSIP)	682,295	-	-	-	-	-	682,295
INVESTMENTS	-	823,134	-	-	-	-	823,134
PROPERTY TAX RECEIVABLE	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-	-	-
DUE TO/FROM GENERAL FUND	-	-	-	-	-	-	-
PREPAID SERVICES	24,618	-	-	-	-	-	24,618
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	$ 3,645,076	$ 2,227,452	$ 6,228	$ 7,442	$ 32,152,246	$ 9,012,006	$ 47,050,451
Liabilities							
ACCRUED PAYROLL/ACCTS PAYABLE	$ 707	$ -		$ -	$ -	$ -	$ 707
ACCOUNTS PAYABLE (VACATION)		-	-	-	-	260,350	260,350
ACCOUNTS PAYABLE (BENEFITS)		-	-	-	-	41,655	41,655
TAXES PAYABLE	570	-	-	-	-	-	570
CAPITAL PROJECT EXPENSES PAYABLE	-	-	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-	-	-
Total Liabilities	$ 1,276	$ -	$ -	$ -	$ -	$ 302,005	$ 303,282
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	2,234,464	763,157	950	3,848	-	-	3,002,421
LIBRARY REPLACEMENT PLAN	-	1,301,320	-	-	-	-	1,301,320
EMERGENCY RESERVE	304,142	-	-	-	-	-	304,142
NONEXPENDABLE	-	-		3,000	-	-	3,000
Revenue over (under) Expenditures	1,105,194	162,975	5,278	594	-	-	1,274,040
Total Fund Equity	$ 3,643,800	$ 2,227,452	$ 6,228	$ 7,442	$ 32,152,246	$ 8,710,000	$ 46,747,169
Total Liabilities and Fund Equity	$ 3,645,076	$ 2,227,452	$ 6,228	$ 7,442	$ 32,152,246	$ 9,012,006	$ 47,050,451

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	$ 2,086,900	$ 4,903,356	$ 9,046,617	$ 4,143,261	54%
Specific Ownership Tax	65,082	311,013	800,626	489,613	39%
Contracts, Grants	3,875	57,068	325,496	268,428	18%
Interest Income	6,909	23,005	64,665	41,660	36%
Fees	2,859	24,947	64,001	39,054	39%
Photocopier Income	6,158	29,497	62,000	32,503	48%
Miscellaneous Sales	282	1,307	4,000	2,693	33%
TOTAL REVENUES	$ 2,172,066	$ 5,350,193	$ 10,367,405	$ 5,017,212	52%
EXPENDITURES - Personnel					
Salaries	$ 489,950	$ 1,700,778	$ 4,226,971	$ 2,526,193	40%
PERA	65,111	233,151	590,094	356,943	40%
Workers Compensation	-	24,023	29,023	5,000	83%
Employee Insurance	92,005	198,930	511,721	312,791	39%
Unemployment Compensation	676	3,862	12,681	8,819	30%
Medicare Trust	6,894	23,638	61,291	37,653	39%
Employee Relations	1,088	6,187	25,050	18,863	25%
Employee Training	6,334	20,379	74,000	53,622	28%
TOTAL PERSONNEL	$ 662,057	$ 2,210,948	$ 5,530,831	$ 3,319,883	40%
EXPENDITURES - Materials					
Books	$ 16,915	$ 77,030	$ 291,600	$ 214,570	26%
Audio-Visual Materials	23,406	125,905	427,100	301,195	29%
Periodicals	55	32,911	39,000	6,089	84%
Digital Materials	29,542	260,937	408,800	147,863	64%
Library Programs	16,769	61,041	183,363	122,322	33%
Processing Supplies/Services	9,031	46,842	172,919	126,077	27%
TOTAL MATERIALS	$ 95,719	$ 604,667	$ 1,522,782	$ 918,115	40%
EXPENDITURES - Facilities					
Utilities	$ 36,101	$ 139,832	$ 475,453	$ 335,621	29%
Vehicle Maintenance	987	4,358	13,000	8,642	34%
Building Maintenance	59,660	178,319	453,000	274,681	39%
Rent	2,477	14,806	29,077	14,271	51%
Lease/Purchase of Buildings	-	157,850	810,700	652,850	19%
Insurance	-	80,908	80,501	(407)	101%
Friends Expenditures	4,896	11,931	39,885	27,954	30%
TOTAL FACILITIES	$ 104,121	$ 588,004	$ 1,901,616	$ 1,313,612	31%
EXPENDITURES - Operating					
Contract Services	$ 10,901	$ 259,528	$ 453,436	$ 193,908	57%
County Treasurer's Fee	31,304	73,553	135,699	62,146	54%
Community Relations	13,695	26,270	39,000	12,730	67%
Professional Memberships	-	8,377	8,215	(162)	102%
Office Supplies	8,601	19,049	58,800	39,751	32%
Photocopier Expense	60	7,699	14,962	7,263	51%
Courier Services	-	1,744	950	(794)	184%
Postage & Freight	(1,097)	9,432	35,000	25,568	27%
TOTAL OPERATING	$ 63,464	$ 405,651	$ 746,062	$ 340,411	54%
EXPENDITURES - Info. Technology					
Telecommunications	$ 19,447	$ 88,944	$ 195,700	$ 106,756	45%
Harware Repair & Maintenance	134	2,228	25,000	22,772	9%
Technology Supplies	1,086	3,290	40,000	36,710	8%
Technology Contract Services	45	141,268	180,570	39,302	78%
TOTAL INFO TECHNOLOGY	$ 20,711	$ 235,730	$ 441,270	$ 205,540	53%
TOTAL EXPENDITURES	$ 946,072	$ 4,044,999	$ 10,142,561	$ 6,097,562	40%
Revenue over/(under) Expenditures	$ 1,225,993	$ 1,305,194	$ 224,844	$ (1,080,350)	

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	$ 4,621	$ 21,721	$ 30,000	$ 8,279	72%
Contracts, Grants	-	50,000	-	(50,000)	-
Miscellaneuos Revenue	-	11,491	-	(11,491)	-
TOTAL REVENUES	$ 4,621	$ 83,213	$ 30,000	$ (53,213)	277%
EXPENDITURES					
Architect Fees	$ 22,983	$ 68,362	$ 1,000,000	$ 931,638	0%
Building Equip & Projects	$ -	$ -	$ 30,000	$ 30,000	0%
Contract Services	-	-	-	-	0%
IT Projects	-	$ 1,409	-	(1,409)	0%
TOTAL BUILDING PROJECTS	$ 22,983	$ 69,771	$ 1,030,000	$ 960,229	0%
EXPENDITURES - InfoZone					
Info Zone expenses	10,000	20,106	25,000	4,894	80%
TOTAL INFOZONE COSTS	$ 10,000	$ 20,106	$ 25,000	$ 4,894	80%
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	$ -	$ 30,361	$ 239,100	$ 208,739	13%
TOTAL EXPENDITURES	$ 32,983	$ 120,238	$ 1,294,100	$ 1,173,862	9%
Revenue over/(under) Expenditures	$ (28,362)	$ (37,025)	$ (1,264,100)	$ (1,227,075)	3%

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Investment Earnings	$ 13	$ 26	$ 75	$ 49	35%
Distributions from Chamberlain Fund	-	5,252	5,000	(252)	105%
TOTAL REVENUES	**$ 13**	**$ 5,278**	**$ 5,075**	**$ (203)**	**104%**
EXPENDITURES					
Miscellaneous/Contingency	$ -	$ -	$ -	$ -	
Furniture & Equipment	-	-	-	-	
Contributions	-	-	-	-	
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	
Revenue over/(under) Expenditures	**$ 13**	**$ 5,278**	**$ 5,075**	**$ (203)**	

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

Trust Fund

J.T. NESBITT EMPLOYEE FUND

J.T. NESBITT -COLOTRUST BALANCE 5/31/19	$ 2,578.48
INTEREST EARNED	9.39
BALANCE	$ 2,587.87
J.T. NESBITT-BANK OF SAN JUANS BALANCE 5/31/19	$ 2,767.74
DEPOSIT/WITHDRAW	190.96
BALANCE	$ 2,958.70
J.T. NESBITT-PETTY CASH ON HAND 5/31/19	$ 100.00
Cash Spent/ Earned May 2019	-
CASH ON HAND	$ 100.00
J.T NESBITT CASH BALANCE 5/31/19	$ 5,646.57

Vendor	Check Number	Date	Check Amount	Description
1000BULBS.COM	098819	5/30/2019	302.96	BLDG EQUIP MAINTENANCE RA
ACCOUNTEMPS	098653	5/2/2019	969.60	CONTRACT SERVICES IT
ACCOUNTEMPS	098676	5/7/2019	969.60	CONTRACT SERVICES IT
ACCOUNTEMPS	098739	5/16/2019	3,854.16	CONTRACT SERVICES IT
ACCOUNTEMPS	098801	5/28/2019	290.88	CONTRACT SERVICES IT
ACES MOBILE LOCKSMITHING	098716	5/9/2019	60.00	BLDG EQUIP MAINTENANCE PW
ACORN PETROLEUM, INC	098677	5/7/2019	488.38	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	098802	5/28/2019	517.18	VEHICLE MAINTENANCE
AFFORDABLE SEWER & DRAIN CLEANING COMI	098717	5/9/2019	403.86	BLDG EQUIP MAINTENANCE RA
AFFORDABLE SEWER & DRAIN CLEANING COMI	098740	5/16/2019	359.00	BLDG EQUIP MAINTENANCE PW
AFFORDABLE SEWER & DRAIN CLEANING COMI	098820	5/30/2019	89.00	BLDG EQUIP MAINTENANCE GIO
AFLAC	098654	5/2/2019	404.16	MISC WITHHOLDING
ALLIED ALARMS, INC.	098773	5/21/2019	45.00	BLDG EQUIP MAINTENANCE PW
ALLIED ALARMS, INC.	098821	5/30/2019	42.00	BLDG EQUIP MAINTENANCE LA
AMAZON	098655	5/2/2019	9,855.91	PROGRAMS
AMAZON	098678	5/7/2019	1,380.11	BOOKS
AMAZON	098803	5/28/2019	10,633.75	PROGRAMS
AMERICAN ELECTRIC CO.	098718	5/9/2019	126.95	BLDG EQUIP MAINTENANCE PW
ASAVIE TECHNOLOGIES, INC	098719	5/9/2019	49.95	TELECOM IT
ASAVIE TECHNOLOGIES, INC	098741	5/16/2019	8.30	TELECOM IT
AUDRA DAGENAIS	098679	5/7/2019	50.00	PROGRAMS IZ
BAKER & TAYLOR (415353)	098656	5/2/2019	2,533.87	BOOKS
BAKER & TAYLOR (415353)	098680	5/7/2019	388.27	BOOKS
BAKER & TAYLOR (415353)	098742	5/16/2019	2,890.72	BOOKS
BAKER & TAYLOR (415353)	098774	5/21/2019	1,228.46	BOOKS
BAKER & TAYLOR (415353)	098788	5/23/2019	4,351.02	BOOKS
BAKER & TAYLOR (415353)	098822	5/30/2019	27.11	BOOKS
BCS PROSOFT, INC	098681	5/7/2019	1,667.23	CONTRACT SERVICES FIN
BEES LIGHTING	098682	5/7/2019	2,879.80	BLDG EQUIP MAINTENANCE RA
BETA HEALTH ASSOCIATION, INC	098683	5/7/2019	106.68	DENTAL & VISION INSURANCE
BIBLIOTHECA, LLC	098684	5/7/2019	119.28	CONTRACT SERVICES TS
BLACK HILLS ENERGY	098685	5/7/2019	48.71	UTILITIES LUC
BLACK HILLS ENERGY	098743	5/16/2019	19,832.55	UTILITIES
BLACK HILLS ENERGY	098823	5/30/2019	920.08	UTILITIES LA
BLACKSTONE AUDIO, INC	098744	5/16/2019	40.00	AUDIO VISUAL MATERIALS
BOARD OF WATER WORKS	098657	5/2/2019	470.15	UTILITIES LA
BOARD OF WATER WORKS	098745	5/16/2019	1,389.55	UTILITIES RA
BOARD OF WATER WORKS	098824	5/30/2019	133.78	UTILITIES LUC
BOUNCE ON	098804	5/28/2019	165.00	PROGRAMS GIO
BRODART CO.	098686	5/7/2019	1,663.62	BOOKS
BRODART CO.	098746	5/16/2019	2,631.95	BOOKS
BRODART CO.	098789	5/23/2019	442.52	BOOKS
BRODART CO.	098805	5/28/2019	1,236.82	BOOKS
CAMFIL FARR , INC	098658	5/2/2019	90.65	BLDG EQUIP MAINTENANCE RA
CARD SERVICES-UMB	098806	5/28/2019	13,136.86	PCARD CHARGES
CDW GOVERNMENT, INC	098775	5/21/2019	91.80	TECH SUPPLIES IT
CENGAGE LEARNING, INC	098659	5/2/2019	115.47	BOOKS
CENGAGE LEARNING, INC	098687	5/7/2019	93.73	BOOKS
CENGAGE LEARNING, INC	098747	5/16/2019	317.92	BOOKS
CENGAGE LEARNING, INC	098825	5/30/2019	130.49	BOOKS
CENTENNIAL HIGH SCHOOL	098748	5/16/2019	68.00	BOOKS
CENTER POINT ENERGY SERVICES	098688	5/7/2019	3,414.78	UTILITIES RA
CENTRAL HIGH SCHOOL	098749	5/16/2019	230.00	BOOKS
CENTURYLINK	098689	5/7/2019	1,019.56	TELECOM IT

Vendor	Check Number	Date	Check Amount	Description
CHARLES D. JONES CO. INC	098720	5/9/2019	21.43	BLDG EQUIP MAINTENANCE RA
CHAVEZ\HUERTA K12 PREP ACADEMY	098750	5/16/2019	110.00	BOOKS
CHEM-WAY LAWN CARE, INC	098751	5/16/2019	827.42	GROUNDS BA
CHEM-WAY LAWN CARE, INC	098776	5/21/2019	178.68	GROUNDS GIO
CINTAS CORPORATION NO. 2	098660	5/2/2019	3,568.31	BLDG EQUIP MAINTENANCE RA
CINTAS CORPORATION NO. 2	098752	5/16/2019	1,416.96	BLDG EQUIP MAINTENANCE LA
CLIFTON LARSON ALLEN LLP	098721	5/9/2019	5,000.00	CONTRACT SERVICES FIN
COLORADO BOILER	098722	5/9/2019	3,700.00	BLDG EQUIP MAINTENANCE
COLORADO BUILDING	098690	5/7/2019	9,630.00	HOUSEKEEPING
COLORADO CITY METRO. DISTRICT	098691	5/7/2019	232.57	UTILITIES GHVL
COLORADO DEPARTMENT OF REVENUE	098692	5/7/2019	234.62	SALES TAX PAYABLE
COLORADO FISCAL INSTITUTE	098753	5/16/2019	500.00	COMMUNITY RELATIONS
COLORADO LIBRARY CONSORTIUM	098661	5/2/2019	100.00	EMPLOYEE TRAINING
COLORADO LIBRARY CONSORTIUM	098693	5/7/2019	100.00	EMPLOYEE TRAINING
COLORADO LIBRARY CONSORTIUM	098826	5/30/2019	50.00	EMPLOYEE TRAINING
COLORADO LIBRARY CONSORTIUM	098827	5/30/2019	6,559.00	CONTRACT SERVICES TS
COLORADO NATURAL GAS, INC.	098754	5/16/2019	373.79	UTILITIES GHVL
COLORADO SPRINGS CLEANING	098694	5/7/2019	3,833.42	HOUSEKEEPING RA
COLORADO SPRINGS CLEANING	098755	5/16/2019	631.31	HOUSEKEEPING BA
COLORADO SPRINGS CLEANING	098807	5/28/2019	1,538.95	HOUSEKEEPING RA
COLORADO SPRINGS CLEANING	098828	5/30/2019	729.82	HOUSEKEEPING LA
COMCAST CABLE	098808	5/28/2019	211.92	TELECOM IT
CSU- EXTENSION PUEBLO	098777	5/21/2019	240.00	FRIENDS EXPENDITURE
DAVID GOUGE	098809	5/28/2019	100.00	PROGRAMS GIO
DEMCO INC.	098778	5/21/2019	4,220.00	OFFICE SUPPLIES DISTRICT
DENISE GARD	098723	5/9/2019	150.00	PROGRAMS BA
DEPARTMENT OF LABOR	098695	5/7/2019	290.00	BLDG EQUIP MAINTENANCE RA
DIRECTV	098696	5/7/2019	99.24	TELECOM IT
DO DROP INN	098810	5/28/2019	338.96	EMPLOYEE TRAINING DO
EDWARD V. GRIEGO	098829	5/30/2019	150.00	PROGRAMS SC
EL NOPAL	098779	5/21/2019	237.50	PROGRAMS IZ
EMPLOYERS COUNCIL SERVICES, IN	098724	5/9/2019	880.00	CONTRACT SERVICES HR
EMPLOYERS COUNCIL SERVICES, IN	098790	5/23/2019	1,500.00	EMPLOYEE TRAINING HR
EYEON NETWORKS LLC	098830	5/30/2019	2,500.00	TECH CONTRACT SERVICES IT
FIDELITY SECURITY LIFE	098725	5/9/2019	449.40	DENTAL & VISION INSURANCE
FINDAWAY WORLD, LLC INC.	098697	5/7/2019	1,447.26	AUDIO VISUAL MATERIALS
FINDAWAY WORLD, LLC INC.	098831	5/30/2019	442.41	AUDIO VISUAL MATERIALS
FLINT HILLS DESIGN, LLC	098811	5/28/2019	10,000.00	CAPITAL PROJECT EXPENSE
GATEHOUSE PUEBLO - PUEBLO CHIEFTAIN	098726	5/9/2019	950.00	COMMUNITY RELATIONS
GHA TECHNOLOGIES, INC	098698	5/7/2019	2,865.00	TECH CONTRACT SERVICES IT
GLOBAL EQUIPMENT COMPANY	098812	5/28/2019	680.83	FRIENDS EXPENDITURE
GOBIN'S INC	098756	5/16/2019	134.00	HARDWARE REPAIR & MAINT IT
GOOD NEWS WINDOW CLEANING LLC	098727	5/9/2019	100.00	HOUSEKEEPING BA
GRADISAR,TRECHTER,	098832	5/30/2019	2,028.00	CONTRACT SERVICES DO
GRAND RENTAL CENTER, INC.	098833	5/30/2019	44.00	GROUNDS LUC
HEALTHIEST YOU	098699	5/7/2019	543.15	HEALTH & LIFE INSURANCE
HEAVENS BEST CARPET CLEANING	098662	5/2/2019	4,310.00	HOUSEKEEPING RA
HEAVENS BEST CARPET CLEANING	098700	5/7/2019	440.00	HOUSEKEEPING BA
HEAVENS BEST CARPET CLEANING	098757	5/16/2019	510.00	HOUSEKEEPING LA
HEAVENS BEST CARPET CLEANING	098834	5/30/2019	440.00	HOUSEKEEPING LUC
HUMPHRIES POLI ARCHITECTS, PC	098728	5/9/2019	22,982.84	CAPITAL PROJECT EXPENSE
IDT AMERICA	098701	5/7/2019	133.58	TELECOM IT
INGRAM LIBRARY SERVICES	098702	5/7/2019	25.31	AUDIO VISUAL MATERIALS
INGRAM LIBRARY SERVICES	098780	5/21/2019	735.52	BOOKS

Vendor	Check Number	Date	Check Amount	Description
INGRAM LIBRARY SERVICES	098791	5/23/2019	179.41	AUDIO VISUAL MATERIALS
INGRAM LIBRARY SERVICES	098813	5/28/2019	44.90	AUDIO VISUAL MATERIALS
INSIGHT PRODUCTS AND SERVICES	098758	5/16/2019	560.76	CONTRACT SERVICES IZ
JAMESTREE CONSULTING, LLC	098835	5/30/2019	95.00	BLDG EQUIP MAINTENANCE RA
JOHN DEREK LOPEZ	098814	5/28/2019	800.00	CONTRACT SERVICES SC
JOHNSON CONTROLS, INC.	098663	5/2/2019	1,080.00	BLDG EQUIP MAINTENANCE RA
KATE FOX	098781	5/21/2019	150.00	PROGRAMS LA
L.L. JOHNSON DISTRIBUTING COMP	098759	5/16/2019	104.05	GROUNDS LA
LIBRARY IDEAS LLC	098760	5/16/2019	174.00	DIGITAL MATERIALS
LITTLE CAESAR'S PIZZA	098792	5/23/2019	75.00	PROGRAMS LUC
MCKINNEY DOOR & HARDWARE INC.	098729	5/9/2019	3,641.17	BLDG EQUIP MAINTENANCE PW
MET LIFE INSURANCE COMPANY	098793	5/23/2019	3,826.21	HEALTH & LIFE INSURANCE
MIDWEST TAPE	098664	5/2/2019	2,485.50	AUDIO VISUAL MATERIALS
MIDWEST TAPE	098703	5/7/2019	2,423.21	AUDIO VISUAL MATERIALS
MIDWEST TAPE	098761	5/16/2019	30,474.91	AUDIO VISUAL MATERIALS
MIDWEST TAPE	098782	5/21/2019	3,807.66	AUDIO VISUAL MATERIALS
MIDWEST TAPE	098794	5/23/2019	3,778.01	AUDIO VISUAL MATERIALS
MIDWEST TAPE	098836	5/30/2019	2,505.33	AUDIO VISUAL MATERIALS
MONARCH DIGITAL	098704	5/7/2019	155.83	CONTRACT SERVICES CR
MOUNTAIN DISPOSAL, INC	098705	5/7/2019	55.00	HOUSEKEEPING GHVL
MR. MAGIC & COMPANY	098815	5/28/2019	100.00	PROGRAMS GIO
MSP MASTER TENANT I, LLC	098730	5/9/2019	172.16	UTILITIES RA
ORIENTAL TRADING CO. INC	098816	5/28/2019	84.35	PROGRAMS LUC
OVERDRIVE	098762	5/16/2019	2,035.62	DIGITAL MATERIALS
OVERDRIVE	098795	5/23/2019	1,753.74	DIGITAL MATERIALS
OVERHEAD DOOR COMPANY	098817	5/28/2019	1,398.88	BLDG EQUIP MAINTENANCE PW
Petty Cash	098783	5/21/2019	275.82	PETTY CASH REPLENISH
PILAR JIMENEZ	098706	5/7/2019	150.00	PROGRAMS RRA
PUEBLO EAST HIGH SCHOOL	098763	5/16/2019	200.00	BOOKS
PUEBLO WEST METROPOLITAN DISTR	098707	5/7/2019	132.53	UTILITIES PW
R.J.'S LOCK & KEY	098731	5/9/2019	16.50	BLDG EQUIP MAINTENANCE RA
R.J.'S LOCK & KEY	098796	5/23/2019	122.00	BLDG EQUIP MAINTENANCE PW
RAMPART SUPPLY	098667	5/2/2019	13.12	BLDG EQUIP MAINTENANCE RA
RAMPART SUPPLY	098764	5/16/2019	4.82	BLDG EQUIP MAINTENANCE RA
RAMPART SUPPLY	098818	5/28/2019	19.00	BLDG EQUIP MAINTENANCE LUC
REGINA RENEE WARD	098800	5/24/2019	436.16	REIMBURSEMENT - ACH REISSUI
REXEL USA, INC	098668	5/2/2019	128.58	BLDG EQUIP MAINTENANCE RA
RHYIA BIBBY	098797	5/23/2019	22.50	EMPLOYEE TRAINING PS
RITA JANE MARTINEZ	098765	5/16/2019	200.00	COMMUNITY RELATIONS
ROUSH 3D	098784	5/21/2019	300.00	PROGRAMS RRA
ROYAL ELECTRICAL SERVICES, INC	098837	5/30/2019	1,104.28	BLDG EQUIP MAINTENANCE BA
RYE HIGH SCHOOL	098766	5/16/2019	100.00	BOOKS
RYE TELEPHONE COMPANY, INC	098708	5/7/2019	96.70	TELECOM IT
SAN ISABEL ELECTRIC ASSOCIATIO	098669	5/2/2019	6,890.09	UTILITIES
SANGRE DE CRISTO ARTS & CONFER	098732	5/9/2019	27.00	PROGRAMS PS
SANGRE DE CRISTO ARTS & CONFER	098785	5/21/2019	75.00	PROGRAMS LA
SCHINDLER ELEVATOR CORPORATION	098670	5/2/2019	9,372.48	BLDG EQUIP MAINTENANCE RA
SCHINDLER ELEVATOR CORPORATION	098709	5/7/2019	1,971.72	BLDG EQUIP MAINTENANCE LA
SECOM	098710	5/7/2019	8,423.31	TELECOM IT
SHARAYAH GROSSEN	098733	5/9/2019	240.00	FRIENDS EXPENDITURE
SIGNS BY SCOTT LTD	098711	5/7/2019	285.00	EMPLOYEE RELATIONS
SOCO ESCAPE ROOM LLC	098734	5/9/2019	250.00	FRIENDS EXPENDITURE
SOUTH DAKOTA STATE HISTORICAL	098786	5/21/2019	15.00	CONTRACT SERVICES TS
SOUTH HIGH SCHOOL	098767	5/16/2019	320.00	BOOKS

Vendor	Check Number	Date	Check Amount	Description
SPRINT	098798	5/23/2019	3,025.37	DIGITAL MATERIALS
ST. CHARLES MESA WATER DIST.	098768	5/16/2019	39.90	UTILITIES GIO
STEELWORKS CENTER	098735	5/9/2019	400.00	PROGRAMS BA
THE BUGMAN INC	098736	5/9/2019	225.00	GROUNDS
THE BUGMAN INC	098769	5/16/2019	285.00	GROUNDS
THE FIRE PLAYCE LLC	098671	5/2/2019	200.00	PROGRAMS LA
THE FOUNDATION CENTER	098799	5/23/2019	2,495.00	DIGITAL MATERIALS
THE HAIR DAD, LLC	098672	5/2/2019	150.00	PROGRAMS BA
THE LIBRARY CORPORATION	098838	5/30/2019	15.00	BINDERY/PROCESSING
THE WELCHERT COMPANY	098737	5/9/2019	5,000.00	CONTRACT SERVICES DO
TRAEMON D. McCABE	098712	5/7/2019	50.00	FRIENDS EXPENDITURE
UNITE PRIVATE NETWORKS, LLC	098770	5/16/2019	6,931.00	TELECOM IT
UNITED PARCEL SERVICE INC	098673	5/2/2019	13.35	POSTAGE & FREIGHT
VERIZON WIRELESS	098771	5/16/2019	2,394.05	TELECOM IT
WASTE CONNECTIONS OF COLORADO	098713	5/7/2019	221.50	HOUSEKEEPING PW
WASTE MANAGEMENT-PUEBLO	098714	5/7/2019	728.14	HOUSEKEEPING
WENDY ALFONSO	098772	5/16/2019	100.00	PROGRAMS LUC
WRIGHT JONES PLUMBING & HEATIN	098839	5/30/2019	625.00	BLDG EQUIP MAINTENANCE RA
WT COX INFORMATION SERVICES	098715	5/7/2019	55.00	PERIODICAL MATERIALS
XCEL ENERGY	098674	5/2/2019	2,050.70	UTILITIES
YMCA of Pueblo	098738	5/9/2019	400.00	EMPLOYEE RELATIONS
ZOUM PRODUCTIONS	098675	5/2/2019	50.00	PROGRAMS IZ
ZOUM PRODUCTIONS	098787	5/21/2019	25.00	PROGRAMS LA
PATRON REFUND	500018	5/2/2019	25.82	A.ANDERSON PATRON REFUND
PATRON REFUND	500019	5/16/2019	320.00	A.DELELLIS RENTAL REFUND
PATRON REFUND	500019	5/2/2019	300.00	J.PACHECO RENTAL REFUND
HARDKNOX	E00246	5/2/2019	800.00	CONTRACT SERVICES LUC
EMPLOYEE REIMBURSEMENT	E00247	5/2/2019	188.85	L.MCDANIEL TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00248	5/2/2019	24.24	S.WEST TRAVEL REIMBURSE
EFFCT, LLC	E00249	5/7/2019	6,000.00	COMMUNITY RELATIONS
COLORADO COMPUTER SUPPORT, INC	E00250	5/9/2019	7,050.00	CONTRACT SERVICES IT
24HOUR FLEX	E00251	5/9/2019	1,306.34	FLEX BENEFIT MEDICAL
EMPLOYEE REIMBURSEMENT	E00252	5/9/2019	120.64	A.GRIEBEL TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00253	5/9/2019	59.74	E.FLORES TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00254	5/9/2019	83.52	H.WILDER TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00255	5/9/2019	133.40	H.WILDER TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00256	5/16/2019	97.32	C.REIMERS TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00257	5/16/2019	118.32	J.REED TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00258	5/16/2019	118.32	R.WARD TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00259	5/16/2019	317.84	R.WARD TRAVEL REIMBURSE
BEN-DEN PARTNERSHIP, LLC	E00260	5/23/2019	2,476.53	RENT 622 S UNION
24HOUR FLEX	E00261	5/23/2019	1,301.34	FLEX BENEFIT MEDICAL
EMPLOYEE REIMBURSEMENT	E00262	5/23/2019	49.94	E.MOORE TRAVEL REIMBURSE
CIGNA HEALTH & LIFE INS	E00263	5/30/2019	28,293.89	HEALTH & LIFE INSURANCE
HARDKNOX	E00264	5/30/2019	800.00	CONTRACT SERVICES LUC
CIGNA HEALTH & LIFE INS	E00265	5/30/2019	40,682.39	HEALTH & LIFE INSURANCE
EFFCT, LLC	E00266	5/30/2019	6,000.00	COMMUNITY RELATIONS
EMPLOYEE REIMBURSEMENT	E00267	5/30/2019	13.92	S.WEST TRAVEL REIMBURSE
	Report Total:		**$ 409,606.06**	

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
MAY 2019
EXPENDITURES

PAYABLES	PAPER CHECKS		312,923.70
	BILL PAY		645.82
	ACH PAYMENTS		96,036.54
TOTAL PAYABLES		**$**	**409,606.06**
PAYROLL	MAY 2		120,054.16
	MAY 16		121,175.22
	MAY 30		129,084.42
	PERA, PAYROLL TAXES & FEES		179,379.40
TOTAL PAYROLL		**$**	**549,693.20**
OTHER PAYABLES	UMB - COP Trustee		-
TOTAL OTHER		**$**	**-**
	GRAND TOTAL	**$**	**959,299.26**

ADDENDUM: P-CARD TRANSACTION DETAIL

Transaction Search - Company

DOWNLOADED 5.13.19 3:24PM

UMB Bank, Statement Period 04/02/2019 to 05/01/2019

Mapped Cards

Posting Date	Employee Last name	Employee First name	Supplier	Narrative Details	Line Amount
4/12/2019	Aranda	Casey	Lowes #02742	Building Maint RA	78.54
4/23/2019	Aranda	Casey	Lowes #02742	Building Maint RA	18.48
4/23/2019	Aranda	Casey	Lowes #02742	Potting soil leaf shine Barkman	156.59
4/26/2019	Aranda	Casey	Lowes #02742	Building Maint RA	87.09
4/4/2019	Baca	Sherri	Colorado Association Of L	CAL 2019 Conference registration for S Baca	340.00
4/14/2019	Baca	Sherri	Golden Corral 0822	United Way breakfast-S Baca, M Tucker	10.00
5/1/2019	Baca	Sherri	Government Finance Offic	GFOA 2019 Budget Award Fee	445.00
4/3/2019	Barnett	Kayci	Hopscotch Bakery	snacks for book club	16.79
4/5/2019	Barnett	Kayci	Colorado Association Of L	CAL Readers Advisory Workshop - Deb Cherry	30.00
4/7/2019	Barnett	Kayci	King Soopers #0012	office going away party	5.99
4/17/2019	Barnett	Kayci	Wal-Mart #5828	snacks for program	6.95
4/26/2019	Barnett	Kayci	Wal-Mart #5828	water for office cooler	1.95
4/26/2019	Barnett	Kayci	Hopscotch Bakery	office branch meeting	24.69
4/14/2019	Bravo	Raeann	Hobby-Lobby #0214	Purchase for glitter used in Aladdin Program in April.	35.95
4/16/2019	Childress	Robert	Msft *azure	Microsoft cloud	29.00
4/2/2019	Clark	Midori	Colorado Springs Airport	Parking while attending PLA Leadership Academy.	48.00
4/5/2019	Clark	Midori	Shockwave-Sound.Com	Music for 2018 Booklovers Blacktie Ball video.	32.95
4/28/2019	Clark	Midori	King Soopers #0043	Food for Unconventional Women of the West program.	169.93
4/14/2019	Daly	Terri	Wal-Mart #0842	Breakfast items, fruit and plates for Substitute Training	35.49
4/15/2019	Daly	Terri	Wal-Mart #0842 Se2	Credit Voucher Wal-Mart #0842 Se2The cashier charge me twice for an	-2.23
4/26/2019	Daly	Terri	Paypal	Job Posting - Adult Literacy Administrator - posted with Naomi House "	100.00
4/26/2019	Daly	Terri	Webclarity Software Inc	Posting on Library Jobs from Colorado University for Adult Literacy Adn	100.00
4/7/2019	Deulen	Jill	Amzn Digital	video games	29.99

4/7/2019	Deulen	Jill	Amzn Digital	video game subscription	39.99
4/7/2019	Deulen	Jill	Amzn Digital	video game subscription	39.99
4/7/2019	Deulen	Jill	Amzn Digital	video game subscription	49.99
4/7/2019	Deulen	Jill	Amzn Digital	video game subscription	59.88
4/7/2019	Deulen	Jill	Amzn Digital	video game subscription	59.99
4/7/2019	Deulen	Jill	Amzn Digital	Digital-video games	59.99
4/7/2019	Deulen	Jill	Amzn Digital	Digital-video games	59.99
4/7/2019	Deulen	Jill	Amzn Digital	video game subscription	100.00
4/7/2019	Deulen	Jill	Amazon.Com*mw83u8sq2	Digital-video games	138.00
4/7/2019	Deulen	Jill	Amzn Mktp Us	Digital-video game controllers	111.79
4/7/2019	Deulen	Jill	Amzn Mktp Us	Digital	378.51
4/9/2019	Deulen	Jill	Amazon.Com*mz9uv1c61	Digital-video game controllers	208.98
4/21/2019	Deulen	Jill	In *hyperion Partners Llc	Chromebooks for COHS program	1678.89
4/23/2019	Deulen	Jill	Tsunami Sushi Bar Wok And	Training travel	366.43
5/1/2019	Deulen	Jill	McLs	staff training Pat Mascarenas	119.00
4/9/2019	Griebel	Alicia	King Soopers #0043	Meeting Supplies	16.97
4/7/2019	Lawless	Nichole	Taco Bell #22020	Packard Grant Food	97.93
4/14/2019	Lawless	Nichole	Wm Supercenter #1001	Packard Grant Food	85.06
4/12/2019	Lockman	Brigitta	Hobby-Lobby #0214	Oil paints, under the adult programming grant money, for Happy Little	7.99
4/26/2019	Lockman	Brigitta	King Soopers #0043	Snacks for the Teen Advisory Board Lock-In, and pretzels for the Nutriti	17.04
4/7/2019	Macleod	Katherine	Valley Market	Peanut butter and cotton balls for Friday crafts. Family Friday FOTL gra	11.39
4/10/2019	Macleod	Katherine	Wm Supercenter #842	Family Friday FOTL grant	9.96
4/21/2019	Macleod	Katherine	Hobby-Lobby #0214	Family Friday FOTL grant	17.93
4/28/2019	Macleod	Katherine	Loaf N Jug #0024	Pizza for Programs	54.80
4/8/2019	McDaniel	Loretta	Awards By Trophy City	NAME PLATE FOR COMPANY PHOTO	10.00
4/18/2019	McDaniel	Loretta	Samsclub #6549	TEA BAGS FOR VOLUNTEER LUNCHEON	7.83
4/23/2019	Messenger	Lorina	Mesa Hardware	seeds for earth day project	5.28
4/8/2019	Nelson	Amy	Hobby-Lobby #0214	Decoupage supplies for Memory Cafe - FOL grant expenditure	38.92
4/10/2019	Nelson	Amy	Colorado Association Of L	Registration for Thad Stelter to attend CAL Readers Advisory Training 4	30.00
4/12/2019	Nelson	Amy	Wm Supercenter #1001	Refreshments for Memory Cafe - FOL Grant expenditure	20.41
4/21/2019	Nelson	Amy	Little Caesars 0238-0006	Fun Friday Program- United Way Grant	88.08
4/23/2019	Perea	Al	Conoco - Jrs 205 7100	Purchased $25.00 of gasoline to the Library P-card; this purchase shoul	25.00
4/25/2019	Perea	Al	The Home Depot #1511	Purchased (40) bags of 2 cu. ft. dark mulch; applied mulch on the west	133.20
4/26/2019	Perea	Al	The Home Depot #1511	dark brown mulch added to landscaping	33.30
4/26/2019	Perea	Al	The Home Depot 1511	dark brown mulch added to landscaping	99.90

4/26/2019	Perea	Al	Lowes #02742	purchased p-trap and degreaser; meeting room sink clogged	20.46
4/18/2019	Ramirez	Gilberto	Ventra Vending 05302	Train fare for approved training travel. Will be reimbursed through PO\	5.00
4/19/2019	Ramirez	Gilberto	Portillos Hot Dogs #7	Expense for training, approved travel.	21.64
4/19/2019	Ramirez	Gilberto	Buttermilk- Naperv	Expense for approved training travel.	5.38
4/21/2019	Ramirez	Gilberto	Old Town Pour House - Nap	Expense for approved training travel.	41.71
4/21/2019	Ramirez	Gilberto	Peets # 29604	Expense for approved training travel.	14.11
4/21/2019	Ramirez	Gilberto	Kama Bistro	Expense for approved training travel.	33.60
4/21/2019	Ramirez	Gilberto	Ventra Vending 05404	Expense for approved training travel. Will be reimbursed through POW	3.00
4/22/2019	Ramirez	Gilberto	Starbucks B Up S Den	Approved travel expense for professional development, per diem.	4.32
4/22/2019	Ramirez	Gilberto	Dennys #8818 18007336	Expense/per diem for approved travel, professional development.	17.10
4/22/2019	Ramirez	Gilberto	Americas Dog Ohare	Approved expense for travel expense, professional development.	17.58
4/22/2019	Ramirez	Gilberto	Enterprise Rent-A-Car	Approved transportation expense for professional development. Will b	138.75
4/18/2019	Reimers	Cory	Colorado Association Of L	Payment for CAL Maker Division WorkshopDepartment should be code	50.00
4/21/2019	Reimers	Cory	Wm Supercenter #3382	Candy for Trivia and refreshments for Laser Tag	28.16
4/26/2019	Reimers	Cory	Wal-Mart #3382	Snacks for D&D and candy for trivia.	40.04
4/26/2019	Reimers	Cory	Wal-Mart #3382	Snacks for D&D and candy for trivia.	8.44
4/30/2019	Reimers	Cory	Wal-Mart #3382	Snacks for Teen Hangout	28.90
4/17/2019	Rice	Sharon	Colorado Association Of L	CAL Maker Conference registration fee	50.00
4/17/2019	Riedeman	Brooke	Dollar Tree	Teen Night Snacks and Supplies - Noncentralized	13.00
4/24/2019	Riedeman	Brooke	Wal-Mart #4335	Movie Night Snacks & Bowls	15.48
4/5/2019	Rocco	Alan	Signs By Scott	book drop decals	39.95
4/12/2019	Rocco	Alan	Racines Locksmithing And	replacement keys	62.80
4/18/2019	Rocco	Alan	The Home Depot 1511	shelves nuts tape	398.08
4/24/2019	Rocco	Alan	Marquis Body & Paint	seal sump pump for rust prevention	350.00
4/7/2019	Rodriguez	Israel	Lowes #02742	Building Maint LUC	50.94
4/4/2019	Rose	Sara	American Library Assn	National Library Workers Day - ALA	211.00
4/14/2019	Rose	Sara	Toni And Joes Pizzeria	Training for Subs level I & II, and employees who are MHT's and CSR's	108.25
4/16/2019	Salazar	Rachel	Wm Supercenter #3382	Rock cactus clay pot craft program.	5.95
4/3/2019	Schwartz	Sara	Walgreens #9568	Friend of the Year photo.	2.57
4/11/2019	Schwartz	Sara	Hobby-Lobby #0214	Frame and matting for Friend of the Year photo.	20.99
4/11/2019	Schwartz	Sara	Sams Club #6549	Dr. Seuss Contest awards ceremony snacks. This was a grant funded by	79.92
4/22/2019	Schwartz	Sara	Table 67	Gifts for the Friends of the Library Annual Meeting. They already submi	200.00
4/30/2019	Schwartz	Sara	Econo Lodge	Legendary Ladies hotel accommodations. This was a grant funded by th	63.78
4/30/2019	Schwartz	Sara	Econo Lodge	Legendary Ladies hotel accommodations. This was a grant funded by th	63.78
4/30/2019	Schwartz	Sara	Econo Lodge	Legendary Ladies hotel accommodations. This was a grant funded by th	63.78

4/12/2019	Sewell	Kimberly	Colorado Association Of L	Payment for CAL Reader Advisory Workshop	30.00
4/3/2019	Sherwood	Darlene	Samsclub.Com	PO 6989 Office Supplies DO	55.92
4/4/2019	Sherwood	Darlene	Total Office Solutions	PO 7016 OFFICE SUPPLIES HR	4.88
4/4/2019	Sherwood	Darlene	Lowes #00907	PO 7020 Building Maint RA	745.00
4/5/2019	Sherwood	Darlene	Total Office Solutions	PO 7028 Programs BA	8.76
4/5/2019	Sherwood	Darlene	Total Office Solutions	PO 7008 Office Supplies PW	19.27
4/5/2019	Sherwood	Darlene	Sp * Cheaptotes	PO 7043 Friends	19.44
4/7/2019	Sherwood	Darlene	Little Caesars Pizza	PO 7062 PROGRAMS BA	29.94
4/9/2019	Sherwood	Darlene	Ri Novelty/Toy Network	PO 7050 Friends	15.40
4/10/2019	Sherwood	Darlene	Grainger	PO 7072 BLDG MAINTENANCE RA	13.50
4/10/2019	Sherwood	Darlene	Paypal	PO 7064 Office Supplies SC	21.40
4/10/2019	Sherwood	Darlene	Walmart.Com 8009666546	PO 7048 Programs GIO	44.94
4/10/2019	Sherwood	Darlene	Walmart.Com 8009666546	PO 7065 EMPLOYEE RELATIONS	55.92
4/11/2019	Sherwood	Darlene	Pitsco Inc	PO 7031 Programs YS	89.10
4/14/2019	Sherwood	Darlene	Samsclub.Com	PO 7088 OFFICE SUPPLIES LUC	82.48
4/14/2019	Sherwood	Darlene	Samsclub.Com	PO 7086 PROGRAMS YS	115.88
4/16/2019	Sherwood	Darlene	Walmart.Com 8009666546	PO 7097 Programs RRA	51.45
4/18/2019	Sherwood	Darlene	Samsclub.Com	PO 6989 Office Supplies DO	24.82
4/18/2019	Sherwood	Darlene	Lowes #00907	PO 6995 BLDG MAINTENANCE YMCA	143.93
4/19/2019	Sherwood	Darlene	Samsclub.Com	PO 7114 EMPLOYEE RELATIONS	46.22
4/19/2019	Sherwood	Darlene	Www.Superbrightleds.Co	PO 7109 BLDG MAINTENANCE RA	68.16
4/19/2019	Sherwood	Darlene	Lowes #02742	PO 6995 BLDG MAINTENANCE YMCA	-143.93
4/21/2019	Sherwood	Darlene	Samsclub.Com	PO 7110 EMPLOYEE RELATIONS	71.94
4/21/2019	Sherwood	Darlene	Walmart.Com 8009666546	PO 7065 EMPLOYEE RELATIONS	-10.52
4/21/2019	Sherwood	Darlene	Pizza Hut 035003	PO 7120 Programs LUC	83.99
4/21/2019	Sherwood	Darlene	Caster City Llc	PO 7106 BLDG MAINTENANCE RA	91.18
4/24/2019	Sherwood	Darlene	Hobby Lobby Ecomm	PO 7128 PROGRAMS RRA	48.13
4/24/2019	Sherwood	Darlene	Sp * American Button M	PO 7124 PROGRAMS YS	101.57
4/24/2019	Sherwood	Darlene	Dbc	PO 7128 OFFICE SUPPLIES IZ	77.20
4/25/2019	Sherwood	Darlene	Officesupply.Com	PO 7140 Office Supplies HR	45.45
4/25/2019	Sherwood	Darlene	Walmart.Com 8009666546	PO 7132 PROGRAMS YS	75.73
4/26/2019	Sherwood	Darlene	Walmart.Com 8009666546	PO 7147 FRIENDS	47.36
4/28/2019	Sherwood	Darlene	Pizza Hut 035003	PO Programs LUC	55.99
4/29/2019	Sherwood	Darlene	Samsclub.Com	PO 7138 OFFICE SUPPLIES IZ	52.84
4/29/2019	Sherwood	Darlene	Samsclub.Com	PO 7127 Friends	303.72

4/30/2019	Sherwood	Darlene	Total Office Solutions	PO 7151 OFFICE SUPPLIES PW	6.49
4/30/2019	Sherwood	Darlene	Samsclub.Com	PO 7146 FRIENDS	34.40
4/30/2019	Sherwood	Darlene	Samsclub.Com	PO 7131 PROGRAMS YS	159.60
5/1/2019	Sherwood	Darlene	Walmart.Com 8009666546	PO 7180 PROGRAMS PW	13.89
5/1/2019	Sherwood	Darlene	Netflix.Com	PO 6440 TECH CONTRACT SVCS IT	15.99
4/14/2019	Smyer	Maria	Target 00006189	Supplies for the HRC Gallery.	27.04
4/26/2019	Smyer	Maria	Banquet-Schusters	Latino Book Festival Meeting	11.99
4/8/2019	Stankiewicz	Joanna	King Soopers #0012	Adult Program Refreshments	20.71
4/14/2019	Stankiewicz	Joanna	Hobby-Lobby #0214	Adult Terrarium Program	14.99
4/14/2019	Stankiewicz	Joanna	Hobby-Lobby #0214	Youth Craft Program	19.73
5/1/2019	Stankiewicz	Joanna	Family Dollar #8338	Program purchases for youth	10.39
4/11/2019	Tucker	Maria	Dropbox*v2q3q72th3rx	File transfer service	9.99
4/17/2019	Tucker	Maria	Fedex	Sending newspaper files for exhibit-Rawlings Exhibit	106.67
4/17/2019	Tucker	Maria	Fedex	Sent films for evaluation for cost estimate.	148.15
4/21/2019	Tucker	Maria	Netflix.Com	Netflix account for InfoZone Movies	47.56
5/1/2019	Tucker	Maria	King Soopers #0012	Refreshments for RMPBS Columbine Program	83.58
4/7/2019	Vargas	Denise	Wal-Mart #5828	Fruit for April 6, breakfast at the Climate Summit	29.98
4/7/2019	Vargas	Denise	Banquet-Schusters	Pastry for breakfast at the Climate Summit	43.50
4/4/2019	Walker	Jon	Tst* Brues Alehouse Brewi	Brue's Alehouse - Luncheon	51.45
4/4/2019	Walker	Jon	Comcast Cable Comm	Jon Walker - Xfinity BillAccount No. 8497 80 084 0824482	78.95
4/5/2019	Walker	Jon	Sq *gypsy Java	Coffee at Gypsie Java with Donald Moore	7.14
4/5/2019	Walker	Jon	Tst* Brues Alehouse Brewi	Brue's Ale House...Luncheon with Community Leaders	72.30
4/11/2019	Walker	Jon	Tst* Brues Alehouse Brewi	Meeting with Doreen Martinez - Brue's Alehouse	12.23
4/11/2019	Walker	Jon	B Street Cafe	Meeting with Mr. Moore	19.22
4/26/2019	Walker	Jon	Sq *solar Roast Cof	John Coffee Meeting at Solar Roast	6.22
4/26/2019	Walker	Jon	Tst* Brues Alehouse Brewi	Luncheon Jon Walker with Ed Smith and Board of Trustees	49.24
4/3/2019	West	Sonya	Amer Lib Assoc-Career	ALA Annual Conference Registration Fee for Fredrick Quintana	440.00
4/19/2019	West	Sonya	King Soopers #0012	King Soopers Gift cards for Friends of the Library	425.00
4/10/2019	Wilder	Heather	Wal-Mart #3382	Fabric and supplies for Spring/Summer sewing classes.	98.60
4/18/2019	Wilder	Heather	Colorado Association Of L	CAL Maker Conference Registration. Department should be coded as 1(	50.00
4/21/2019	Wilder	Heather	Wal-Mart #3382	Poster board to make princess hats for medieval fair.	28.40
4/23/2019	Wilder	Heather	Wm Supercenter #3382	Trivia candy, supplies for tulips sewing class.	20.33
4/25/2019	Wilder	Heather	Wal-Mart #3382	Hot glue guns and hot glue sticks for craft/sewing programs	13.98
4/30/2019	Wilder	Heather	Wm Supercenter #3382	bobbins and small trash bins for sewing classes	10.07
					13136.86