PUEBLO CITY-COUNTY LIBRARY DISTRICT
COMBINED BALANCE SHEET
May 31, 2016
PRELIMINARY - UNADJUSTED

Assets	General Fund	Capital Projects Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long-Term Debt	Total
CASH, OPERATING	$ 566,689	$ -	$ -	$ 3,979	$ -	$ -	$ 570,669
CASH, INTEREST BEARING (C-TRUST)	1,428,333	899,331	5,611	4,187	-	-	2,337,461
CASH, INTEREST BEARING (C-TRUST RES)	550,173						550,173
CASH, INTEREST BEARING (CSAFE)	305,231	-	-	-	-	-	305,231
CASH, INTEREST BEARING (CSIP)	456,642	-	-	-	-	-	456,642
INVESTMENTS	200,470	818,074	-	-	-	-	1,018,545
ACCOUNTS RECEIVABLE			-	-	-	-	-
DUE TO/FROM CAP PROJECTS FUND	(2,845)	-	-	-	-	-	(2,845)
DUE TO/FROM GENERAL FUND		2,845	-	-	-	-	2,845
PREPAID EXPENSES	31,071	-	-	-	-	-	31,071
PREPAID RENT	2,000	-	-	-	-	-	2,000
PREPAID INSURANCE	-	-	-	-	-	-	-
COMPENSATED ABSENCES	-	-	-	-	-	297,828	297,828
COPS - BUILDING PROJECTS	-	-	-	-	-	10,105,000	10,105,000
LOAN RECEIVABLE	-	36,000	-	-	-	-	36,000
LAND	-	-	-	-	2,216,032	-	2,216,032
ART & COLLECTIBLES	-	-	-	-	87,780	-	87,780
BUILDINGS AND IMPROVEMENTS	-	-	-	-	34,720,377	-	34,720,377
FURNITURE, FIXTURES AND EQUIP.	-	-	-	-	2,746,680	-	2,746,680
COMPUTER HARDWARE & SOFTWARE					1,198,591		1,198,591
BOOKS & AV MATERIALS	-	-	-	-	7,100,007	-	7,100,007
ACCUMULATED DEPRECIATION	-	-	-	-	(11,845,198)	-	(11,845,198)
Total Assets	$ 3,537,765	$ 1,756,250	$ 5,611	$ 8,166	$ 36,224,270	$ 10,402,828	$ 51,934,889
Liabilities							
ACCRUED PAYROLL/ACCTS PAYABLE	$ (4,602)	$ -		$ -	$ -	$ -	$ (4,602)
ACCOUNTS PAYABLE (VACATION)		-	-	-	-	258,267	258,267
ACCOUNTS PAYABLE (BENEFITS)		-	-	-	-	39,561	39,561
TAXES PAYABLE	52	-	-	-	-	-	52
CAPITAL PROJECT EXPENSES PAYABLE	210	-	-	-	-	-	210
DEFERRED REVENUE		-	-	-	-	-	-
Total Liabilities	$ (4,340)	$ -	$ -	$ -	$ -	$ 297,828	$ 293,488
Fund Equity							
LONG TERM OBLIGATIONS-BLDGS	$ -	$ -	$ -		$ -	$ 10,105,000	$ 10,105,000
INV. IN GENERAL FIXED ASSETS	-		-	-	36,224,270	-	36,224,270
FUND BALANCE	2,237,678	1,615,256	502	4,880	-	-	3,858,315
LIBRARY REPLACEMENT PLAN	-	-	-	-	-	-	-
EMERGENCY RESERVE	311,908	-	-	-	-	-	311,908
NONEXPENDABLE	-	-		3,000	-	-	3,000
Revenue over (under) Expenditures	992,519	140,994	5,109	286	-	-	1,138,908
Total Fund Equity	$ 3,542,105	$ 1,756,250	$ 5,611	$ 8,166	$ 36,224,270	$ 10,105,000	$ 51,641,401
Total Liabilities and Fund Equity	$ 3,537,765	$ 1,756,250	$ 5,611	$ 8,166	$ 36,224,270	$ 10,402,828	$ 51,934,889

PUEBLO CITY-COUNTY LIBRARY DISTRICT
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING MAY 31, 2016

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	$ 1,685,810	$ 4,673,651	$ 8,733,317	$ 4,059,666	54%
Specific Ownership Tax	66,717	260,978	689,932	428,954	38%
Contracts, Grants	27,178	46,837	350,991	304,154	13%
Interest Income	1,581	4,138	16,300	12,162	25%
Fees	9,262	50,726	93,480	42,754	54%
Photocopier Income	4,864	25,854	60,000	34,147	43%
Miscellaneous Sales	339	2,900	7,201	4,301	40%
TOTAL REVENUES	$ 1,795,752	$ 5,065,084	$ 9,951,221	$ 4,886,137	51%
EXPENDITURES - Personnel					
Salaries	$ 313,753	$ 1,467,888	$ 3,977,918	$ 2,510,030	37%
PERA	40,701	200,278	554,975	354,696	36%
Workers Compensation	-	21,338	19,751	(1,587)	108%
Employee Insurance	36,132	230,963	493,245	262,282	47%
Unemployment Compensation	911	4,254	11,934	7,680	36%
Medicare Trust	4,406	20,568	57,680	37,112	36%
Employee Relations	8,357	13,539	27,230	13,691	50%
Employee Training	8,378	29,050	75,187	46,137	39%
TOTAL PERSONNEL	$ 412,638	$ 1,987,878	$ 5,217,920	$ 3,230,042	38%
EXPENDITURES - Materials					
Books	$ 17,552	$ 94,903	$ 316,000	$ 221,097	30%
Audio-Visual Materials	10,110	137,238	436,000	298,762	31%
Periodicals	-	33,294	39,379	6,085	85%
Digital Materials	10,307	200,989	405,000	204,011	50%
Library Programs	20,258	93,880	151,100	57,220	62%
Processing Supplies/Services	7,503	53,541	156,950	103,409	34%
TOTAL MATERIALS	$ 65,729	$ 613,844	$ 1,504,429	$ 890,585	41%
EXPENDITURES - Facilities					
Utilities	$ 38,208	$ 152,067	$ 544,363	$ 392,296	28%
Vehicle Maintenance	296	1,543	6,000	4,457	26%
Building Maintenance	35,758	133,689	367,518	233,829	36%
Rent	2,058	12,348	24,778	12,430	50%
Lease/Purchase of Buildings	178,825	178,825	812,650	633,825	22%
Insurance	-	66,451	66,451	0	100%
Friends Expenditures	-	3,987	8,116	4,129	49%
TOTAL FACILITIES	$ 255,146	$ 548,910	$ 1,829,876	$ 1,280,966	30%
EXPENDITURES - Operating					
Contract Services	$ 26,730	$ 233,664	$ 569,984	$ 336,320	41%
County Treasurer's Fee	25,287	70,132	131,000	60,868	54%
Community Relations	2,643	12,362	65,000	52,638	19%
Professional Memberships	224	14,502	17,322	2,820	84%
Office Supplies	10,785	35,394	67,171	31,777	53%
Photocopier Expense	-	161	27,501	27,340	1%
Courier Services	5,138	21,810	62,000	40,190	35%
Postage & Freight	1,882	8,995	25,000	16,005	36%
TOTAL OPERATING	$ 72,689	$ 397,020	$ 964,978	$ 567,958	41%
EXPENDITURES - Info. Technology					
Telecommunications	$ 20,627	$ 99,795	$ 223,501	$ 123,706	45%
Harware Repair & Maintenance	95	4,461	9,000	4,539	50%
Technology Supplies	4,130	15,117	31,012	15,895	49%
Technology Contract Services	5,532	205,529	247,739	42,210	83%
TOTAL INFO TECHNOLOGY	$ 30,385	$ 324,902	$ 511,252	$ 186,350	64%
TOTAL EXPENDITURES	$ 836,587	$ 3,872,554	$ 10,028,455	$ 6,155,901	39%
Revenue over/(under) Expenditures	$ 959,165	$ 1,192,531	$ (77,234)	$ (1,269,764)	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
CAPITAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING MAY 31, 2016

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	$ 398	$ 2,310	$ 100	$ (2,210)	2310%
Contracts, Grants	-	-	9,258	9,258	0%
TOTAL REVENUES	$ 398	$ 2,310	$ 9,358	$ 7,048	25%
EXPENDITURES - Building Projects - COPS					
Patrick Lucero Library	$ -	$ -	$ -	$ -	0%
Giodone Library	-	-	-	-	0%
Greenhorn Valley Library	-	$ -	-	-	0%
TOTAL BUILDING PROJECTS	$ -	$ -	$ -	$ -	0%
EXPENDITURES - InfoZone					
Info Zone expenses	-	8,745	49,334	40,589	18%
TOTAL INFOZONE COSTS	$ -	$ 8,745	$ 49,334	$ 40,589	18%
EXPENDITURES - Capital Assets					
Information Technology	$ -	$ 6,771	$ 38,000	$ 31,229	18%
Furniture, Fixtures, Equipment	-	4,690	21,300	16,610	22%
Building Improvements	1,000	41,110	43,800	2,690	94%
TOTAL CAPITAL ASSET COST	$ 1,000	$ 52,571	$ 103,100	$ 50,529	51%
TOTAL EXPENDITURES	$ 1,000	$ 61,316	$ 152,434	$ 91,118	40%
Revenue over/(under) Expenditures	$ (602)	$ (59,006)	$ (143,076)	$ (84,070)	41%

PUEBLO CITY-COUNTY LIBRARY DISTRICT
SPECIAL REVENUE FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING MAY 31, 2016

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Investment Earnings	$ 1	$ 2	$ 8	$ 6	19%
Distributions from Chamberlain Fund	-	5,107	10,000	4,893	51%
TOTAL REVENUES	**$ 1**	**$ 5,109**	**$ 10,008.00**	**$ 4,899**	**51%**
EXPENDITURES					
Miscellaneous/Contingency	$ -	$ -	$ -	$ -	
Furniture & Equipment	-	-	-	-	
Contributions	-	-	-	-	
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**0%**
Revenue over/(under) Expenditures	**$ 1**	**$ 5,109**	**$ 10,008.00**	**$ 4,899**	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
J.T. Nesbitt Employee Fund
Statement of Revenues, Expenditures and Cash Balances
Period ended May 31, 2016

Trust Fund

J.T. NESBITT EMPLOYEE FUND

J.T. NESBITT -COLOTRUST BALANCE 04/30/2016	$ 4,184.78
INTEREST EARNED	2.04
BALANCE	$ 4,186.82
J.T. NESBITT-WELLS FARGO BANK BALANCE 04/30/2016	$ 3,619.82
DEPOSIT/WITHDRAW	70.09
BALANCE	$ 3,689.91
J.T. NESBITT-PETTY CASH ON HAND 04/30/2016	$ 257.47
Cash Spent/ Earned May 2016	32.00
CASH ON HAND	$ 289.47
J.T NESBITT CASH BALANCE 05/31/2016	$ 8,166.20

Vendor	Check Number	Date	Check Amount	Description
24HOUR FLEX	092143	5/5/2016	125.00	EMPLOYEE RELATIONS
24HOUR FLEX	092172	5/5/2016	731.60	FLEX BENEFITS
24HOUR FLEX	092226	5/23/2016	731.60	FLEX BEN DEPENDENT
ACME FIRE & SAFETY EQUIPMENT I	092173	5/5/2016	70.00	BLDG MAINTENANCE LA
ACME FIRE & SAFETY EQUIPMENT I	092192	5/11/2016	471.00	BUILDING MAINT BA
ACORN PETROLEUM, INC	092193	5/11/2016	191.47	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	092272	5/25/2016	103.63	VEHICLE MAINTENANCE
AFLAC	092227	5/23/2016	548.82	MISC WITHHOLDINGS
ALL COPY PRODUCTS	092144	5/5/2016	3,235.65	TECH SERVICES IT
AMAZON	092273	5/25/2016	2,758.34	PROGRAMS LUC
AMY MARTIN	092194	5/11/2016	63.18	TRAVEL REIMBURSEMENT
ANTHONY NUNEZ	092174	5/5/2016	2,500.00	SUPPLIES DO
ANTHONY NUNEZ	092174	5/5/2016	2,500.00-	SUPPLIES DO
ANTHONY NUNEZ	092191	5/10/2016	2,500.00	SUPPLIES DO
B&H FOTO & ELECTRONICS CORP	092228	5/23/2016	999.00	CONTRACT SERVICES SC
B&H FOTO & ELECTRONICS CORP	092274	5/25/2016	706.48	OFFICE SUPPLIES CR
B&H FOTO & ELECTRONICS CORP	092301	5/27/2016	1,548.00	DIGITAL MATERIALS
BAKER & TAYLOR (415353)	092145	5/5/2016	1,300.26	BOOKS
BAKER & TAYLOR (415353)	092229	5/23/2016	3,654.68	BOOKS
BAKER & TAYLOR (415353)	092275	5/25/2016	9,287.91	BOOKS
BEN-DEN PARTNERSHIP, LLC	092276	5/25/2016	2,058.00	RENT JUNE
BESSEMER HISTORICAL	092277	5/25/2016	43.98	BOOKS
BETA HEALTH ASSOCIATION, INC	092211	5/13/2016	308.80	DENTAL INSURANCE
BLACK HILLS ENERGY	092195	5/11/2016	95.39	ELECTRIC LUC
BLACK HILLS ENERGY	092212	5/13/2016	1,218.05	ELECTRIC BA
BLACK HILLS ENERGY	092230	5/23/2016	25,882.14	ELECTRIC RA
BOARD OF WATER WORKS	092146	5/5/2016	960.77	WATER LA
BOARD OF WATER WORKS	092196	5/11/2016	1,263.04	WATER RA
BOARD OF WATER WORKS	092278	5/25/2016	153.02	WATER LUC
BRODART CO.	092147	5/5/2016	1,543.85	BOOKS
BRODART CO.	092231	5/23/2016	2,661.44	BOOKS
BRODART CO.	092279	5/25/2016	1,849.31	BOOKS
CANON FINANCIAL SERVICES, INC.	092232	5/23/2016	326.55	CONTRACT SERVICE CR
CARD SERVICES-UMB	092233	5/23/2016	17,099.43	P-CARD CHARGES
CARNATION BUILDING SERVICES IN	092175	5/5/2016	12,375.00	HOUSEKEEPING
CENGAGE LEARNING, INC	092234	5/23/2016	155.25	BOOKS
CENTERPOINT ENERGY SERVICES	092197	5/11/2016	3,716.12	GAS RA
CENTRAL HIGH SCHOOL	092176	5/5/2016	100.00	PROGRAMS LUC
CENTURYLINK	092148	5/5/2016	1,299.93	TELECOM
CHEM-WAY LAWN CARE, INC	092149	5/5/2016	589.02	GROUNDS
CHEM-WAY LAWN CARE, INC	092235	5/23/2016	158.00	GROUNDS LA
CHEM-WAY LAWN CARE, INC	092280	5/25/2016	270.10	GROUNDS RA
CINTAS CORPORATION NO. 2	092213	5/13/2016	980.00	BLDG MAINTENANCE BA
CITY OF PUEBLO	092302	5/27/2016	3,909.08	CONTRACT SERVICES LUC
CLEVERBRIDGE	092281	5/25/2016	1,920.00	TECH CONTRACT SERVICES IT
CLINT CHARTIER	092236	5/23/2016	100.00	PROGRAMS GHVL
COLLABORATIVE EDUCATIONAL	092303	5/27/2016	300.00	PROGRAMS IZ
COLORADO ASSOC. OF LIBRARIES	092304	5/27/2016	189.00	EMPLOYEE TRAINING DO
COLORADO CITY METRO. DISTRICT	092150	5/5/2016	80.11	WATER GHVL
COLORADO DEPARTMENT OF REVENUE	092237	5/23/2016	243.00	SALES TAX PAYABLE
COLORADO LIBRARY CONSORTIUM	092151	5/5/2016	460.00	EMPLOYEE TRAINING PS
COLORADO NATURAL GAS, INC.	092238	5/23/2016	286.02	GAS GHVL
COMCAST CABLE	092239	5/23/2016	188.37	TELECOM RA

Vendor	Check Number	Date	Check Amount	Description
CUT RATE SEWER & DRAIN INC	092214	5/13/2016	114.00	BLDG MAINTENANCE RA
DEMCO INC.	092152	5/5/2016	178.00	AUDIO/VISUAL MATERIALS
DEMCO INC.	092198	5/11/2016	86.06	OFFICE SUPPLIES BA
DEMCO INC.	092240	5/23/2016	97.07	OFFICE SUPPLIES BA
DEMCO INC.	092282	5/25/2016	303.78	OFFICE SUPPLIES RRA
DERRICK MASON	092177	5/5/2016	126.44	EMPLOYEE TRAINING PS
DIANN LOGIE	092241	5/23/2016	250.99	REIMBURSEMENT
DIRECTV	092153	5/5/2016	72.99	TELECOM PW
DOREEN MARTINEZ	092178	5/5/2016	273.77	EMPLOYEE TRAINING DO
EL NOPAL	092242	5/23/2016	1,086.50	PROGRAMS IZ
EL PUEBLO HISTORY MUSEUM	092305	5/27/2016	884.00	PROGRAMS IZ
ELLIE O'KEEFE	092283	5/25/2016	507.00	EMPLOYEE TRAINING PS
EMPLOYERS COUNCIL SERVICES, IN	092199	5/11/2016	60.00	CONTRACT SERVICES HR
EMPLOYERS COUNCIL SERVICES, IN	092215	5/13/2016	180.00	CONTRACT SERVICES HR
EMPLOYERS COUNCIL SERVICES, IN	092243	5/23/2016	80.00	CONTRACT SERVICES HR
EMPLOYERS COUNCIL SERVICES, IN	092284	5/25/2016	30.00	CONTRACT SERVICES HR
ENCORE DATA PRODUCTS	092285	5/25/2016	595.00	OFFICE SUPPLIES FIN
FEDERAL EXPRESS INC	092244	5/23/2016	142.00	POSTAGE
FIDELITY SECURITY LIFE	092216	5/13/2016	420.17	DENTAL INSURANCE
GOBIN'S INC	092306	5/27/2016	2,812.37	OFFICE SUPPLIES CR
GOOD NEWS WINDOW CLEANING LLC	092245	5/23/2016	100.00	HOUSEKEEPING BA
GRADISAR,TRECHTER,	092246	5/23/2016	1,825.00	CONTRACT SERVICES DO
GRAND BANQUET & PARTY RENTAL	092200	5/11/2016	476.00	PROGRAMS CR
HARDKNOX, LLC	092179	5/5/2016	800.00	CONTRACT SERVICES LUC
HOME DEPOT CREDIT SERVICES	092286	5/25/2016	253.74	CUSTODIAL RA
HOUCHEN BINDERY LTD.	092247	5/23/2016	497.50	BOOKS
HOV SERVICES, INC.	092248	5/23/2016	382.49	SUPPLIES SC
HUB INTERNATIONAL	092201	5/11/2016	1,750.00	CONTRACT SERVICES FIN
IDT AMERICA	092154	5/5/2016	227.49	TELECOM
JACKIE SWANSAN	092180	5/5/2016	51.73	TRAVEL REIMBURSEMENT
JAMESTREE CONSULTING, LLC	092155	5/5/2016	1,470.00	BUILDING MAINT RA
JAMESTREE CONSULTING, LLC	092287	5/25/2016	95.00	BLDG MAINTENANCE RA
JANE C. MILNE	092202	5/11/2016	50.00	PROGRAMS CR
JOHN W. ANDERSON	092249	5/23/2016	204.98	PROGRAMS IZ
JOSEPH F. KRONWITTER	092250	5/23/2016	994.00	BUILDING MAINT RA
KAISER PERMANENTE	092288	5/25/2016	45,482.22	HEALTH INSURANCE
KATIE HUNT	092217	5/13/2016	53.19	TRAVEL REIMBURSEMENT
LIBRARY IDEAS LLC	092251	5/23/2016	179.00	DIGITAL MATERIALS
LIBRARY STORE, INC.	092307	5/27/2016	36.40	OFFICE SUPPLIES BA
LINCOLN NATIONAL LIFE INS.	092252	5/23/2016	532.85	LIFE INSURANCE
LISA L. KOSELAK	092253	5/23/2016	191.00	COMMUNITY RELATIONS
LONG VIEW SYSTEMS CORP (USA)	092254	5/23/2016	1,270.00	CONTRACT SERVICES IT
MARIA E. TUCKER	092218	5/13/2016	383.99	PROGRAMS IZ REIMBURSEMENT
MARIA SMYER	092255	5/23/2016	144.47	TRAVEL REIMBURSEMENT
MAXIMUS CONTROL	092289	5/25/2016	2,600.00	CAP PROJECTS
MIDORI CLARK	092203	5/11/2016	197.94	TRAVEL REIMBURSEMENT
MIDORI CLARK	092290	5/25/2016	76.69	EMPLOYEE TRAINING REIMBURS
MIDWEST TAPE	092156	5/5/2016	8,366.28	AUDIO VISUAL
MIDWEST TAPE	092256	5/23/2016	7,637.67	AUDIO VISUAL
MOUNTAIN DISPOSAL, INC	092157	5/5/2016	55.00	HOUSEKEEPING GHVL
MOVIE LICENSING USA INC	092291	5/25/2016	1,198.00	OFFICE SUPPLIES
MSP MASTER TENANT I, LLC	092181	5/5/2016	150.11	ELECTRIC RA
MULTI-DESIGNS, LLC	092219	5/13/2016	175.00	CONTRACT SERVICES IZ
MY FRIEND THE PRINTER, INC.	092220	5/13/2016	53.00	COMMUNITY RELATIONS

Vendor	Check Number	Date	Check Amount	Description
NATHANIEL PETROV	092308	5/27/2016	1,500.00	EMPLOYEE RELATIONS
NEOPOST INC.	092257	5/23/2016	341.97	POSTAGE
NEW BENEFITS, LTD	092204	5/11/2016	55.65	MISC WITHHOLDING
NEWSBANK, INC.	092292	5/25/2016	10,540.00	DIGITAL MATERIALS
OCLC, INC	092258	5/23/2016	115.11	CONTRACT SERVICES TS
OFFICE DEPOT	092158	5/5/2016	84.38	OFFICE SUPPLIES HR
OFFICE DEPOT	092309	5/27/2016	51.88	OFFICE SUPPLIES CR
ORIENTAL TRADING CO. INC	092310	5/27/2016	44.96	PROGRAMS YS
OVERDRIVE	092159	5/5/2016	1,172.47	DIGITAL MATERIALS
OVERDRIVE	092293	5/25/2016	3,432.87	AUDIO VISUAL
PAULA PRYICH	092160	5/5/2016	71.28	TRAVEL REIMBURSEMENT
Petty Cash	092182	5/5/2016	165.17	PETTY CASH REPLENISH BA
Petty Cash	092311	5/27/2016	102.63	PETTY CASH REPLENISH BA
PRESTO X	092294	5/25/2016	106.09	GROUNDS RA
PROQUEST INFORMATION AND LEARN	092295	5/25/2016	1,236.00	BOOKS
PUEBLO CITY SCHOOLS	092205	5/11/2016	3,427.77	COMMUNITY RELATIONS
PUEBLO COUNTY UNITED WAY	092183	5/5/2016	20.00	PUEBLO UNITED WAY
PUEBLO COUNTY UNITED WAY	092259	5/23/2016	20.00	UNITED WAY PAYABLE
PUEBLO SURVIVORS & FRIENDS	092260	5/23/2016	50.00	DONATION
PUEBLO WEST METROPOLITAN DISTR	092161	5/5/2016	177.41	WATER PW
PUEBLO WINTRONIC CO. INC	092261	5/23/2016	4.00	TECH SUPPLIES IT
R & S DELIVERY SERVICE	092162	5/5/2016	4,788.34	COURIER SERVICES
RACHEL SALAZAR	092163	5/5/2016	46.76	TRAVEL REIMBURSEMENT
RACHEL SALAZAR	092262	5/23/2016	1,500.00	EMPLOYEE RELATIONS
RACINE'S LOCKSMITHING & SECURI	092221	5/13/2016	995.48	BLDG MAINTENANCE PW
REXEL, INC	092312	5/27/2016	155.95	BUILDING MAINT RA
RYE TELEPHONE COMPANY, INC	092164	5/5/2016	140.35	TELECOM GHVL
SAN ISABEL ELECTRIC ASSOCIATIO	092165	5/5/2016	5,955.36	ELECTRIC PW
SARA ROSE	092184	5/5/2016	1,500.00	TUTION REIMBURSEMENT
SARA SCHWARTZ	092222	5/13/2016	63.68	PROGRAMS CR REIMBURSEMEN
SARA SCHWARTZ	092313	5/27/2016	127.98	TRAVEL REIMBURSEMENT
SCHINDLER ELEVATOR CORPORATION	092185	5/5/2016	10,381.44	BLDG MAINTENANCE LA/RA
SCHOLASTIC INC.	092263	5/23/2016	6,183.60	PROGRAMS YS
SECOM	092166	5/5/2016	17,361.71	TELECOM IT
SHARON M. RICE	092206	5/11/2016	24.30	TRAVEL REIMBURSEMENT
SHARON M. RICE	092264	5/23/2016	1,500.00	EMPLOYEE RELATIONS TUTION
SHERRI BACA	092314	5/27/2016	98.82	TRAVEL REIMBURSEMENT
SIGNS BY SCOTT LTD	092296	5/25/2016	217.90	PROGRAMS YS
SOUTHERN COLORADO AMERICAN	092207	5/11/2016	68.00	MEMBERSHIP FIN
ST. CHARLES MESA WATER DIST.	092186	5/5/2016	54.97	WATER GIO
SUPPLY WORKS	092167	5/5/2016	1,544.41	CUSTODIAL LUC
SUPPLY WORKS	092265	5/23/2016	116.13	CUSTODIAL PW
SUPPLY WORKS	092315	5/27/2016	819.87	CUSTODIAL RA
TEACHER GAMING LLC	092297	5/25/2016	2,100.00	PROGRAMS YS
TERMINIX INTERNATIONAL INC	092208	5/11/2016	107.00	GROUNDS RA
TERRI DALY	092223	5/13/2016	732.33	EMPLOYEE RELATIONS
THE BUGMAN INC	092168	5/5/2016	150.00	GROUNDS
T-MOBILE INC.	092266	5/23/2016	457.59	TELECOM IT
TNT SECURITY, INC	092267	5/23/2016	6,023.57	CONTRACT SERVICES
TODD SMITH	092187	5/5/2016	1,500.00	TUITION REIMBURSEMENT
TONY ABBOTT	092268	5/23/2016	992.16	PROGRAMS YS
TOTAL OFFICE SOLUTIONS	092169	5/5/2016	270.53	PROGRAMS BA
TOTAL OFFICE SOLUTIONS	092209	5/11/2016	79.34	OFFICE SUPPLIES BA
TOTAL OFFICE SOLUTIONS	092269	5/23/2016	150.88	OFFICE SUPPLIES GIO

Vendor	Check Number	Date	Check Amount	Description
TOTAL OFFICE SOLUTIONS	092298	5/25/2016	920.36	OFFICE SUPPLIES YS
TOTAL OFFICE SOLUTIONS	092316	5/27/2016	164.69	OFFICE SUPPLIES LA
TYCO VALVES & CONTROLS LP	092188	5/5/2016	402.00	BLDG MAINTENANCE GHVL
UNIQUE INTERGRATED	092224	5/13/2016	4,367.50	CONTRACT SERVICES PS
UNIQUE MANAGEMENT SERVICES, IN	092225	5/13/2016	3,475.49	COLLECTIONS
UNIVERSITY OF COLORADO	092299	5/25/2016	200.00	BOOKS
UPSTART	092170	5/5/2016	134.89	PROGRAMS YS
UPSTART	092300	5/25/2016	260.65	COMMUNITY RELATIONS
USPS - HASLER	092189	5/5/2016	1,500.00	POSTAGE
VERIZON WIRELESS	092270	5/23/2016	539.59	TELECOM
WASTE CONNECTIONS OF COLORADO	092190	5/5/2016	95.85	HOUSEKEEPING LUC
WASTE MANAGEMENT-PUEBLO	092171	5/5/2016	861.02	HOUSEKEEPING
WEST-TECH COMMUNICATIONS	092271	5/23/2016	269.50	TELECOM IT
WRIGHT JONES PLUMBING & HEATIN	092210	5/11/2016	195.00	BUILDING MAINT RA
	Report Total:		**$ 300,384.90**	

Legend

BA	Barkman
CIR	Circulation
CP	Capital Projects
CR	Community Relations
DO	Directors Office
FAC	Facilities
FIN	Finance
GIO	Giodone
GHVL	Greenhorn Valley Library
HR	Human Resources
ILL	Inter Library Loan
IT	Information Technology
IZ	Info Zone
LA	Lamb
LUC	Lucero Library
OR	Outreach
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 2016
EXPENDITURES

ACH PAYMENTS	PAYROLL TAXES & FEES	45,007.28
	401K	6,826.95
	PERA	64,560.86
	UMB - COP Trustee	178,614.79
TOTAL ACH		**$ 295,009.88**
TOTAL PAYABLES		**$ 300,384.90**
PAYROLL	May 5	116,108.38
	May 19	117,984.96
TOTAL PAYROLL		**$ 234,093.34**
	GRAND TOTAL	**$ 829,488.12**