

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

Assets	General Fund	Capital Projects Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long-Term Debt	Total
CASH, OPERATING	\$ 110,741	\$ -	\$ -	\$ 3,180	\$ -	\$ -	\$ 113,921
CASH, INTEREST BEARING (C-TRUST)	2,338,637	1,439,959	7,232	4,430	-	-	3,790,259
CASH, INTEREST BEARING (C-TRUST RES)	577,453	-	-	-	-	-	577,453
CASH, INTEREST BEARING (CSAFE)	322,232	-	-	-	-	-	322,232
CASH, INTEREST BEARING (CSIP)	688,788	-	-	-	-	-	688,788
INVESTMENTS	-	820,566	-	-	-	-	820,566
PROPERTY TAX RECEIVABLE	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-	-	-
DUE TO/FROM GENERAL FUND	-	-	-	-	-	-	-
PREPAID SERVICES	118,780	-	-	-	-	-	-
PREPAID RENT	2,000	-	-	-	-	-	118,780
PREPAID INSURANCE	-	-	-	-	-	-	2,000
COMPENSATED ABSENCES	-	-	-	-	-	-	-
COPS - BUILDING PROJECTS	-	-	-	-	-	302,006	302,006
LOAN RECEIVABLE	-	-	-	-	-	8,710,000	8,710,000
LAND	-	-	-	-	-	-	-
ART & COLLECTIBLES	-	-	-	-	2,216,490	-	2,216,490
BUILDINGS AND IMPROVEMENTS	-	-	-	-	92,180	-	92,180
FURNITURE, FIXTURES AND EQUIP.	-	-	-	-	34,785,534	-	34,785,534
COMPUTER HARDWARE & SOFTWARE	-	-	-	-	1,519,130	-	1,519,130
BOOKS & AV MATERIALS	-	-	-	-	2,361,510	-	2,361,510
ACCUMULATED DEPRECIATION	-	-	-	-	5,924,033	-	5,924,033
					(14,746,631)	-	(14,746,631)
Total Assets	\$ 4,158,631	\$ 2,260,524	\$ 7,232	\$ 7,610	\$ 32,152,246	\$ 9,012,006	\$ 47,598,251
Liabilities							
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 868
ACCOUNTS PAYABLE (VACATION)	-	-	-	-	-	260,350	260,350
ACCOUNTS PAYABLE (BENEFITS)	-	-	-	-	-	41,655	41,655
TAXES PAYABLE	-	-	-	-	-	-	-
CAPITAL PROJECT EXPENSES PAYABLE	-	-	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-	-	-
Total Liabilities	\$ 868	\$ -	\$ -	\$ -	\$ -	\$ 302,005	\$ 302,873
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	714,784	950	3,848	-	-	2,940,391
LIBRARY REPLACEMENT PLAN	-	1,349,693	-	-	-	-	1,349,693
EMERGENCY RESERVE	317,796	-	-	-	-	-	317,796
NONEXPENDABLE	-	-	-	3,000	-	-	3,000
Revenue over (under) Expenditures	1,619,157	196,047	6,283	762	-	-	1,822,249
Total Fund Equity	\$ 4,157,763	\$ 2,260,524	\$ 7,232	\$ 7,610	\$ 32,152,246	\$ 8,710,000	\$ 47,295,375
Total Liabilities and Fund Equity	\$ 4,158,631	\$ 2,260,524	\$ 7,232	\$ 7,610	\$ 32,152,246	\$ 9,012,006	\$ 47,598,248

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 29,510	\$ 8,959,598	\$ 9,046,617	\$ 87,019	99%
Specific Ownership Tax	88,802	722,828	800,626	77,798	90%
Contracts, Grants	20,860	308,137	325,496	17,359	95%
Interest Income	9,383	81,433	64,665	(16,768)	126%
Fees	7,473	45,734	64,001	18,267	71%
Photocopier Income	5,330	55,780	62,000	6,220	90%
Miscellaneous Sales	250	2,471	4,000	1,529	62%
TOTAL REVENUES	\$ 161,608	\$ 10,175,980	\$ 10,367,405	\$ 191,425	98%
EXPENDITURES - Personnel					
Salaries	\$ 493,206	\$ 3,509,093	\$ 4,226,971	\$ 717,878	83%
PERA	65,714	471,447	590,094	118,647	80%
Workers Compensation	-	24,637	29,023	4,386	85%
Employee Insurance	43,396	402,425	511,721	109,296	79%
Unemployment Compensation	2,343	8,964	12,681	3,717	71%
Medicare Trust	6,959	48,865	61,291	12,426	80%
Employee Relations	729	15,406	25,050	9,644	62%
Employee Training	6,861	50,614	74,000	23,386	68%
TOTAL PERSONNEL	\$ 619,207	\$ 4,531,451	\$ 5,530,831	\$ 999,380	82%
EXPENDITURES - Materials					
Books	\$ 14,551	\$ 181,594	\$ 291,600	\$ 110,006	62%
Audio-Visual Materials	23,948	239,078	427,100	188,022	56%
Periodicals	43	34,427	39,000	4,573	88%
Digital Materials	26,963	461,605	408,800	(52,805)	113%
Library Programs	19,957	137,654	183,363	45,709	75%
Processing Supplies/Services	9,938	104,075	172,919	68,844	60%
TOTAL MATERIALS	\$ 95,399	\$ 1,158,433	\$ 1,522,782	\$ 364,349	76%
EXPENDITURES - Facilities					
Utilities	\$ 42,864	\$ 348,437	\$ 475,453	\$ 127,016	73%
Vehicle Maintenance	2,104	11,363	13,000	1,637	87%
Building Maintenance	31,602	342,720	453,000	110,280	76%
Rent	2,477	27,188	29,077	1,889	94%
Lease/Purchase of Buildings	652,850	810,700	810,700	-	100%
Insurance	-	80,908	80,501	(407)	101%
Friends Expenditures	4,028	23,940	39,885	15,945	60%
TOTAL FACILITIES	\$ 735,923	\$ 1,645,257	\$ 1,901,616	\$ 256,359	87%
EXPENDITURES - Operating					
Contract Services	\$ 22,435	\$ 383,673	\$ 453,436	\$ 69,763	85%
County Treasurer's Fee	446	134,433	135,699	1,266	99%
Community Relations	11,341	58,354	39,000	(19,354)	150%
Professional Memberships	-	8,897	8,215	(682)	108%
Office Supplies	8,121	40,191	58,800	18,609	68%
Photocopier Expense	1,368	16,311	14,962	(1,349)	109%
Courier Services	-	1,744	950	(794)	184%
Postage & Freight	1,357	20,440	35,000	14,560	58%
TOTAL OPERATING	\$ 45,068	\$ 664,044	\$ 746,062	\$ 82,018	89%
EXPENDITURES - Info. Technology					
Telecommunications	\$ 16,546	\$ 175,700	\$ 195,700	\$ 20,000	90%
Hardware Repair & Maintenance	1,503	10,572	25,000	14,428	42%
Technology Supplies	144	7,922	40,000	32,078	20%
Technology Contract Services	10,728	163,445	180,570	17,125	91%
TOTAL INFO TECHNOLOGY	\$ 28,919	\$ 357,639	\$ 441,270	\$ 83,631	81%
TOTAL EXPENDITURES	\$ 1,524,516	\$ 8,356,823	\$ 10,142,561	\$ 1,785,738	82%
Revenue over/(under) Expenditures	\$ (1,362,907)	\$ 1,819,157	\$ 224,844	\$ (1,594,313)	

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 3,910	\$ 42,456	\$ 30,000	\$ (12,456)	142%
Contracts, Grants	-	88,244	-	(88,244)	-
Miscellaneous Revenue	1,924	13,415	-	(13,415)	-
TOTAL REVENUES	<u>\$ 5,834</u>	<u>\$ 144,115</u>	<u>\$ 30,000</u>	<u>\$ (114,115)</u>	<u>480%</u>
EXPENDITURES					
Architect Fees	\$ -	\$ 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>\$ -</u>	<u>\$ 88,059</u>	<u>\$ 1,030,000</u>	<u>\$ 941,941</u>	<u>0%</u>
EXPENDITURES - InfoZone					
Info Zone expenses	-	25,096	25,000	(96)	100%
TOTAL INFOZONE COSTS	<u>\$ -</u>	<u>\$ 25,096</u>	<u>\$ 25,000</u>	<u>\$ (96)</u>	<u>100%</u>
EXPENDITURES - Capital Assets					
Information Technology	\$ 4,552	\$ 23,115	\$ 211,100	\$ 187,985	11%
Furniture, Fixtures, Equipment	-	11,798	28,000	16,202	42%
Building Improvements	-	-	-	-	-
TOTAL CAPITAL ASSET COST	<u>\$ 4,552</u>	<u>\$ 34,913</u>	<u>\$ 239,100</u>	<u>\$ 204,187</u>	<u>15%</u>
TOTAL EXPENDITURES	<u>\$ 4,552</u>	<u>\$ 148,068</u>	<u>\$ 1,294,100</u>	<u>\$ 1,146,032</u>	<u>11%</u>
Revenue over/(under) Expenditures	\$ 1,282	\$ (3,953)	\$ (1,264,100)	\$ (1,260,147)	0%

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Investment Earnings	\$ 13	\$ 91	\$ 75	\$ (16)	122%
Distributions from Chamberlain Fund	-	6,191	5,000	(1,191)	124%
TOTAL REVENUES	\$ 13	\$ 6,283	\$ 5,075	\$ (1,208)	124%
EXPENDITURES					
Miscellaneous/Contingency	\$ -	\$ -	\$ -	\$ -	
Furniture & Equipment	-	-	-	-	
Contributions	-	-	-	-	
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	
Revenue over/(under) Expenditures	\$ 13	\$ 6,283	\$ 5,075	\$ (1,208)	

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

Trust Fund

J.T. NESBITT EMPLOYEE FUND

J.T. NESBITT -COLOTRUST BALANCE 10/1/19	\$ 4,422.31
INTEREST EARNED	<u>7.78</u>
BALANCE	\$ 4,430.09
 J.T. NESBITT-BANK OF SAN JUANS BALANCE 10/1/19	 \$ 3,122.16
DEPOSIT/WITHDRAW	<u>57.78</u>
BALANCE	\$ 3,179.94
 J.T. NESBITT-PETTY CASH ON HAND 10/1/19	 \$ 100.00
Cash Spent/ Earned October 2019	<u>-</u>
CASH ON HAND	\$ 100.00
 J.T NESBITT CASH BALANCE 10/31/19	 <u><u>\$ 7,710.03</u></u>

Vendor	Check Number	Date	Check Amount	Description
1000BULBS.COM	099513	10/1/2019	27.60	BLDG EQUIP MAINTENANCE RA
ACORN PETROLEUM, INC	099586	10/10/2019	293.51	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	099648	10/21/2019	432.65	VEHICLE MAINTENANCE
ADVANTAGE LAWN AND SNOW	099556	10/8/2019	2,212.00	GROUNDS
ADVANTAGE LAWN AND SNOW	099649	10/21/2019	2,765.00	GROUNDS
AFLAC	099537	10/3/2019	314.58	MISC WITHHOLDING
ALL COPY PRODUCTS	099618	10/17/2019	4,551.79	CAPITAL PROJECT EXPENSE
ALLIED ALARMS, INC.	099619	10/17/2019	45.00	BLDG EQUIP MAINTENANCE PW
ALLIED ALARMS, INC.	099650	10/21/2019	42.00	BLDG EQUIP MAINTENANCE LA
AMAZON	099587	10/10/2019	616.08	BOOKS
AMAZON	099677	10/24/2019	11,110.07	DIGITAL MATERIALS
AMERICAN ELECTRIC CO.	099538	10/3/2019	33.95	BLDG EQUIP MAINTENANCE LUC
ASAVIE TECHNOLOGIES, INC	099620	10/17/2019	49.95	TELECOM IT
AUDRA DAGENAI	099557	10/8/2019	50.00	PROGRAMS IZ
B&H PHOTO VIDEO	099621	10/17/2019	1,194.33	OFFICE SUPPLIES EQUIP SC
BAD HABITZ	099554	10/4/2019	800.00	PROGRAMS CR
BAKER & TAYLOR (415353)	099514	10/1/2019	686.53	BOOKS
BAKER & TAYLOR (415353)	099588	10/10/2019	1,232.34	BOOKS
BAKER & TAYLOR (415353)	099622	10/17/2019	808.50	BOOKS
BAKER & TAYLOR (415353)	099692	10/29/2019	763.50	BOOKS
BETA HEALTH ASSOCIATION, INC	099589	10/10/2019	176.00	DENTAL & VISION INSURANCE
BIBLIOTHECA, LLC	099590	10/10/2019	2,855.78	CONTRACT SERVICES CR
BLACK HILLS ENERGY	099536	10/1/2019	1,172.35	UTILITIES LA
BLACK HILLS ENERGY	099558	10/8/2019	103.12	UTILITIES LUC
BLACK HILLS ENERGY	099591	10/10/2019	1,191.67	UTILITIES BA
BLACK HILLS ENERGY	099651	10/21/2019	22,005.76	UTILITIES
BLAZER ELECTRIC SUPPLY	099623	10/17/2019	4.25	BLDG EQUIP MAINTENANCE RA
BOARD OF WATER WORKS	099515	10/1/2019	743.98	UTILITIES BA
BOARD OF WATER WORKS	099539	10/3/2019	965.40	UTILITIES LA
BOARD OF WATER WORKS	099592	10/10/2019	2,600.79	UTILITIES RA
BOARD OF WATER WORKS	099693	10/29/2019	431.10	UTILITIES LUC
BRODART CO.	099516	10/1/2019	2,513.27	BOOKS
BRODART CO.	099559	10/8/2019	55.35	BINDERY/ PROCESSING
BRODART CO.	099593	10/10/2019	3,150.90	BOOKS
BRODART CO.	099624	10/17/2019	1,978.32	BOOKS
BRODART CO.	099652	10/21/2019	837.08	BOOKS
BRODART CO.	099694	10/29/2019	1,661.87	BOOKS
BULBS.COM INC	099594	10/10/2019	377.44	BLDG EQUIP MAINTENANCE RA
CAMFIL FARR, INC	099540	10/3/2019	580.66	BLDG EQUIP MAINTENANCE
CARD SERVICES-UMB	099678	10/24/2019	15,603.27	P CARD CHARGES
CENTER POINT ENERGY SERVICES	099541	10/3/2019	2,027.00	UTILITIES RA
CENTURYLINK	099517	10/1/2019	1,052.50	TELECOM IT
CHARLES D. JONES CO. INC	099560	10/8/2019	33.86	BLDG EQUIP MAINTENANCE BA
CHARLES D. JONES CO. INC	099595	10/10/2019	6.02	BLDG EQUIP MAINTENANCE BA
CHARLES D. JONES CO. INC	099625	10/17/2019	163.87	BLDG EQUIP MAINTENANCE RA
CHEM-WAY LAWN CARE, INC	099518	10/1/2019	112.34	GROUNDS BA
CHEM-WAY LAWN CARE, INC	099542	10/3/2019	61.55	GROUNDS LA
CHEM-WAY LAWN CARE, INC	099561	10/8/2019	520.10	GROUNDS
CHERRIES PETTING ZOO	099519	10/1/2019	325.00	PROGRAMS LUC
CHICKEN N PASTA	099520	10/1/2019	360.00	PROGRAMS IZ
CITY OF PUEBLO	099521	10/1/2019	100.00	PROGRAMS CR
CITY OF PUEBLO	099596	10/10/2019	415.51	VEHICLE MAINTENANCE
CITY OF PUEBLO	099646	10/17/2019	470.00	SALES TAX PAYABLE
COLORADO ASSOC. OF LIBRARIES	099562	10/8/2019	360.00	EMPLOYEE TRAINING PS

Vendor	Check Number	Date	Check Amount	Description
COLORADO BUILDING	099543	10/3/2019	9,630.00	HOUSEKEEPING
COLORADO CITY METRO. DISTRICT	099563	10/8/2019	510.61	UTILITIES GHVL
COLORADO CULTURAL CONNECTIONS	099626	10/17/2019	360.00	PROGRAMS IZ
COLORADO DEPARTMENT OF REVENUE	099647	10/17/2019	210.57	SALES TAX PAYABLE
COLORADO FRONT RANGE ROOFING	099653	10/21/2019	950.00	BLDG EQUIP MAINTENANCE RA
COLORADO NATURAL GAS, INC.	099654	10/21/2019	122.12	UTILITIES GHVL
COLORADO SECURITY, LLC	099655	10/21/2019	1,220.00	BLDG EQUIP MAINTENANCE RA
COLORADO SPRINGS CLEANING	099522	10/1/2019	917.27	HOUSEKEEPING PW
COLORADO SPRINGS CLEANING	099564	10/8/2019	843.60	HOUSEKEEPING RA
COLORADO SPRINGS CLEANING	099627	10/17/2019	205.14	HOUSEKEEPING RA
COLORADO SPRINGS CLEANING	099656	10/21/2019	136.26	HOUSEKEEPING BA
COMCAST CABLE	099523	10/1/2019	63.78	TELECOM IT
COMCAST CABLE	099565	10/8/2019	148.14	TELECOM IT
COMCAST CABLE	099695	10/29/2019	221.92	TELECOM IT
CUT RATE SEWER & DRAIN INC	099566	10/8/2019	116.00	BLDG EQUIP MAINTENANCE GIO
D&S PAINT CENTER INC	099657	10/21/2019	59.31	BLDG EQUIP MAINTENANCE RA
DEEP ROCK	099567	10/8/2019	21.74	CONTRACT SERVICES GHVL
DEMCO INC.	099597	10/10/2019	78.36	FRIENDS EXPENDITURE
DEMCO INC.	099658	10/21/2019	466.41	PROGRAMS GHVL
DIRECTV	099568	10/8/2019	94.99	TELECOM IT
DON E MIMMS	099679	10/24/2019	376.00	FRIENDS EXPENDITURE
EASYSOCIAL	099569	10/8/2019	9,800.00	COMMUNITY RELATIONS
EL NOPAL	099555	10/4/2019	300.00	PROGRAMS CR
EL NOPAL	099659	10/21/2019	332.50	PROGRAMS CR
EMPLOYERS COUNCIL SERVICES, IN	099628	10/17/2019	420.00	CONTRACT SERVICES HR
ERICA ELLINGSON	099544	10/3/2019	150.00	PROGRAMS IZ
EVERYDAY ADVENTURES, LLC	099629	10/17/2019	50.00	EMPLOYEE RELATIONS
EYEON NETWORKS LLC	099598	10/10/2019	2,500.00	TECH CONTRACT SERVICES IT
FELICIA SANCHEZ-GARBISO	099570	10/8/2019	40.00	PROGRAMS YS
FIDELITY SECURITY LIFE	099524	10/1/2019	439.35	DENTAL & VISION INSURANCE
FINDAWAY WORLD, LLC INC.	099599	10/10/2019	41.24	AUDIO VISUAL MATERIALS
FORTINO'S PAINTING	099600	10/10/2019	877.14	BLDG EQUIP MAINTENANCE RA
GARYS UPHOLSTERY	099571	10/8/2019	675.00	OFFICE SUPPLIES EQUIP FAC
GARYS UPHOLSTERY	099696	10/29/2019	675.00	OFFICE SUPPLIES EQUIP FAC
GATEHOUSE PUEBLO - PUEBLO CHIEFTAIN	099572	10/8/2019	33.60	OFFICE SUPPLIES FIN
GAYLORD BROS., INC	099545	10/3/2019	1,320.89	OFFICE SUPPLIES EQUIP SC
GAYLORD BROS., INC	099630	10/17/2019	332.70	OFFICE SUPPLIES EQUIP SC
GOBIN'S INC	099525	10/1/2019	1,319.70	PHOTOCOPIERS CR
GOBIN'S INC	099573	10/8/2019	142.27	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	099601	10/10/2019	1,110.33	HARDWARE REPAIR & MAINT IT
GOOD NEWS WINDOW CLEANING LLC	099574	10/8/2019	590.00	HOUSEKEEPING
HEALTHIEST YOU	099602	10/10/2019	520.20	HEALTH & LIFE INSURANCE
HEAVENS BEST CARPET CLEANING	099660	10/21/2019	950.00	HOUSEKEEPING PW
IDT AMERICA	099603	10/10/2019	101.68	TELECOM IT
INGRAM LIBRARY SERVICES	099526	10/1/2019	1,595.96	BOOKS
INGRAM LIBRARY SERVICES	099604	10/10/2019	3,170.00	BOOKS
INSIGHT PUBLIC SECTOR, INC	099527	10/1/2019	8,211.62	TECH CONTRACT SERVICES IT
ISABEL IVERY	099661	10/21/2019	40.00	PROGRAMS CR
J.T. NESBITT EMPLOYEE FUND	099605	10/10/2019	15.00	T-SHIRT SALES
JAMESTREE CONSULTING, LLC	099631	10/17/2019	95.00	BLDG EQUIP MAINTENANCE RA
JAMESTREE CONSULTING, LLC	099662	10/21/2019	572.00	BLDG EQUIP MAINTENANCE RA
JAMESTREE CONSULTING, LLC	099697	10/29/2019	95.00	BLDG EQUIP MAINTENANCE RA
JANE C. MILNE	099680	10/24/2019	125.00	PROGRAMS CR
JAYME LYNN BENABIDES	099681	10/24/2019	400.00	PROGRAMS RRA

Vendor	Check Number	Date	Check Amount	Description
JENNIFER LEE WHITE	099546	10/3/2019	100.00	FRIENDS EXPENDITURE
JENNIFER LEE WHITE	099682	10/24/2019	100.00	PROGRAMS RRA
JUAN J MORALES	099528	10/1/2019	300.00	PROGRAMS SC
KANOPY INC	099663	10/21/2019	594.00	DIGITAL MATERIALS
KAREN L SHAW	099575	10/8/2019	100.00	FRIENDS EXPENDITURE
KATE FOX	099632	10/17/2019	200.00	PROGRAMS LA
KATHLEEN W. DEHERRERA	099617	10/16/2019	100.00	PROGRAMS CR
KATHLEEN W. DEHERRERA	099683	10/24/2019	125.00	PROGRAMS CR
KRIS SIMMS	099633	10/17/2019	700.00	PROGRAMS CR
LAKESHORE LEARNING MATERIALS	099547	10/3/2019	54.38	OFFICES SUPPLIES EQUIP IZ
LIBRARY IDEAS LLC	099606	10/10/2019	1,378.20	AUDIO VISUAL MATERIALS
LIBRARY IDEAS LLC	099664	10/21/2019	212.50	DIGITAL MATERIALS
LITTLE CAESAR'S PIZZA	099698	10/29/2019	110.00	PROGRAMS LUC
MARTIN LUTHER KING JR. CHURCH & YOUTH CI	099634	10/17/2019	300.00	PROGRAMS LUC
MET LIFE INSURANCE COMPANY	099529	10/1/2019	3,637.26	DENTAL & VISION INSURANCE
MET LIFE INSURANCE COMPANY	099684	10/24/2019	3,637.26	HEALTH & LIFE INSURANCE
MIDWEST TAPE	099607	10/10/2019	12,320.79	AUDIO VISUAL MATERIALS
MIDWEST TAPE	099635	10/17/2019	6,578.12	AUDIO VISUAL MATERIALS
MIDWEST TAPE	099665	10/21/2019	27,027.66	AUDIO VISUAL MATERIALS
MIDWEST TAPE	099699	10/29/2019	3,480.00	AUDIO VISUAL MATERIALS
MOUNTAIN DISPOSAL, INC	099576	10/8/2019	55.00	HOUSEKEEPING GHVL
MOUNTAIN WEST GLASS, INC.	099636	10/17/2019	215.00	VEHICLE MAINTENANCE
MOUNTAIN WEST GLASS, INC.	099685	10/24/2019	317.00	BLDG EQUIP MAINTENANCE RA
MR. MAGIC & COMPANY	099530	10/1/2019	125.00	FRIENDS EXPENDITURE
MSP MASTER TENANT I, LLC	099608	10/10/2019	169.10	UTILITIES RA
MY FRIEND THE PRINTER, INC.	099609	10/10/2019	86.02	COMMUNITY RELATIONS
NATURE & WILDLIFE DISCOVERY	099686	10/24/2019	80.00	PROGRAMS LUC
OCLC, INC	099637	10/17/2019	6,363.90	CONTRACT SERVICES
ORIENTAL TRADING CO. INC	099610	10/10/2019	192.14	PROGRAMS BA
ORIENTAL TRADING CO. INC	099638	10/17/2019	200.12	PROGRAMS BA
OVERDRIVE	099531	10/1/2019	727.87	DIGITAL MATERIALS
OVERDRIVE	099666	10/21/2019	3,683.46	DIGITAL MATERIALS
OVERDRIVE	099700	10/29/2019	285.53	DIGITAL MATERIALS
OVERHEAD DOOR COMPANY	099578	10/8/2019	310.00	BLDG EQUIP MAINTENANCE PW
OVERHEAD DOOR COMPANY	099701	10/29/2019	89.00	BLDG EQUIP MAINTENANCE RA
PARKVIEW MEDICAL CENTER	099639	10/17/2019	136.00	CONTRACT SERVICES HR
PILAR JIMENEZ	099548	10/3/2019	150.00	PROGRAMS RRA
PILAR JIMENEZ	099611	10/10/2019	100.00	PROGRAMS CR
PILAR JIMENEZ	099667	10/21/2019	100.00	PROGRAMS CR
PROQUEST, LLC	099612	10/10/2019	5,786.92	DIGITAL MATERIALS
PUEBLO BEARING SERVICE, INC	099579	10/8/2019	206.01	BLDG EQUIP MAINTENANCE RA
PUEBLO BEARING SERVICE, INC	099668	10/21/2019	73.51	BLDG EQUIP MAINTENANCE RA
PUEBLO WEST METROPOLITAN DISTR	099580	10/8/2019	1,300.53	UTILITIES PW
R.J.'S LOCK & KEY	099532	10/1/2019	6.75	BLDG EQUIP MAINTENANCE BA
R.J.'S LOCK & KEY	099613	10/10/2019	12.95	BLDG EQUIP MAINTENANCE LA
RAMPART SUPPLY	099549	10/3/2019	73.64	BLDG EQUIP MAINTENANCE RA
RAMPART SUPPLY	099702	10/29/2019	15.88	BLDG EQUIP MAINTENANCE RA
RICHARD BLAKE	099687	10/24/2019	425.00	PROGRAMS YS
ROBERT MILES LeFEBRE	099581	10/8/2019	500.00	FRIENDS EXPENDITURE
RONI C ASHFORD	099676	10/23/2019	4,925.00	PROGRAMS PS
ROUSH 3D	099688	10/24/2019	200.00	PROGRAMS RRA
RUSH'S PUEBLO LUMBER CO. INC	099614	10/10/2019	2.40	BLDG EQUIP MAINTENANCE RA
RYAN CRICHTON YANKE	099703	10/29/2019	100.00	EMPLOYEE RELATIONS
RYE TELEPHONE COMPANY, INC	099615	10/10/2019	98.26	TELECOM IT

Vendor	Check Number	Date	Check Amount	Description
SAN ISABEL ELECTRIC ASSOCIATIO	099550	10/3/2019	8,310.52	UTILITIES
SECOM	099582	10/8/2019	4,732.53	TELECOM IT
SIGN LANGUAGE NETWORK, INC	099689	10/24/2019	1,326.00	FRIENDS EXPENDITURE
SOUTHERN COLORADO ECONOMIC DEVELOPM	099533	10/1/2019	500.00	CONTRACT SERVICES DO
ST. CHARLES MESA WATER DIST.	099583	10/8/2019	291.39	UTILITIES GIO
STAPLES BUSINESS ADVANTAGE	099551	10/3/2019	14.99	OFFICE SUPPLIES EQUIP FIN
STAPLES BUSINESS ADVANTAGE	099669	10/21/2019	1,209.60	OFFICE SUPPLIES EQUIP DISTR
THE BUGMAN INC	099584	10/8/2019	230.00	GROUNDS
THE FELTED DOG LTD	099690	10/24/2019	200.00	FRIENDS EXPENDITURE
THE LIBRARY CORPORATION	099534	10/1/2019	28.00	BINDERY/PROCESSING
THE LIBRARY CORPORATION	099704	10/29/2019	10.00	BINDERY/PROCESSING
THE PARTY PEOPLE	099640	10/17/2019	150.00	PROGRAMS LUC
THOMSON WEST	099670	10/21/2019	570.24	BOOKS
TOP NOTCH PERSONNEL, LLC	099535	10/1/2019	1,273.85	CONTRACT SERVICES FIN
TOP NOTCH PERSONNEL, LLC	099585	10/8/2019	1,273.85	CONTRACT SERVICES FIN
TOP NOTCH PERSONNEL, LLC	099641	10/17/2019	1,273.85	CONTRACT SERVICES FIN
TOP NOTCH PERSONNEL, LLC	099671	10/21/2019	1,273.85	CONTRACT SERVICES FIN
TOP NOTCH PERSONNEL, LLC	099705	10/29/2019	1,273.85	CONTRACT SERVICES FIN
TOTALFUNDS BY HASLER	099642	10/17/2019	500.00	POSTAGE & FREIGHT
UNITE PRIVATE NETWORKS, LLC	099672	10/21/2019	9,521.00	TELECOM IT
UNITED PARCEL SERVICE INC	099643	10/17/2019	11.53	POSTAGE & FREIGHT
UNITED PARCEL SERVICE INC	099706	10/29/2019	77.67	POSTAGE & FREIGHT
VERIZON WIRELESS	099616	10/10/2019	786.24	TELECOM IT
VISIBLE VOICES, INC.	099673	10/21/2019	130.49	FRIENDS EXPENDITURE
WASTE CONNECTIONS OF COLORADO	099644	10/17/2019	171.50	HOUSEKEEPING GIO
WASTE MANAGEMENT-PUEBLO	099552	10/3/2019	728.14	HOUSEKEEPING
WT COX INFORMATION SERVICES	099645	10/17/2019	1,294.08	PERIODICAL MATERIAL
WT COX INFORMATION SERVICES	099674	10/21/2019	42.57	PERIODICAL MATERIALS
WT COX INFORMATION SERVICES	099707	10/29/2019	14,001.42	PERIODICAL MATERIALS
XCEL ENERGY	099553	10/3/2019	216.78	UTILITIES
YMCA of Pueblo	099675	10/21/2019	1,871.31	UTILITIES LY
ZOOM PRODUCTIONS	099691	10/24/2019	75.00	PROGRAMS LA
24HOUR FLEX	E00336	10/3/2019	175.00	FLEX BENEFITS EXPENSE
24HOUR FLEX	E00341	10/10/2019	959.66	FLEX BENEFITS MEDICAL
24HOUR FLEX	E00347	10/24/2019	959.66	FLEX BENEFITS MEDICAL
BEN-DEN PARTNERSHIP, LLC	E00343	10/17/2019	2,476.53	RENT 622 S. UNION
CIGNA HEALTH & LIFE INSURANCE	E00346	10/24/2019	47,437.70	HEALTH & LIFE INSURANCE
EMPLOYEE REIMBURSEMENT	E00337	10/3/2019	128.76	A.NELSON TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00338	10/3/2019	247.31	H.WILDER TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00339	10/3/2019	174.52	L.MCDANIEL TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00340	10/3/2019	45.12	S.WEST TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00342	10/10/2019	12.18	B.LOCKMAN TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00342	10/10/2019	48.14	J.CARTER TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00342	10/10/2019	194.88	J.TOZER TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00342	10/10/2019	202.18	R.SALAZAR TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00342	10/10/2019	13.92	R.VIGIL TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00344	10/17/2019	97.90	K.MACLEOD FRIENDS REIMBURS
EMPLOYEE REIMBURSEMENT	E00345	10/17/2019	62.64	R.MONTANO TRAVEL REIMBURSI
EMPLOYEE REIMBURSEMENT	E00348	10/24/2019	147.32	C.REIMERS TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00349	10/24/2019	264.60	K.MACLEOD TRAVEL REIMBURSE
HARDKNOX	E00335	10/3/2019	800.00	CONTRACT SERVICES LUC

Report Total:

\$ 342,824.32

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

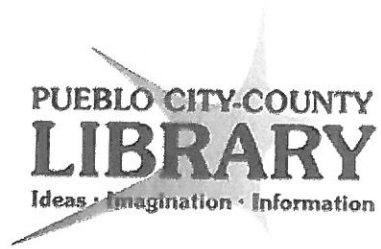
**PUEBLO CITY-COUNTY LIBRARY
OCTOBER 2019
EXPENDITURES**

PAYABLES	PAPER CHECKS	288,376.30
	BILL PAY	-
	ACH PAYMENTS	54,448.02
TOTAL PAYABLES		<u>\$ 342,824.32</u>

PAYROLL	OCTOBER 3RD	121,872.36
	OCTOBER 17TH	122,746.41
	OCTOBER 31ST	130,609.88
	PERA, PAYROLL TAXES & FEES	140,168.83
TOTAL PAYROLL		<u>\$ 515,397.48</u>

OTHER PAYABLES	UMB - COP Trustee	652,850.00
TOTAL OTHER		<u>\$ 652,850.00</u>

GRAND TOTAL	<u>\$ 1,511,071.80</u>
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ADDENDUM: P-CARD TRANSACTION DETAIL

Transaction Search - Company

UMB Bank, Statement Period 09/03/2019 to 10/01/2019

Mapped Cards

Posting Date	Employee Last name	Employee First name	Supplier	Narrative Details	Line Amount
9/10/2019	Aranda	Casey	Wm Supercenter #1001	Building Maint RA	17.45
9/10/2019	Aranda	Casey	Lowes #02742	Building Maint RA	100.70
9/8/2019	Baca	Sherri	Palmer Center Garage	Parking fees for offsite training	7.50
9/23/2019	Baca	Sherri	Embassy Suites Lovelnd	CAL Conference lodging-S Baca	343.38
9/25/2019	Baca	Sherri	Government Finance Offic	GFOA Annual GAAP Update Webinar -S Baca training	135.00
9/5/2019	Barnett	Kayci	Springside Cheese Corp	Snacks for book club.	19.10
9/27/2019	Barnett	Kayci	Southwest Deli And Cafe	Food for Branch Meeting, they aren't able to do tax exempt.	9.67
9/29/2019	Barnett	Kayci	Wm Supercenter #1001	Items for Chile Fest, Friends Grant Funded	47.29
9/29/2019	Barnett	Kayci	Sq *nanas Bbq	Green Chile for Chile Fest program, Friends Grant Funded	50.00
9/10/2019	Childress	Robert	Aviands @ Csu Taco Navar	Lunch at CSU-P with Chris Currey while offsite working on retreat se	25.24
9/20/2019	Childress	Robert	Msft * E040090ruu	Microsoft Azure Support	29.00
9/20/2019	Childress	Robert	Msft * E040090r1n	Microsoft Azure Cloud Services	1759.12
9/26/2019	Childress	Robert	Royal Electrical Servic	Mount Security Cameras on Rawlings Exterior	250.00
9/6/2019	Daly	Terri	Samsclub #6549	Snacks for Corporate Cup Kick Off at the YMCA	61.72
9/8/2019	Daly	Terri	Sq *love Mug	Burritos for Corporate Cup Kick Off at the YMCA	175.00
9/25/2019	Daly	Terri	King Soopers #0043	Fruit for Manager Training Workshop	10.56
9/15/2019	Deulen	Jill	Big 5 Sporting Goods 275	Corporate Cup Equipment- this should come out of the HR budget	72.07
9/20/2019	Deulen	Jill	Roccos Riverside Deli	Koha lunch- will be getting reimbursed by the vendor later this mon	458.00
9/27/2019	Deulen	Jill	Tst* Gold Dust Saloon	Credit Voucher Tst* Gold Dust Saloon- a deposit that was returned t	-100.00
9/10/2019	Fetty	Sonya	Samsclub #6549	Sam's Club purchase for 2019 PCCLD retreat	42.46
9/22/2019	Fetty	Sonya	Awards By Trophy City	Trophy City. New board name plate - Sonya Fetty	13.50
9/10/2019	Flores	Elizabeth	Clic	Registration for CLEL Conference(Colorado Libraries for Early Literac	66.00
9/22/2019	Gallegos	Natalie	Dominos 6271	Tween Hangout	28.00
9/19/2019	Gardner	Jerry	Ingle Supply Co	Building Maint. RA	29.50
9/8/2019	Lawless	Nichole	Pizza Hut 035003	Packard Grant Food	90.99
9/15/2019	Lawless	Nichole	Wm Supercenter #842	Gates Grant Food	40.34
9/29/2019	Lawless	Nichole	Wal-Mart #1001	Grant Funded Programs	22.12
9/18/2019	Lockman	Brigitta	Wm Supercenter #842	Bowls for story time craft	3.97
9/18/2019	Lockman	Brigitta	Wm Supercenter #842	Office supplies.	4.66
9/15/2019	McDaniel	Loretta	Usps Po 0774540641	Certified Mail for COBRA paperwork	6.85
9/20/2019	McGhee	Rebecca	Starbucks Store 11112	Coffee - regular and decaf coffee for September meeting for Learnir	35.90
9/20/2019	McGhee	Rebecca	Albertsons #0816	September Learning Coach (aka tutor) meeting snacks and supplies.	45.91
9/30/2019	McGhee	Rebecca	Dia Parking Operations	Long term parking in the Mt. elbert lot \$8 per day x 4 days = \$32sub	32.00
9/30/2019	McGhee	Rebecca	Sheraton San Diego Marin	Hotel Cost for ProLiteracy Conference for Adult Education.	662.82
9/29/2019	Messenger	Lorina	Ditomasofarms	2 bushels chiles and 1 jam for Chile festival	47.75
9/15/2019	Nelson	Amy	Corner Store 1171	Ice for Latino Book Festival	26.79
9/15/2019	Nelson	Amy	Hopscotch Bakery	Refreshments for program	37.77
9/20/2019	Nelson	Amy	Hobby-Lobby #0214	Brushes for Creative Aging program	13.93
9/22/2019	Nelson	Amy	Little Caesars 0238-0006	Pizza for Fun Friday program	88.08
9/15/2019	Perea	Al	The Home Depot #1511	Purchased AAA & AA flashlight batteries	19.96
9/19/2019	Perea	Al	The Home Depot #1511	Purchase PVC parts and hardware to create a barrier between the t	43.48
9/29/2019	Perea	Al	Lowes #00318	Purchased machine screws, these will be utilized to secure the elect	6.84
9/30/2019	Perea	Al	The Home Depot #1511	Spray paint purchased to paint electrical floor boxes that will be ins	6.98

9/29/2019	Potter	Nick	Starbucks Store 02875	Evelyn Clayton coffee (FOL board president).	7.10
9/8/2019	Prych	Paula	Wal-Mart #0842	Treats for Book Discussion group.	5.94
9/27/2019	Reimers	Cory	Wm Supercenter #3018	Food for Teen Hangout and DnD	77.91
9/16/2019	Rice	Sharon	Hobby-Lobby #0214	program supplies	35.70
9/19/2019	Rice	Sharon	McDonalds F5966	conference- food	4.82
9/19/2019	Rice	Sharon	Hm Mart	gas for trip	40.00
9/20/2019	Rice	Sharon	Axum Restaurant	conference- food	17.00
9/20/2019	Rice	Sharon	Nordys Bbq & Grill	conference- food	23.15
9/22/2019	Rice	Sharon	Chick-Fil-A #01888	conference food	7.97
9/23/2019	Rice	Sharon	The Fourth St Chop Hse	conference food	47.89
9/29/2019	Rice	Sharon	Wal-Mart #5828	program supplies	14.69
9/6/2019	Riedeman	Brooke	Wm Supercenter #842	Non-Centralized - Snacks for Rawlings Teen Programs	37.79
9/10/2019	Riedeman	Brooke	Wal-Mart #4335	Candy for Centennial Outreach	19.48
9/15/2019	Riedeman	Brooke	Pizza Hut 035003	Non-Centralized - Pizza for Teen Night 9/12	62.00
9/30/2019	Riedeman	Brooke	Wal-Mart #4335	Smarties for School Outreaches/Resource Classes	9.98
9/27/2019	Rocco	Alan	The Home Depot 1511	cleaning supplies and vacuum teen area	267.77
9/19/2019	Rose	Sara	Blackie Police Equipment	-	215.00
9/22/2019	Rose	Sara	Loveland My Place	-	107.11
9/23/2019	Rose	Sara	Embassy Suites Lovelnd	-	3.00
9/23/2019	Rose	Sara	Embassy Suites Lovelnd	-	500.22
9/23/2019	Rose	Sara	Embassy Suites Lovelnd	-	500.22
9/23/2019	Rose	Sara	Embassy Suites Lovelnd	-	500.22
9/23/2019	Rose	Sara	Embassy Suites Lovelnd	-	500.22
9/23/2019	Rose	Sara	Embassy Suites Lovelnd	-	537.54
9/12/2019	Salazar	Rachel	Wal-Mart #3382	Tie-Dye Book bag program. Table clothes.	4.94
9/19/2019	Salazar	Rachel	Bubba Gump Denver	CalCon19	36.46
9/20/2019	Salazar	Rachel	Nordys Bbq & Grill	CalCon19	32.90
9/22/2019	Salazar	Rachel	Embassy Caffeinas Mkpl	Cal Con 2019	4.85
9/23/2019	Salazar	Rachel	The Fourth St Chop Hse	Calcon 2019	35.82
9/23/2019	Salazar	Rachel	Embassy Caffeinas Mkpl	Calcol 2019	5.60
9/22/2019	Sewell	Kimberly	Sp * Nanowrimo Store	Shipping cost for free Come Write In kit for November NaNoWriMo	6.77
9/4/2019	Sherwood	Darlene	Sp * American Button M	PO 7662 COMMUNITY RELATIONS	89.84
9/6/2019	Sherwood	Darlene	Dollar Tree Ecomm	Credit Voucher Dollar Tree Ecomm PO 7663 PROGRAMS-PW Credit	-0.94
9/6/2019	Sherwood	Darlene	Build.Com	PO 7671 BLDG MAINT RA	99.93
9/8/2019	Sherwood	Darlene	Samsclub.Com	PO 7651 FRIENDS EXPENDITURES	22.55
9/9/2019	Sherwood	Darlene	Samsclub.Com	PO 7666 EMPLOYEE RELATIONS	84.36
9/10/2019	Sherwood	Darlene	Sp * Classborder	PO 7677 PROGRAMS PW	105.84
9/12/2019	Sherwood	Darlene	Samsclub.Com	PO 7665 EMPLOYEE TRAINING DO	96.56
9/12/2019	Sherwood	Darlene	Dristeem	PO 7697 BLDG MAINT RA	45.09
9/12/2019	Sherwood	Darlene	Paypal	PO 7698 BLDG MAINT RA	147.00
9/12/2019	Sherwood	Darlene	Hobby Lobby Ecomm	PO 7701 Programs PW	187.07
9/13/2019	Sherwood	Darlene	Demco Inc	PO 7693 BINDERY PROCESSING	31.33
9/13/2019	Sherwood	Darlene	Displays2go	Line 2 of receipt PO 7650 BINDERY PROCESSING	53.99
9/13/2019	Sherwood	Darlene	Displays2go	PO 7652 COMMUNITY RELATIONS	495.14
9/15/2019	Sherwood	Darlene	Paypal	PO 7706 TECH SUPPLIES IT	14.14
9/15/2019	Sherwood	Darlene	Walmart.Com 8009666546	PO 7705 TECH SUPPLIES IT	41.88
9/15/2019	Sherwood	Darlene	Lci Paper Co	PO 7711 Community Relations	989.44
9/17/2019	Sherwood	Darlene	Acpartsdistributors	PO 7716 BLDG MAINT RA	129.92
9/19/2019	Sherwood	Darlene	Walmart.Com 8009666546	PO 7714 PROGRAMS LUC	19.46
9/19/2019	Sherwood	Darlene	The Webstaurant Store	PO 7729 PROGRAMS BA	21.47
9/19/2019	Sherwood	Darlene	Walmart.Com 8009666546	PO 7714 PROGRAMS LUC	53.64
9/20/2019	Sherwood	Darlene	Samsclub.Com	PO 7703 PROGRAMS PW	103.16
9/20/2019	Sherwood	Darlene	Samsclub.Com	PO 7695 PROGRAMS RRA	115.90
9/20/2019	Sherwood	Darlene	Samsclub.Com	PO 7694 Programs PW	225.42
9/20/2019	Sherwood	Darlene	Total Office Solutions	PO 7733 Office Supplies FIN	1.49

9/22/2019	Sherwood	Darlene	Samsclub.Com	req 8872 PROGRAMS-YS	19.48
9/22/2019	Sherwood	Darlene	Total Office Solutions	PO 7740 Office supplies CR	14.19
9/22/2019	Sherwood	Darlene	Netflix.Com	PO 7510 Programs IZ	46.98
9/22/2019	Sherwood	Darlene	Pizza Hut 035003	PO 7744 PROGRAMS LUC	147.89
9/22/2019	Sherwood	Darlene	Floors For Less Corporat	PO 7738 BLDG MAINT BA	173.22
9/23/2019	Sherwood	Darlene	Samsclub.Com	PO 7727 PROGRAMS LUC	137.78
9/24/2019	Sherwood	Darlene	Samsclub.Com	PO 7735 OFFICE SUPPLIES Dis	157.96
9/24/2019	Sherwood	Darlene	In *c Bailey Enterprises	PO 7747 BLDG MAINT PW	402.00
9/24/2019	Sherwood	Darlene	In *c Bailey Enterprises	PO 7748 BLDG MAINT PW	925.00
9/25/2019	Sherwood	Darlene	Total Office Solutions	PO 7752 Office Supplies SC	17.88
9/25/2019	Sherwood	Darlene	Shoplet.Com	PO 7756 OFFICE SUPPLIES CR	184.73
9/25/2019	Sherwood	Darlene	Cd Meyer Inc	PO 7763 OFFICE SUPPLIES IZ	384.00
9/29/2019	Sherwood	Darlene	Pizza Hut 035003	PO 7796 PROGRAMS LUC Grant funded	112.99
9/30/2019	Sherwood	Darlene	Courtyard By Marriott	PO 7812 PROGRAMS IZ	109.00
10/1/2019	Sherwood	Darlene	Netflix.Com	PO 6440 Tech Contract IT	15.99
9/11/2019	Simms	Charlene	Dropbox*k6bhxyxzhfnn	File storage	11.99
9/12/2019	Smyer	Maria	Tuesday Morning # 0462	Latino Book Festival	53.23
9/15/2019	Smyer	Maria	Lobos Tacos And Tequila	Latino Book Festival	47.94
9/16/2019	Smyer	Maria	Sonoras Meat Market & Re	Latino Book Festival	21.54
9/24/2019	Smyer	Maria	Lowes #00318	Hispanic Heritage Program Frida Fiesta, painting pots	34.30
9/27/2019	Smyer	Maria	Dollar Tree	Supplies for Hispanic Heritage Month program painting Frida Pots	8.00
9/27/2019	Smyer	Maria	King Soopers #0043	Hispanic Heritage Programs supplies	28.02
9/20/2019	Tozer	Jennifer	Embassy Caffeinas Mkpl	Dinner-CAL Conference	29.47
9/20/2019	Tozer	Jennifer	Nordys Bbq & Grill	Dinner-CAL Conference	19.22
9/22/2019	Tozer	Jennifer	Embassy Caffeinas Mkpl	Coffee-CAL Conference	8.31
9/22/2019	Tozer	Jennifer	Embassy Caffeinas Mkpl	Coffee-CAL Conference	8.31
9/23/2019	Tozer	Jennifer	The Fourth St Chop Hse	Dinner-CAL Conference	41.70
9/23/2019	Tozer	Jennifer	Embassy Caffeinas Mkpl	Coffee-CAL Conference	8.74
9/23/2019	Tozer	Jennifer	Ricos Cafe & Wine Bar	Lunch-CAL Conference	14.15
9/11/2019	Vigil	Jerry	Milberger Farms At Peepe	Chile Ristra	31.20
9/11/2019	Vigil	Jerry	Milberger Farms At Peepe	Chile Ristra	41.60
9/26/2019	Vigil	Jerry	Milberger Farms At Peepe	Chile Ristra	77.99
9/4/2019	Walker	Jon	Comcast Cable Comm	Jon Walker Comcast bill September 2019	78.95
9/13/2019	Walker	Jon	Tst* Brues Alehouse Brew	\$37.20 Brues Alehouse Jon Walker luncheon	37.20
9/18/2019	Ward	Regina	Pueblo City County Libra	USB used for Koha Conference presentation	6.00
9/19/2019	Ward	Regina	Wal-Mart #0842	Supplies for Koha conference. Will get reimbursed.	4.74
9/20/2019	Ward	Regina	Wm Supercenter #842	Supplies for Koha conference. Will get reimbursed.	11.72
9/6/2019	Wilbar	Meghan	Banquet-Schusters	Refreshments for PHAS co-sponsored event : A Bridge Well Hung wi	11.25
9/18/2019	Wilbar	Meghan	Banquet-Schusters	Cupcakes for Founding Era: Women of the American Revolution prc	39.70
9/27/2019	Wilbar	Meghan	Gagliano Italian Mar	Refreshments for the Founding Era: Colonial Tea program. 2 dozen l	13.98
9/4/2019	Wilder	Heather	Natural Grocers Pb 17	Spices for spice booth @ fair	34.53
9/6/2019	Wilder	Heather	Wal-Mart #3382	plates, bowls, cups & silverware for staff break roompruners & glove	97.34
9/16/2019	Wilder	Heather	Natural Grocers Pb 17	Credit Voucher Natural Grocers Pb 17Returned spices to store. Four	-34.53
9/20/2019	Wilder	Heather	Nordys Bbq & Grill	Dinner @ Nurdy's BBQ +tipCALCON Thursday night 9/19/19	17.91
9/22/2019	Wilder	Heather	Embassy Caffeinas Mkpl	Snacks @ CALCON	15.73
9/23/2019	Wilder	Heather	The Fourth St Chop Hse	Salad and steak dinner @ steak restaurant @ CALCON	51.59
9/23/2019	Wilder	Heather	Embassy Suites Lovelnd	Hotel charged a water bottle to my room. I called the hotel and tol	3.00
9/23/2019	Wilder	Heather	Embassy Caffeinas Mkpl	Snacks @ Calcon	19.20
9/25/2019	Wilder	Heather	Wal-Mart #3382	Hot Dogs, cups, popcorn bags etc for Medieval Fair. Friends grant fu	60.14
9/27/2019	Wilder	Heather	Embassy Suites Lovelnd	Credit Voucher Embassy Suites Lovelnd. Refund for wrong charge tc	-3.00
9/27/2019	Wilder	Heather	Wm Supercenter #3382	Hot dogs, clementines for Medieval Fair lunch. Friends Grant funde	71.88

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