

**PUEBLO CITY-COUNTY LIBRARY DISTRICT  
COMBINED BALANCE SHEET**

August 31, 2017

| Assets                                   | General<br>Fund     | Capital<br>Projects<br>Fund | Special<br>Revenue<br>Fund | Trust<br>Fund   | General<br>Fixed<br>Assets | General<br>Long-Term<br>Debt | Total                |
|--|---------------------|-----------------------------|----------------------------|-----------------|----------------------------|------------------------------|----------------------|
| CASH, OPERATING                          | \$ 950,971          | \$ -                        | \$ -                       | \$ 4,572        | \$ -                       | \$ -                         | \$ 955,543           |
| CASH, INTEREST BEARING (C-TRUST)         | 3,385,274           | 913,898                     | 4,642                      | 4,234           | -                          | -                            | 4,308,048            |
| CASH, INTEREST BEARING (C-TRUST RES)     | 555,030             | -                           | -                          | -               | -                          | -                            | 555,030              |
| CASH, INTEREST BEARING (CSAFE)           | 308,262             | -                           | -                          | -               | -                          | -                            | 308,262              |
| CASH, INTEREST BEARING (CSIP)            | 459,632             | -                           | -                          | -               | -                          | -                            | 459,632              |
| INVESTMENTS                              | 201,099             | 820,552                     | -                          | -               | -                          | -                            | 1,021,651            |
| PROPERTY TAX RECEIVABLE                  | -                   | -                           | -                          | -               | -                          | -                            | -                    |
| ACCOUNTS RECEIVABLE                      | 526                 | -                           | -                          | -               | -                          | -                            | 526                  |
| DUE TO/FROM CAP PROJECTS FUND            | -                   | -                           | -                          | -               | -                          | -                            | -                    |
| DUE TO/FROM GENERAL FUND                 | -                   | -                           | -                          | -               | -                          | -                            | -                    |
| PREPAID SERVICES                         | 92,278              | -                           | -                          | -               | -                          | -                            | 92,278               |
| PREPAID RENT                             | 2,000               | -                           | -                          | -               | -                          | -                            | 2,000                |
| PREPAID INSURANCE                        | -                   | -                           | -                          | -               | -                          | -                            | -                    |
| COMPENSATED ABSENCES                     | -                   | -                           | -                          | -               | -                          | 324,464                      | 324,464              |
| COPS - BUILDING PROJECTS                 | -                   | -                           | -                          | -               | -                          | 9,650,000                    | 9,650,000            |
| LOAN RECEIVABLE                          | -                   | 24,000                      | -                          | -               | -                          | -                            | 24,000               |
| LAND                                     | -                   | -                           | -                          | -               | 2,216,032                  | -                            | 2,216,032            |
| ART & COLLECTIBLES                       | -                   | -                           | -                          | -               | 87,780                     | -                            | 87,780               |
| BUILDINGS AND IMPROVEMENTS               | -                   | -                           | -                          | -               | 34,809,476                 | -                            | 34,809,476           |
| FURNITURE, FIXTURES AND EQUIP.           | -                   | -                           | -                          | -               | 2,763,905                  | -                            | 2,763,905            |
| COMPUTER HARDWARE & SOFTWARE             | -                   | -                           | -                          | -               | 1,169,450                  | -                            | 1,169,450            |
| BOOKS & AV MATERIALS                     | -                   | -                           | -                          | -               | 5,725,513                  | -                            | 5,725,513            |
| ACCUMULATED DEPRECIATION                 | -                   | -                           | -                          | -               | (13,400,830)               | -                            | (13,400,830)         |
| <b>Total Assets</b>                      | <b>\$ 5,955,073</b> | <b>\$ 1,758,450</b>         | <b>\$ 4,642</b>            | <b>\$ 8,806</b> | <b>\$ 33,371,326</b>       | <b>\$ 9,974,464</b>          | <b>\$ 51,072,760</b> |
| <b>Liabilities</b>                       |                     |                             |                            |                 |                            |                              |                      |
| ACCRUED PAYROLL/ACCTS PAYABLE            | \$ 1,324            | \$ -                        | -                          | -               | -                          | -                            | \$ 1,324             |
| ACCOUNTS PAYABLE (VACATION)              | -                   | -                           | -                          | -               | -                          | 281,429                      | 281,429              |
| ACCOUNTS PAYABLE (BENEFITS)              | -                   | -                           | -                          | -               | -                          | 43,036                       | 43,036               |
| TAXES PAYABLE                            | 596                 | -                           | -                          | -               | -                          | -                            | 596                  |
| CAPITAL PROJECT EXPENSES PAYABLE         | (317)               | -                           | -                          | -               | -                          | -                            | (317)                |
| DEFERRED REVENUE                         | -                   | -                           | -                          | -               | -                          | -                            | -                    |
| <b>Total Liabilities</b>                 | <b>\$ 1,603</b>     | <b>\$ -</b>                 | <b>\$ -</b>                | <b>\$ -</b>     | <b>\$ -</b>                | <b>\$ 324,464</b>            | <b>\$ 326,068</b>    |
| <b>Fund Equity</b>                       |                     |                             |                            |                 |                            |                              |                      |
| LONG TERM OBLIGATIONS-BLDGS              | \$ -                | \$ -                        | \$ -                       | -               | -                          | \$ 9,650,000                 | \$ 9,650,000         |
| INV. IN GENERAL FIXED ASSETS             | -                   | -                           | -                          | -               | 33,371,326                 | -                            | 33,371,326           |
| FUND BALANCE                             | 2,234,730           | 856,726                     | 1,390                      | 5,408           | -                          | -                            | 3,098,254            |
| LIBRARY REPLACEMENT PLAN                 | -                   | 861,076                     | -                          | -               | -                          | -                            | 861,076              |
| EMERGENCY RESERVE                        | 308,588             | -                           | -                          | -               | -                          | -                            | 308,588              |
| NONEXPENDABLE                            | -                   | -                           | -                          | 3,000           | -                          | -                            | 3,000                |
| Revenue over (under) Expenditures        | 3,410,152           | 40,649                      | 3,253                      | 398             | -                          | -                            | 3,454,451            |
| <b>Total Fund Equity</b>                 | <b>\$ 5,953,470</b> | <b>\$ 1,758,450</b>         | <b>\$ 4,642</b>            | <b>\$ 8,806</b> | <b>\$ 33,371,326</b>       | <b>\$ 9,650,000</b>          | <b>\$ 50,746,692</b> |
| <b>Total Liabilities and Fund Equity</b> | <b>\$ 5,955,073</b> | <b>\$ 1,758,450</b>         | <b>\$ 4,642</b>            | <b>\$ 8,806</b> | <b>\$ 33,371,326</b>       | <b>\$ 9,974,464</b>          | <b>\$ 51,072,760</b> |

PUEBLO CITY-COUNTY LIBRARY DISTRICT  
GENERAL FUND  
STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING AUGUST 31, 2017

|  | Current<br>Month  | Year to Date<br>Spent/<br>Collected | Annual Budget       | Variance            | % spent/<br>collected |
|--|-------------------|-------------------------------------|---------------------|---------------------|-----------------------|
| <b>REVENUES</b>                        |                   |                                     |                     |                     |                       |
| Property Tax                           | \$ 92,259         | \$ 8,611,708                        | \$ 8,817,357        | \$ 205,649          | 98%                   |
| Specific Ownership Tax                 | 73,624            | 482,294                             | 696,571             | 214,277             | 69%                   |
| Contracts, Grants                      | 205,609           | 297,869                             | 275,908             | (21,961)            | 108%                  |
| Interest Income                        | 7,755             | 26,606                              | 16,300              | (10,306)            | 163%                  |
| Fees                                   | 5,396             | 45,320                              | 96,000              | 50,680              | 47%                   |
| Photocopier Income                     | 6,366             | 43,336                              | 60,000              | 16,664              | 72%                   |
| Miscellaneous Sales                    | 200               | 3,169                               | 6,000               | 2,831               | 53%                   |
| <b>TOTAL REVENUES</b>                  | <b>\$ 391,210</b> | <b>\$ 9,510,301</b>                 | <b>\$ 9,968,136</b> | <b>\$ 457,835</b>   | <b>95%</b>            |
| <b>EXPENDITURES - Personnel</b>        |                   |                                     |                     |                     |                       |
| Salaries                               | \$ 308,087        | \$ 2,592,667                        | \$ 4,093,627        | \$ 1,500,960        | 63%                   |
| PERA                                   | 40,656            | 341,778                             | 557,572             | 215,794             | 61%                   |
| Workers Compensation                   | 288               | 24,529                              | 26,529              | 2,000               | 92%                   |
| Employee Insurance                     | 87,861            | 354,434                             | 493,462             | 139,028             | 72%                   |
| Unemployment Compensation              | 204               | 6,249                               | 12,281              | 6,032               | 51%                   |
| Medicare Trust                         | 4,358             | 36,305                              | 59,357              | 23,052              | 61%                   |
| Employee Relations                     | 1,292             | 17,112                              | 25,200              | 8,088               | 68%                   |
| Employee Training                      | 19,538            | 39,906                              | 58,061              | 18,155              | 69%                   |
| <b>TOTAL PERSONNEL</b>                 | <b>\$ 462,285</b> | <b>\$ 3,412,979</b>                 | <b>\$ 5,326,089</b> | <b>\$ 1,913,110</b> | <b>64%</b>            |
| <b>EXPENDITURES - Materials</b>        |                   |                                     |                     |                     |                       |
| Books                                  | \$ 28,498         | \$ 171,073                          | \$ 299,000          | \$ 127,927          | 57%                   |
| Audio-Visual Materials                 | 42,877            | 240,269                             | 453,000             | 212,731             | 53%                   |
| Periodicals                            | 87                | 31,382                              | 39,000              | 7,618               | 80%                   |
| Digital Materials                      | 19,990            | 280,485                             | 405,000             | 124,515             | 69%                   |
| Library Programs                       | 4,145             | 79,352                              | 129,400             | 50,048              | 61%                   |
| Processing Supplies/Services           | 17,310            | 104,212                             | 152,853             | 48,641              | 68%                   |
| <b>TOTAL MATERIALS</b>                 | <b>\$ 112,907</b> | <b>\$ 906,773</b>                   | <b>\$ 1,478,253</b> | <b>\$ 571,480</b>   | <b>61%</b>            |
| <b>EXPENDITURES - Facilities</b>       |                   |                                     |                     |                     |                       |
| Utilities                              | \$ 39,715         | \$ 276,102                          | \$ 550,453          | \$ 274,351          | 50%                   |
| Vehicle Maintenance                    | 749               | 4,341                               | 6,400               | 2,059               | 68%                   |
| Building Maintenance                   | 38,370            | 278,140                             | 408,179             | 130,039             | 68%                   |
| Rent                                   | 2,426             | 21,833                              | 29,172              | 7,339               | 75%                   |
| Lease/Purchase of Buildings            | -                 | 172,000                             | 809,000             | 637,000             | 21%                   |
| Insurance                              | 58                | 72,086                              | 72,029              | (57)                | 100%                  |
| Friends Expenditures                   | 1,113             | 11,530                              | 30,000              | 18,470              | 38%                   |
| <b>TOTAL FACILITIES</b>                | <b>\$ 82,430</b>  | <b>\$ 836,031</b>                   | <b>\$ 1,905,233</b> | <b>\$ 1,069,202</b> | <b>44%</b>            |
| <b>EXPENDITURES - Operating</b>        |                   |                                     |                     |                     |                       |
| Contract Services                      | \$ 38,344         | \$ 281,804                          | \$ 379,086          | \$ 97,282           | 74%                   |
| County Treasurer's Fee                 | 1,384             | 129,651                             | 132,260             | 2,609               | 98%                   |
| Community Relations                    | 845               | 22,357                              | 40,000              | 17,643              | 56%                   |
| Professional Memberships               | 70                | 6,635                               | 6,490               | (145)               | 102%                  |
| Office Supplies                        | 5,023             | 33,898                              | 61,633              | 27,735              | 55%                   |
| Photocopier Expense                    | 352               | 15,758                              | 27,501              | 11,743              | 57%                   |
| Courier Services                       | 5,488             | 36,520                              | 62,660              | 26,140              | 58%                   |
| Postage & Freight                      | 1,085             | 25,854                              | 25,000              | (854)               | 103%                  |
| <b>TOTAL OPERATING</b>                 | <b>\$ 52,591</b>  | <b>\$ 552,476</b>                   | <b>\$ 734,630</b>   | <b>\$ 182,154</b>   | <b>75%</b>            |
| <b>EXPENDITURES - Info. Technology</b> |                   |                                     |                     |                     |                       |
| Telecommunications                     | \$ 19,965         | \$ 157,615                          | \$ 249,715          | \$ 92,100           | 63%                   |
| Hardware Repair & Maintenance          | 755               | 6,618                               | 12,500              | 5,882               | 53%                   |
| Technology Supplies                    | 4,688             | 24,640                              | 32,812              | 8,172               | 75%                   |
| Technology Contract Services           | 2,430             | 208,516                             | 228,900             | 20,384              | 91%                   |
| <b>TOTAL INFO TECHNOLOGY</b>           | <b>\$ 27,837</b>  | <b>\$ 397,390</b>                   | <b>\$ 523,927</b>   | <b>\$ 126,537</b>   | <b>76%</b>            |
| <b>TOTAL EXPENDITURES</b>              | <b>\$ 738,049</b> | <b>\$ 6,105,649</b>                 | <b>\$ 9,968,132</b> | <b>\$ 3,862,483</b> | <b>61%</b>            |
| Revenue over/(under) Expenditures      | \$ (346,839)      | \$ 3,404,652                        | \$ 4                | \$ (3,404,648)      |                       |

PUEBLO CITY-COUNTY LIBRARY DISTRICT  
CAPITAL FUND  
STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING AUGUST 31, 2017

|  | Current<br>Month | Year to Date<br>Spent/<br>Collected | Annual<br>Budget  | Variance           | % spent/<br>collected |
|--|------------------|-------------------------------------|-------------------|--------------------|-----------------------|
| <b>REVENUES</b>                                |                  |                                     |                   |                    |                       |
| Interest Income                                | \$ 1,578         | \$ 11,647                           | \$ 4,500          | \$ (7,147)         | 259%                  |
| Contracts, Grants                              | -                | -                                   | -                 | -                  | -                     |
| Miscellaneous Revenue                          | 1,750            | 120,746                             | 35,000            | (85,746)           | 345%                  |
| <b>TOTAL REVENUES</b>                          | <u>\$ 3,328</u>  | <u>\$ 132,393</u>                   | <u>\$ 39,500</u>  | <u>\$ (92,893)</u> | <u>335%</u>           |
| <b>EXPENDITURES - Building Projects - COPS</b> |                  |                                     |                   |                    |                       |
| Patrick Lucero Library                         | \$ -             | \$ -                                | \$ -              | \$ -               | 0%                    |
| Giodone Library                                | -                | -                                   | -                 | -                  | 0%                    |
| Greenhorn Valley Library                       | -                | \$ -                                | -                 | -                  | 0%                    |
| <b>TOTAL BUILDING PROJECTS</b>                 | <u>\$ -</u>      | <u>\$ -</u>                         | <u>\$ -</u>       | <u>\$ -</u>        | <u>0%</u>             |
| <b>EXPENDITURES - InfoZone</b>                 |                  |                                     |                   |                    |                       |
| Info Zone expenses                             | -                | 6,000                               | 24,218            | 18,218             | 25%                   |
| <b>TOTAL INFOZONE COSTS</b>                    | <u>\$ -</u>      | <u>\$ 6,000</u>                     | <u>\$ 24,218</u>  | <u>\$ 18,218</u>   | <u>25%</u>            |
| <b>EXPENDITURES - Capital Assets</b>           |                  |                                     |                   |                    |                       |
| Information Technology                         | \$ 4,915         | \$ 28,054                           | \$ 163,500        | \$ 135,446         | 17%                   |
| Furniture, Fixtures, Equipment                 | -                | -                                   | -                 | -                  | -                     |
| Building Improvements                          | 13,627           | 57,690                              | 151,000           | 93,310             | 38%                   |
| <b>TOTAL CAPITAL ASSET COST</b>                | <u>\$ 18,542</u> | <u>\$ 85,744</u>                    | <u>\$ 314,500</u> | <u>\$ 228,756</u>  | <u>27%</u>            |
| <b>TOTAL EXPENDITURES</b>                      | <u>\$ 18,542</u> | <u>\$ 91,744</u>                    | <u>\$ 338,718</u> | <u>\$ 246,974</u>  | <u>27%</u>            |
| Revenue over/(under) Expenditures              | \$ (15,213)      | \$ 40,649                           | \$ (299,218)      | \$ (339,867)       | -14%                  |

PUEBLO CITY-COUNTY LIBRARY DISTRICT  
SPECIAL REVENUE FUND  
STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING AUGUST 31, 2017

|  | <u>Current<br/>Month</u> | <u>Year to Date<br/>Spent/<br/>Collected</u> | <u>Annual<br/>Budget</u> | <u>Variance</u> | <u>% spent/<br/>collected</u> |
|--|--------------------------|--|--------------------------|-----------------|-------------------------------|
| <b>REVENUES</b>                          |                          |  |                          |                 |                               |
| Investment Earnings                      | \$ 5                     | \$ 21  | \$ 10                    | \$ (11)         | 207%                          |
| Distributions from Chamberlain Fund      | -                        | 3,232  | 5,000                    | 1,768           | 65%                           |
| <b>TOTAL REVENUES</b>                    | <b>\$ 5</b>              | <b>\$ 3,253</b>                              | <b>\$ 5,010.00</b>       | <b>\$ 1,757</b> | <b>65%</b>                    |
| <b>EXPENDITURES</b>                      |                          |  |                          |                 |                               |
| Miscellaneous/Contingency                | \$ -                     | \$ -   | \$ -                     | \$ -            |                               |
| Furniture & Equipment                    | -                        | -  | -                        | -               |                               |
| Contributions                            | -                        | -  | -                        | -               |                               |
| <b>TOTAL EXPENDITURES</b>                | <b>\$ -</b>              | <b>\$ -</b>                                  | <b>\$ -</b>              | <b>\$ -</b>     | <b>-</b>                      |
| <b>Revenue over/(under) Expenditures</b> | <b>\$ 5</b>              | <b>\$ 3,253</b>                              | <b>\$ 5,010.00</b>       | <b>\$ 1,757</b> |                               |

**PUEBLO CITY-COUNTY LIBRARY DISTRICT**  
**J.T. Nesbitt Employee Fund**  
**Statement of Revenues, Expenditures and Cash Balances**  
**Period ended August 31, 2017**

**Trust Fund**

**J.T. NESBITT EMPLOYEE FUND**

|   |    |          |
|---|----|----------|
| J.T. NESBITT -COLOTRUST BALANCE 8/01/17       | \$ | 4,229.81 |
| INTEREST EARNED                               |    | 4.33     |
| BALANCE                                       | \$ | 4,234.14 |
| <br>  |    |          |
| J.T. NESBITT-WELLS FARGO BANK BALANCE 8/01/17 | \$ | 4,379.51 |
| DEPOSIT/WITHDRAW                              |    | 7.11     |
| BALANCE                                       | \$ | 4,386.62 |
| <br>  |    |          |
| J.T. NESBITT-PETTY CASH ON HAND 8/01/17       | \$ | 185.29   |
| Cash Spent/ Earned August 2017                |    | -        |
| CASH ON HAND                                  | \$ | 185.29   |
| <br>  |    |          |
| J.T NESBITT CASH BALANCE 8/31/17              | \$ | 8,806.05 |



| Vendor                         | Check Number | Date      | Check Amount | Description               |
|--------------------------------|--------------|-----------|--------------|---------------------------|
| 24HOUR FLEX                    | 094908       | 8/8/2017  | 703.52       | FLEX BENEFITS             |
| 24HOUR FLEX                    | 094928       | 8/11/2017 | 703.52       | FLEX BENEFITS             |
| 24HOUR FLEX                    | 095026       | 8/25/2017 | 703.52       | FLEX BENEFITS             |
| ABC PLUMBING & ELEC. SUPPLIES, | 095010       | 8/22/2017 | 174.11       | BLDG MAINTENANCE PW       |
| ACES MOBILE LOCKSMITHING       | 094929       | 8/11/2017 | 120.00       | BLDG MAINTENANCE PW       |
| ACORN PETROLEUM, INC           | 094970       | 8/16/2017 | 185.25       | VEHICLE MAINTENANCE       |
| ACORN PETROLEUM, INC           | 095027       | 8/25/2017 | 220.26       | VEHICLE MAINTENANCE       |
| ADAMS ELECTRIC, INC.           | 094930       | 8/11/2017 | 550.00       | BLDG MAINTENANCE LUC      |
| ADVANTAGE LAWN AND SNOW        | 094931       | 8/11/2017 | 1,912.00     | GROUNDS                   |
| AFLAC                          | 094932       | 8/11/2017 | 401.58       | MISC WITHHOLDING          |
| AMAZON                         | 094873       | 8/1/2017  | 489.05       | BOOKS                     |
| AMAZON                         | 095028       | 8/25/2017 | 3,755.44     | OFFICE SUPPLIES PW        |
| AMY PETERSON                   | 094971       | 8/16/2017 | 19.04        | TRAVEL REIMBURSEMENT      |
| ANNE HOLLAND                   | 094972       | 8/16/2017 | 177.35       | PROGRAMS YS               |
| BAKER & TAYLOR (415353)        | 094874       | 8/1/2017  | 7,997.95     | BOOKS                     |
| BAKER & TAYLOR (415353)        | 094909       | 8/8/2017  | 2,025.14     | BOOKS                     |
| BAKER & TAYLOR (415353)        | 094973       | 8/16/2017 | 4,660.98     | BOOKS                     |
| BAKER & TAYLOR (415353)        | 095011       | 8/22/2017 | 847.51       | BOOKS                     |
| BAKER & TAYLOR (415353)        | 095029       | 8/25/2017 | 4,365.23     | BOOKS                     |
| BCS PROSOFT, INC               | 094974       | 8/16/2017 | 37.50        | CONTRACT SERVICES FIN     |
| BCS PROSOFT, INC               | 095042       | 8/30/2017 | 300.00       | CONTRACT SERVICES FIN     |
| BEN-DEN PARTNERSHIP, LLC       | 095012       | 8/22/2017 | 2,425.69     | RENT 622 S. UNION         |
| BENEFITS BROKER, INC           | 095043       | 8/30/2017 | 5,000.00     | CONTRACT SERVICES HR      |
| BETA HEALTH ASSOCIATION, INC   | 094875       | 8/1/2017  | 216.74       | DENTAL & VISION INSURANCE |
| BETA HEALTH ASSOCIATION, INC   | 094933       | 8/11/2017 | 88.46        | DENTAL & VISION INSURANCE |
| BIBLIOTHECA, LLC               | 094910       | 8/8/2017  | 4,000.00     | DIGITAL MATERIALS         |
| BLACK HILLS ENERGY             | 094876       | 8/1/2017  | 1,604.76     | UTILITIES LA              |
| BLACK HILLS ENERGY             | 094934       | 8/11/2017 | 1,504.14     | UTILITIES LUC             |
| BLACK HILLS ENERGY             | 094999       | 8/18/2017 | 1,472.53     | UTILITIES GIO             |
| BLACK HILLS ENERGY             | 095013       | 8/22/2017 | 23,196.52    | UTILITIES RA              |
| BLACKBAUD, INC                 | 094975       | 8/16/2017 | 2,640.00     | CONTRACT SERVICES CR      |
| BLACKSTONE AUDIO, INC          | 094877       | 8/1/2017  | 480.00       | AUDIO VISUAL              |
| BLAZER ELECTRIC SUPPLY         | 094935       | 8/11/2017 | 38.04        | BLDG MAINTENANCE RA       |
| BOARD OF WATER WORKS           | 094878       | 8/1/2017  | 375.65       | UTILITIES LUC             |
| BOARD OF WATER WORKS           | 094911       | 8/8/2017  | 478.13       | UTILITIES BA              |
| BOARD OF WATER WORKS           | 094936       | 8/11/2017 | 2,870.73     | UTILITIES RA              |
| BOB SILVA                      | 094912       | 8/8/2017  | 53.85        | BOOKS                     |
| BOUNCE ON                      | 094976       | 8/16/2017 | 100.00       | FRIENDS EXPENDITURES      |
| BRODART CO.                    | 094879       | 8/1/2017  | 3,036.55     | BOOKS                     |
| BRODART CO.                    | 094913       | 8/8/2017  | 1,306.00     | BOOKS                     |
| BRODART CO.                    | 094977       | 8/16/2017 | 1,799.93     | BOOKS                     |
| BRODART CO.                    | 095014       | 8/22/2017 | 1,867.80     | BOOKS                     |
| BRODART CO.                    | 095044       | 8/30/2017 | 2,486.78     | BOOKS                     |
| CANON FINANCIAL SERVICES, INC. | 095045       | 8/30/2017 | 326.55       | PHOTOCOPIERS CR           |
| CARD SERVICES-UMB              | 095025       | 8/23/2017 | 9,288.03     | COMMUNITY RELATIONS       |
| CDW GOVERNMENT, INC            | 094978       | 8/16/2017 | 5,074.77     | TECH SUPPLIES IT          |
| CDW GOVERNMENT, INC            | 095046       | 8/30/2017 | 619.20       | TECH SUPPLIES IT          |
| CENGAGE LEARNING, INC          | 094880       | 8/1/2017  | 375.70       | BOOKS                     |
| CENGAGE LEARNING, INC          | 094914       | 8/8/2017  | 412.47       | BOOKS                     |
| CENGAGE LEARNING, INC          | 094979       | 8/16/2017 | 167.98       | BOOKS                     |
| CENGAGE LEARNING, INC          | 095030       | 8/25/2017 | 292.43       | BOOKS                     |
| CENTERPOINT ENERGY SERVICES    | 094881       | 8/1/2017  | 1,031.41     | UTILITIES-RA              |
| CENTURYLINK                    | 094980       | 8/16/2017 | 1,332.37     | TELECOM                   |
| CHEM-WAY LAWN CARE, INC        | 094882       | 8/1/2017  | 60.00        | GROUNDS-LUC               |

| Vendor                         | Check Number | Date      | Check Amount | Description              |
|--------------------------------|--------------|-----------|--------------|--------------------------|
| CHEM-WAY LAWN CARE, INC        | 094937       | 8/11/2017 | 317.20       | GROUNDS BA               |
| CHEM-WAY LAWN CARE, INC        | 095047       | 8/30/2017 | 477.49       | GROUNDS RA               |
| CHRIS CURRY                    | 095000       | 8/18/2017 | 20.65        | TRAVEL REIMBURSEMENT     |
| CHRISTOPHER HARMES             | 094915       | 8/8/2017  | 33.38        | TRAVEL REIMBURSEMENT     |
| CITY OF PUEBLO                 | 095031       | 8/25/2017 | 343.99       | VEHICLE MAINTENANCE      |
| CO. SPECIAL DISTRICT           | 094938       | 8/11/2017 | 57.71        | INSURANCE RA             |
| CO. SPECIAL DISTRICT           | 095048       | 8/30/2017 | 288.00       | WORKERS COMP             |
| COLORADO BUILDING              | 094916       | 8/8/2017  | 9,630.00     | HOUSEKEEPING             |
| COLORADO CITY METRO. DISTRICT  | 094939       | 8/11/2017 | 80.47        | UTILITIES GHVL           |
| COLORADO DEPARTMENT OF REVENUE | 094917       | 8/8/2017  | 186.15       | SALES TAX PAYABLE        |
| COLORADO NATURAL GAS, INC.     | 095032       | 8/25/2017 | 77.74        | UTILITIES RA             |
| COLORADO SPRINGS CLEANING      | 094883       | 8/1/2017  | 1,798.75     | HOUSEKEEPING GHVL        |
| COLORADO SPRINGS CLEANING      | 094981       | 8/16/2017 | 1,187.12     | HOUSEKEEPING RA          |
| COMCAST CABLE                  | 094884       | 8/1/2017  | 69.28        | TELECOM RA               |
| COMPANION LIFE INSURANCE       | 094885       | 8/1/2017  | 2,360.45     | DENTAL INSURANCE         |
| CONTRACT FURNISHINGS, INC.     | 094940       | 8/11/2017 | 650.58       | OFFICE SUPPLIES RRA      |
| CONTRACT FURNISHINGS, INC.     | 095033       | 8/25/2017 | 476.00       | OFFICE SUPPLIES RA       |
| COX SUBSCRIPTIONS INC          | 094886       | 8/1/2017  | 262.15       | PERIODICAL MATERIALS     |
| CUT RATE SEWER & DRAIN INC     | 094918       | 8/8/2017  | 88.00        | BLDG MAINTENANCE RA      |
| DENISE GARD                    | 094941       | 8/11/2017 | 300.00       | PROGRAMS YS              |
| DENISE VARGAS                  | 094919       | 8/8/2017  | 98.44        | TRAVEL REIMBURSEMENT     |
| DIANN LOGIE                    | 094942       | 8/11/2017 | 183.32       | PROGRAMS LUC - REIMBURSE |
| DIETZE AND DAVIS, P.C.         | 095015       | 8/22/2017 | 2,571.04     | CONTRACT SERVICES DO     |
| DIRECTV                        | 094982       | 8/16/2017 | 98.24        | TELECOM PW               |
| E-COMPLETE LLC                 | 094983       | 8/16/2017 | 374.06       | OFFICE SUPPLIES LU       |
| EDWARD V. GRIEGO               | 094984       | 8/16/2017 | 150.00       | PROGRAMS SC              |
| EMPLOYERS COUNCIL SERVICES, IN | 094887       | 8/1/2017  | 50.00        | CONTRACT SERVICES HR     |
| EMPLOYERS COUNCIL SERVICES, IN | 094943       | 8/11/2017 | 205.00       | CONTRACT SERVICES HR     |
| EMPLOYERS COUNCIL SERVICES, IN | 094985       | 8/16/2017 | 20.00        | CONTRACT SERVICES HR     |
| EMPLOYERS COUNCIL SERVICES, IN | 095049       | 8/30/2017 | 160.00       | CONTRACT SERVICES HR     |
| EXL LEARNING                   | 094944       | 8/11/2017 | 234.00       | PROGRAMS RRA             |
| FEDERAL EXPRESS INC            | 094986       | 8/16/2017 | 54.50        | POSTAGE & FREIGHT        |
| FESMIRE HEATING AND AIR        | 094945       | 8/11/2017 | 7,850.00     | CAPITAL PROJECTS         |
| FIDELITY SECURITY LIFE         | 094987       | 8/16/2017 | 451.15       | HEALTH & LIFE INSURANCE  |
| FINDAWAY WORLD, LLC INC.       | 094888       | 8/1/2017  | 713.63       | AUDIO VISUAL             |
| FINDAWAY WORLD, LLC INC.       | 095034       | 8/25/2017 | 686.12       | AUDIO VISUAL             |
| GAYLORD BROS., INC             | 095035       | 8/25/2017 | 88.47        | OFFICE SUPPLIES SC       |
| GLOBAL EQUIPMENT COMPANY       | 095050       | 8/30/2017 | 96.99        | BLDG MAINTENANCE RA      |
| GMG INC.                       | 094889       | 8/1/2017  | 550.00       | GROUNDS LUC              |
| GMG INC.                       | 094946       | 8/11/2017 | 6,970.00     | BLDG MAINTENANCE RA      |
| GOBIN'S INC                    | 094988       | 8/16/2017 | 754.82       | HARDWARE REPAIR IT       |
| GOOD NEWS WINDOW CLEANING LLC  | 094947       | 8/11/2017 | 200.00       | HOUSEKEEPING LA          |
| GOVERNMENT FINANCE OFFICERS AS | 094989       | 8/16/2017 | 160.00       | MEMBERSHIP DUES FIN      |
| GRADISAR, TRECHTER,            | 094948       | 8/11/2017 | 949.25       | CONTRACT SERVICES DO     |
| GRAND BANQUET & PARTY RENTAL   | 094949       | 8/11/2017 | 120.00       | PROGRAMS CR              |
| GREENHORN VALLEY VIEW          | 094990       | 8/16/2017 | 9.50         | EMPLOYEE RELATIONS       |
| HANNAH WEBER                   | 094991       | 8/16/2017 | 1,000.00     | TRAVEL REIMBURSEMENT     |
| HARDKNOX                       | 094890       | 8/1/2017  | 800.00       | CONTRACT SERVICES LUC    |
| HARDKNOX                       | 095051       | 8/30/2017 | 800.00       | CONTRACT SERVICES LUC    |
| HEATHER WILDER                 | 094992       | 8/16/2017 | 41.80        | PROGRAMS PW - REIMBURSE  |
| IDT AMERICA                    | 094993       | 8/16/2017 | 148.00       | TELECOM IT               |
| INGRAM LIBRARY SERVICES        | 094891       | 8/1/2017  | 952.89       | BOOKS                    |
| INGRAM LIBRARY SERVICES        | 094920       | 8/8/2017  | 151.43       | BOOKS                    |
| INGRAM LIBRARY SERVICES        | 095001       | 8/18/2017 | 369.44       | AUDIO VISUAL             |



| Vendor                         | Check Number | Date      | Check Amount | Description              |
|--------------------------------|--------------|-----------|--------------|--------------------------|
| INGRAM LIBRARY SERVICES        | 095052       | 8/30/2017 | 495.28       | BOOKS                    |
| JAMESTREE CONSULTING, LLC      | 094994       | 8/16/2017 | 2,965.00     | BLDG MAINTENANCE RA      |
| JAMESTREE CONSULTING, LLC      | 095016       | 8/22/2017 | 95.00        | BLDG MAINTENANCE RA      |
| JEANETTE CORTEZ                | 095002       | 8/18/2017 | 133.75       | TRAVEL REIMBURSEMENT     |
| JERRY VIGIL                    | 095003       | 8/18/2017 | 65.79        | PROGRAMS LUC - REIMBURSE |
| JESSICA ARCHULETTA             | 095004       | 8/18/2017 | 50.00        | MEETING ROOM - REFUND    |
| KAISER PERMANENTE              | 094892       | 8/1/2017  | 47,004.96    | EMPLOYEE INSURANCE       |
| KAISER PERMANENTE              | 095053       | 8/30/2017 | 47,990.42    | HEALTH & LIFE INSURANCE  |
| KAYCI BARNETT                  | 094950       | 8/11/2017 | 290.71       | TRAVEL REIMBURSEMENT     |
| KENDRA CASE                    | 094893       | 8/1/2017  | 19.80        | TRAVEL REIMBURSEMENT     |
| LIBRARY IDEAS LLC              | 094894       | 8/1/2017  | 168.50       | DIGITAL MATERIALS        |
| LIBRARY IDEAS LLC              | 094921       | 8/8/2017  | 215.50       | DIGITAL MATERIALS        |
| LIBRARY IDEAS LLC              | 095017       | 8/22/2017 | 287.50       | DIGITAL MATERIALS        |
| LIBRARY IDEAS LLC              | 095036       | 8/25/2017 | 244.00       | DIGITAL MATERIALS        |
| LORETTA McDANIEL               | 094922       | 8/8/2017  | 43.01        | TRAVEL REIMBURSEMENT     |
| MANGO LANGUAGES                | 094895       | 8/1/2017  | 7,658.70     | DIGITAL MATERIALS        |
| MATTHEW C. PAGNOTTA            | 094951       | 8/11/2017 | 100.00       | GROUNDHS GHVL            |
| MET LIFE INSURANCE COMPANY     | 094896       | 8/1/2017  | 412.64       | HEALTH & LIFE INSURANCE  |
| MICHAEL A. TORREZ              | 094923       | 8/8/2017  | 300.00       | FRIENDS EXPENDITURES     |
| MIDWEST LIBRARY SERVICE        | 094897       | 8/1/2017  | 90.79        | BOOKS                    |
| MIDWEST TAPE                   | 094898       | 8/1/2017  | 11,678.21    | AUDIO VISUAL             |
| MIDWEST TAPE                   | 094924       | 8/8/2017  | 10,309.67    | AUDIO VISUAL             |
| MIDWEST TAPE                   | 095005       | 8/18/2017 | 10,152.33    | AUDIO VISUAL             |
| MIDWEST TAPE                   | 095018       | 8/22/2017 | 15,940.06    | AUDIO VISUAL             |
| MIDWEST TAPE                   | 095054       | 8/30/2017 | 15,704.31    | AUDIO VISUAL             |
| MONARCH DIGITAL                | 094952       | 8/11/2017 | 203.50       | CONTRACT SERVICES CR     |
| MOUNTAIN DISPOSAL, INC         | 094953       | 8/11/2017 | 55.00        | HOUSEKEEPING GHVL        |
| MOUNTAIN PLAINS MUSEUMS ASSOCI | 095037       | 8/25/2017 | 374.00       | EMPLOYEE TRAINING PS     |
| MSP MASTER TENANT I, LLC       | 094954       | 8/11/2017 | 183.88       | UTILITIES RA             |
| MY STAFFING PRO                | 094955       | 8/11/2017 | 275.00       | CONTRACT SERVICES HR     |
| MY STAFFING PRO                | 095019       | 8/22/2017 | 275.00       | CONTRACT SERVICES HR     |
| NATURE & RAPTOR CENTER-PUEBLO  | 094899       | 8/1/2017  | 80.00        | PROGRAMS YS              |
| NEOPOST INC.                   | 095055       | 8/30/2017 | 341.97       | POSTAGE AND FREIGHT      |
| ORIENTAL TRADING CO. INC       | 095056       | 8/30/2017 | 68.98        | PROGRAMS BA              |
| PARTNERS IN LEADERSHIP, INC    | 094900       | 8/1/2017  | 16,047.72    | EMPLOYEE TRAINING PS     |
| PAULA PRYICH                   | 094996       | 8/16/2017 | 75.90        | TRAVEL REIMBURSEMENT     |
| Petty Cash                     | 094925       | 8/8/2017  | 258.31       | PETTY CASH REPLENISH     |
| PLURALSIGHT, LLC               | 094901       | 8/1/2017  | 2,245.50     | TECH CONTRACT SVCS IT    |
| PUEBLO CHIEFTAIN               | 094956       | 8/11/2017 | 746.25       | COMMUNITY RELATIONS      |
| PUEBLO WEST METROPOLITAN DISTR | 094957       | 8/11/2017 | 744.41       | UTILITIES PW             |
| PUEBLO WINTRONIC CO. INC       | 094997       | 8/16/2017 | 176.00       | TECH SUPPLIES IT         |
| PUEBLO WINTRONIC CO. INC       | 095020       | 8/22/2017 | 265.00       | TECH SUPPORT IT          |
| PUEBLO WINTRONIC CO. INC       | 095057       | 8/30/2017 | 330.00       | TECH SUPPLIES IT         |
| QUILL CORPORATION              | 095058       | 8/30/2017 | 101.72       | PROGRAMS RRA             |
| R & S DELIVERY SERVICE         | 095059       | 8/30/2017 | 1,105.00     | COURIER SERVICE          |
| RACHEL LAWLER                  | 094958       | 8/11/2017 | 350.00       | PROGRAMS YS              |
| RAMPART PLUMBING & HEATING     | 094959       | 8/11/2017 | 830.00       | BLDG MAINTENANCE         |
| RAMPART PLUMBING & HEATING     | 095060       | 8/30/2017 | 529.57       | BLDG MAINTENANCE PW      |
| ROY MASTROANTONIO              | 095021       | 8/22/2017 | 200.00       | GROUNDHS GIO             |
| ROYAL ELECTRICAL SERVICES, INC | 094960       | 8/11/2017 | 543.53       | BLDG MAINTENANCE RA      |
| ROYAL ELECTRICAL SERVICES, INC | 095038       | 8/25/2017 | 2,228.08     | BLDG MAINTENANCE PW      |
| RYE TELEPHONE COMPANY, INC     | 095006       | 8/18/2017 | 94.72        | TELECOM GHVL             |
| SAN ISABEL ELECTRIC ASSOCIATIO | 094961       | 8/11/2017 | 8,521.74     | UTILITIES PW             |
| SECOM                          | 095007       | 8/18/2017 | 17,441.91    | TELECOM IT               |



| Vendor                        | Check Number | Date      | Check Amount | Description           |
|-------------------------------|--------------|-----------|--------------|-----------------------|
| SIGNS BY SCOTT LTD            | 094902       | 8/1/2017  | 533.91       | FRIENDS EXPENDITURES  |
| SIGNS BY SCOTT LTD            | 095061       | 8/30/2017 | 255.00       | OFFICE SUPPLIES HR    |
| SOLARWINDS, INC               | 094998       | 8/16/2017 | 1,495.00     | TECH CONTRACT SVCS IT |
| SPRINT                        | 095039       | 8/25/2017 | 1,139.70     | DIGITAL MATERIAL      |
| ST. CHARLES MESA WATER DIST.  | 094962       | 8/11/2017 | 216.38       | UTILITIES GIO         |
| STAFFING POWER                | 094903       | 8/1/2017  | 784.00       | CONTRACT SERVICES FAC |
| STAFFING POWER                | 094963       | 8/11/2017 | 280.00       | CONTRACT SERVICES FAC |
| STAFFING POWER                | 095022       | 8/22/2017 | 560.00       | CONTRACT SERVICES FAC |
| STAPLES BUSINESS ADVANTAGE    | 094964       | 8/11/2017 | 1,119.60     | OFFICE SUPPLIES TS    |
| SWANHORST & COMPANY LLC       | 095062       | 8/30/2017 | 6,850.00     | CONTRACT SERVICES FIN |
| TERESA LUCERO                 | 094926       | 8/8/2017  | 21.00        | PATRON REFUND         |
| TERMINIX INTERNATIONAL INC    | 094965       | 8/11/2017 | 111.00       | GROUNDS RA            |
| TERRI DALY                    | 094927       | 8/8/2017  | 182.00       | TRAVEL REIMBURSEMENT  |
| THE BUGMAN INC                | 094966       | 8/11/2017 | 150.00       | GROUNDS               |
| THE LIBRARY CORPORATION       | 094904       | 8/1/2017  | 10.00        | BINDERY/PROCESSING    |
| THE LIBRARY CORPORATION       | 095063       | 8/30/2017 | 31.00        | BINDERY/PROCESSING    |
| TNT SECURITY, INC             | 094905       | 8/1/2017  | 8,160.80     | CONTRACT SERVICES     |
| TNT SECURITY, INC             | 095023       | 8/22/2017 | 6,956.23     | CONTRACT SERVICES     |
| TRANE U.S. INC.               | 094967       | 8/11/2017 | 1,197.00     | BLDG MAINTENANCE PW   |
| USPS - HASLER                 | 095064       | 8/30/2017 | 500.00       | POSTAGE AND FREIGHT   |
| VANISHING HORIZONS            | 095008       | 8/18/2017 | 66.00        | BOOKS                 |
| VERIZON WIRELESS              | 095009       | 8/18/2017 | 780.15       | TELECOM               |
| WASTE CONNECTIONS OF COLORADO | 094968       | 8/11/2017 | 281.90       | HOUSEKEEPING PW       |
| WASTE MANAGEMENT-PUEBLO       | 094969       | 8/11/2017 | 644.36       | HOUSEKEEPING          |
| XBOC CUSTOM COATINGS          | 095040       | 8/25/2017 | 5,776.80     | CAPITAL PROJECTS      |
| XCEL ENERGY                   | 094906       | 8/1/2017  | 257.90       | UTILITIES             |
| YMCA of Pueblo                | 094907       | 8/1/2017  | 1,871.31     | HOUSEKEEPING LY       |
| YMCA of Pueblo                | 095024       | 8/22/2017 | 564.00       | EMPLOYEE RELATIONS    |
| YMCA of Pueblo                | 095041       | 8/25/2017 | 200.00       | EMPLOYEE RELATIONS    |

Report Total:

**\$ 421,243.02**

**Legend**

|             |                          |
|-------------|--------------------------|
| <b>BA</b>   | Barkman                  |
| <b>CIR</b>  | Circulation              |
| <b>CP</b>   | Capital Projects         |
| <b>CR</b>   | Community Relations      |
| <b>DO</b>   | Directors Office         |
| <b>FAC</b>  | Facilities               |
| <b>FIN</b>  | Finance                  |
| <b>GIO</b>  | Giodone                  |
| <b>GHVL</b> | Greenhorn Valley Library |
| <b>HR</b>   | Human Resources          |
| <b>ILL</b>  | Inter Library Loan       |
| <b>IT</b>   | Information Technology   |
| <b>IZ</b>   | Info Zone                |
| <b>LA</b>   | Lamb                     |
| <b>LUC</b>  | Lucero Library           |
| <b>OR</b>   | Outreach                 |
| <b>PS</b>   | Public Services          |
| <b>PW</b>   | Pueblo West              |
| <b>RA</b>   | Rawlings                 |
| <b>RRA</b>  | Readers and Reference    |
| <b>SC</b>   | Special Collections      |
| <b>TS</b>   | Technical Services       |
| <b>YS</b>   | Youth Services           |

**PUEBLO CITY-COUNTY LIBRARY  
AUGUST 2017  
EXPENDITURES**

|                       |   |                                    |
|-----------------------|---|------------------------------------|
| <b>ACH PAYMENTS</b>   | <b>PAYROLL TAXES, FEES, 401K &amp; PERA</b> | <b>115,750.26</b>                  |
|                       | <b>UMB - COP Trustee</b>                    | <b>-</b>                           |
| <b>TOTAL ACH</b>      |   | <b><u>\$ 115,750.26</u></b>        |
| <br>                  |   |                                    |
| <b>TOTAL PAYABLES</b> |   | <b><u><u>\$ 421,243.02</u></u></b> |
| <br>                  |   |                                    |
| <b>PAYROLL</b>        | <b>AUGUST 10TH</b>                          | <b>115,732.20</b>                  |
|                       | <b>AUGUST 24TH</b>                          | <b>112,011.58</b>                  |
| <b>TOTAL PAYROLL</b>  |   | <b><u>\$ 227,743.78</u></b>        |
| <br>                  |   |                                    |
|                       | <b>GRAND TOTAL</b>                          | <b><u><u>\$ 764,737.06</u></u></b> |