

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

September 30, 2015

	General Fund	Capital Projects Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long-Term Debt	Total
Assets							
CASH, OPERATING	\$ 1,171,341	\$ -	\$ -	\$ 3,925	\$ -	\$ -	\$ 1,175,267
CASH, INTEREST BEARING (C-TRUST)	2,259,043	813,437	11,396	4,175	-	-	3,088,052
CASH, INTEREST BEARING (CSAFE)	304,431	-	-	-	-	-	304,431
CASH, INTEREST BEARING (CSIP)	1,004,990	-	-	-	-	-	1,004,990
INVESTMENTS	200,135	818,733	-	-	-	-	1,018,868
ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-
PREPAID EXPENSES	77,882	-	-	-	-	-	77,882
PREPAID RENT	2,000	-	-	-	-	-	2,000
PREPAID INSURANCE	-	-	-	-	-	-	-
COMPENSATED ABSENCES	-	-	-	-	-	302,688	302,688
COPS - BUILDING PROJECTS	-	-	-	-	-	10,550,000	10,550,000
LOAN RECEIVABLE	-	48,000	-	-	-	-	48,000
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.	-	-	-	-	2,704,679	-	2,704,679
COMPUTER HARDWARE & SOFTWARE	-	-	-	-	1,064,918	-	1,064,918
BOOKS & AV MATERIALS	-	-	-	-	7,095,550	-	7,095,550
ACCUMULATED DEPRECIATION	-	-	-	-	(10,592,758)	-	(10,592,758)
Total Assets	\$ 5,019,823	\$ 1,680,170	\$ 11,396	\$ 8,100	\$ 37,296,578	\$ 10,852,688	\$ 54,868,756
Liabilities							
ACCRUED PAYROLL/ACCTS PAYABLE	\$ (988)	\$ -	-	\$ -	\$ -	\$ -	\$ (988)
ACCOUNTS PAYABLE (VACATION)	-	-	-	-	-	262,493	262,493
ACCOUNTS PAYABLE (BENEFITS)	-	-	-	-	-	40,195	40,195
TAXES PAYABLE	(99)	-	-	-	-	-	(99)
DEFERRED REVENUE	-	-	-	-	-	-	-
Total Liabilities	\$ (1,087)	\$ -	\$ -	\$ -	\$ -	\$ 302,688	\$ 301,601
Fund Equity							
LONG TERM OBLIGATIONS-BLDGS	\$ -	\$ -	\$ -	-	\$ -	\$ 10,550,000	\$ 10,550,000
INV. IN GENERAL FIXED ASSETS	-	-	-	-	37,296,578	-	37,296,578
FUND BALANCE	2,110,367	1,280,874	3,201	3,700	-	-	3,398,142
LIBRARY REPLACEMENT PLAN	-	-	-	-	-	-	-
EMERGENCY RESERVE	304,078	-	-	-	-	-	304,078
NONEXPENDABLE	-	-	-	3,000	-	-	3,000
Revenue over (under) Expenditures	2,606,465	399,297	8,196	1,400	-	-	3,015,358
Total Fund Equity	\$ 5,020,910	\$ 1,680,170	\$ 11,396	\$ 8,101	\$ 37,296,578	\$ 10,550,000	\$ 54,567,156
Total Liabilities and Fund Equity	\$ 5,019,823	\$ 1,680,170	\$ 11,396	\$ 8,101	\$ 37,296,578	\$ 10,852,688	\$ 54,868,757

PUEBLO CITY-COUNTY LIBRARY DISTRICT
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30, 2015

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 80,642	\$ 8,463,106	\$ 8,582,155	\$ 119,049	99%
Specific Ownership Tax	125,946	485,023	677,990	192,967	72%
Contracts, Grants	16,072	244,027	289,397	45,370	84%
Interest Income	4,821	14,784	21,800	7,016	68%
Fees	8,227	79,645	216,977	137,332	37%
Photocopier Income	7,030	50,214	51,530	1,316	97%
Miscellaneous Sales	414	6,246	5,000	(1,246)	125%
TOTAL REVENUES	\$ 243,152	\$ 9,343,045	\$ 9,844,849	\$ 501,804	95%
EXPENDITURES - Personnel					
Salaries	\$ 303,626	\$ 2,872,070	\$ 3,981,041	\$ 1,108,971	72%
PERA	39,329	383,399	517,535	134,136	74%
Workers Compensation	325	11,539	12,976	1,437	89%
Employee Insurance	42,988	401,984	517,078	115,094	78%
Unemployment Compensation	881	8,449	11,943	3,494	71%
Medicare Trust	4,262	40,435	57,725	17,290	70%
Employee Relations	1,142	23,798	26,450	2,652	90%
Employee Training	7,591	44,854	71,440	26,586	63%
TOTAL PERSONNEL	\$ 400,147	\$ 3,786,528	\$ 5,196,188	\$ 1,409,660	73%
EXPENDITURES - Materials					
Books	\$ 26,250	\$ 166,804	\$ 383,000	\$ 216,196	44%
Audio-Visual Materials	42,117	332,706	544,500	211,794	61%
Periodicals	345	37,837	36,000	(1,837)	105%
Digital Materials	27,430	297,522	405,000	107,478	73%
Library Programs	23,407	103,731	151,334	47,603	69%
Processing Supplies/Services	15,849	168,879	151,893	(16,986)	111%
TOTAL MATERIALS	\$ 135,398	\$ 1,107,478	\$ 1,671,727	\$ 564,249	66%
EXPENDITURES - Facilities					
Utilities	\$ 43,304	\$ 373,691	\$ 525,853	\$ 152,162	71%
Vehicle Maintenance	497	4,288	7,000	2,712	61%
Building Maintenance	29,012	255,893	376,498	120,605	68%
Rent	-	18,162	24,296	6,134	75%
Lease/Purchase of Buildings	-	183,275	811,550	628,275	23%
Insurance	-	68,770	68,464	(306)	100%
Friends Expenditures	-	14,002	16,300	2,298	86%
TOTAL FACILITIES	\$ 72,813	\$ 918,081	\$ 1,829,961	\$ 911,880	50%
EXPENDITURES - Operating					
Contract Services	\$ 39,218	\$ 326,720	\$ 398,749	\$ 72,029	82%
County Treasurer's Fee	1,218	127,002	128,732	1,730	99%
Community Relations	106	22,903	68,032	45,129	34%
Professional Memberships	325	16,690	19,092	2,402	87%
Office Supplies	11,627	63,590	74,442	10,852	85%
Photocopier Expense	-	16,248	27,501	11,253	59%
Courier Services	4,995	36,964	62,870	25,906	59%
Postage & Freight	4,265	23,720	25,000	1,280	95%
TOTAL OPERATING	\$ 61,754	\$ 633,837	\$ 804,418	\$ 170,581	79%
EXPENDITURES - Info. Technology					
Telecommunications	\$ 20,117	\$ 160,660	\$ 226,556	\$ 65,896	71%
Hardware Repair & Maintenance	1,243	8,264	10,000	1,736	83%
Technology Supplies	74	32,215	31,012	(1,203)	104%
Technology Contract Services	125	193,300	218,184	24,884	89%
TOTAL INFO TECHNOLOGY	\$ 21,560	\$ 394,439	\$ 485,752	\$ 91,313	81%
TOTAL EXPENDITURES	\$ 691,672	\$ 6,840,363	\$ 9,988,046	\$ 3,147,683	68%
Revenue over/(under) Expenditures	\$ (448,520)	\$ 2,502,682	\$ (143,197)	\$ (2,645,879)	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
CAPITAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30, 2015

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 133	\$ 2,490	\$ 98	\$ (2,392)	2541%
Contracts, Grants	-	167,288	65,000	(102,288)	257%
TOTAL REVENUES	<u>\$ 133</u>	<u>\$ 169,778</u>	<u>\$ 65,098</u>	<u>\$ (104,680)</u>	<u>261%</u>
EXPENDITURES - Building Projects - COPS					
Patrick Lucero Library	\$ -	\$ 21,939	\$ -	\$ (21,939)	0%
Giodone Library	-	751	-	(751)	0%
Greenhorn Valley Library	-	4,499	-	(4,499)	0%
TOTAL BUILDING PROJECTS	<u>\$ -</u>	<u>\$ 27,190</u>	<u>\$ -</u>	<u>\$ (27,190)</u>	<u>0%</u>
EXPENDITURES - InfoZone					
Info Zone expenses	-	90,102	140,000	49,898	64%
TOTAL INFOZONE COSTS	<u>\$ -</u>	<u>\$ 90,102</u>	<u>\$ 140,000</u>	<u>\$ 49,898</u>	<u>64%</u>
EXPENDITURES - Capital Assets					
Information Technology	\$ 8,100	\$ 26,436	\$ 85,000	\$ 58,564	31%
Furniture, Fixtures, Equipment	-	-	20,000	20,000	0%
Building Improvements	-	18,753	21,500	2,747	87%
TOTAL CAPITAL ASSET COST	<u>\$ 8,100</u>	<u>\$ 45,189</u>	<u>\$ 126,500</u>	<u>\$ 81,311</u>	<u>36%</u>
TOTAL EXPENDITURES	<u>\$ 8,100</u>	<u>\$ 162,481</u>	<u>\$ 266,500</u>	<u>\$ 104,019</u>	<u>61%</u>
Revenue over/(under) Expenditures	\$ (7,967)	\$ 7,297	\$ (201,402)	\$ (208,699)	-4%

PUEBLO CITY-COUNTY LIBRARY DISTRICT
SPECIAL REVENUE FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30, 2015

	Current Quarter	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Investment Earnings	\$ 2	\$ 9	\$ 5	\$ (4)	179%
Distributions from Chamberlain Fund		8,187	10,000	1,813	0%
TOTAL REVENUES	\$ 2	\$ 8,196	\$ 10,005.00	\$ 1,809	82%
EXPENDITURES					
Miscellaneous/Contingency	\$ -	\$ -	\$ -	\$ -	0%
Furniture & Equipment	-	-	-	-	0%
Transfer to PCCLD	-	-	13,000	13,000	0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ 13,000.00	\$ 13,000.00	0%
Revenue over/(under) Expenditures	\$ 2	\$ 8,196	\$ (2,995.00)	\$ (11,191)	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
J.T. Nesbitt Employee Fund
Statement of Revenues, Expenditures and Cash Balances
Period ended September 30, 2015

Trust Fund

J.T. NESBITT EMPLOYEE FUND

J.T. NESBITT -COLOTRUST BALANCE 8/31/2015	\$ 4,174.76
INTEREST EARNED	0.64
BALANCE	<u>\$ 4,175.40</u>
J.T. NESBITT-WELLS FARGO BANK BALANCE 8/31/2015	\$ 3,498.40
DEPOSIT/WITHDRAW	(76.89)
BALANCE	<u>\$ 3,421.51</u>
J.T. NESBITT-PETTY CASH ON HAND 8/31/2015	\$ 207.04
Cash Spent/ Earned September	296.74
CASH ON HAND	<u>\$ 503.78</u>
J.T NESBITT CASH BALANCE 9/30/2015	<u><u>\$ 8,100.69</u></u>

Vendor	Check Number	Date	Check Amount	Description
24HOUR FLEX	090511	9/1/2015	904.85	FLEX BEN MED/DEN
24HOUR FLEX	090587	9/10/2015	779.85	FLEX MED/DENTAL
24HOUR FLEX	090690	9/24/2015	904.85	FLEX MED
3 M	090661	9/22/2015	169.84	OFFICE SUPPLIES LUC
ABRAHAM RUNNINGWATER	090712	9/29/2015	58.73	REFUND
ACORN PETROLEUM, INC	090612	9/15/2015	245.89	FUEL
ACORN PETROLEUM, INC	090713	9/29/2015	251.39	FUEL
ADORAMA, INC	090543	9/4/2015	8,100.00	IZ CP
ADVANTAGE LAWN AND SNOW	090544	9/4/2015	2,090.00	GROUNDS BA
AFLAC	090512	9/1/2015	753.98	MISC WITHHOLDINGS
AI,S COMMUNITY COLLEGE	090662	9/22/2015	38.00	BOOKS
ALL AMERICAN ENTERTAINMENT	090588	9/10/2015	7,150.00	PROGRAMS CR
ALL AMERICAN ENTERTAINMENT	090714	9/29/2015	6,750.00	PROGRAMS CR
ALL COPY PRODUCTS	090639	9/15/2015	82.25	TECH SUPPLIES IT
ALLIED ALARMS, INC.	090513	9/1/2015	425.00	BUILD MAINT LA
AMAZON	090663	9/22/2015	1,232.75	PROGRAMS YS
AMAZON	090715	9/29/2015	4,276.02	BOOKS
AMERICAN LIBRARY ASSOCIATION	090645	9/16/2015	136.00	PROGRAMS CR
AMY MARTIN	090589	9/10/2015	179.40	TRAVEL
ANNW MARONEY	090716	9/29/2015	23.99	REFUND GHVL
BAKER & TAYLOR (415353)	090514	9/1/2015	818.65	BOOKS
BAKER & TAYLOR (415353)	090545	9/4/2015	540.64	BOOKS
BAKER & TAYLOR (415353)	090613	9/15/2015	6,074.97	BOOKS
BAKER & TAYLOR (415353)	090664	9/22/2015	870.07	BOOKS
BAKER & TAYLOR (415353)	090691	9/24/2015	1,242.25	BOOKS
BAKER & TAYLOR (415353)	090717	9/29/2015	2,123.84	BOOKS
BAKER UNIVERSITY	090665	9/22/2015	40.00	BOOKS
BETA HEALTH ASSOCIATION, INC	090614	9/15/2015	328.16	DENTAL & VISION INS.
BLACK HILLS ENERGY	090546	9/4/2015	127.61	UTILITIES LUC
BLACK HILLS ENERGY	090590	9/10/2015	1,355.87	UTILITIES ELECTRIC BA
BLACK HILLS ENERGY	090646	9/16/2015	26,683.75	UTILITIES ELECTRIC GIO
BLACK HILLS ENERGY	090718	9/29/2015	2,054.50	UTILITIES ELECTRIC LA
BLAZER ELECTRIC SUPPLY	090547	9/4/2015	1,789.76	BUILDING MAINT BA
BLAZER ELECTRIC SUPPLY	090719	9/29/2015	349.32	BUILDING MAINT. RA
BOARD OF WATER WORKS	090548	9/4/2015	529.91	UTILITIES BA
BOARD OF WATER WORKS	090591	9/10/2015	2,660.70	UTILITIES WATER RA
BOARD OF WATER WORKS	090720	9/29/2015	166.55	UTILITIES WATER LUC
BOB SWEARINGEN ART WOORKS, LTD	090692	9/24/2015	80.00	PROGRAMS RRA
BRENT H. HOLCOMB	090615	9/15/2015	101.50	BOOKS
BRODART CO.	090515	9/1/2015	1,419.69	BOOKS
BRODART CO.	090549	9/4/2015	1,218.83	BOOKS
BRODART CO.	090616	9/15/2015	16.21	BOOKS
BRODART CO.	090647	9/16/2015	4,570.61	BOOKS
BRODART CO.	090666	9/22/2015	1,581.09	BOOKS
BRODART CO.	090693	9/24/2015	615.90	BOOKS
BRODART CO.	090721	9/29/2015	3,794.17	BOOKS
CAMPBELL'S FLOWERS, INC	090592	9/10/2015	62.00	FRIENDS OF THE LIBRARY
CAMPBELL'S FLOWERS, INC	090648	9/16/2015	84.00	EMPLOYEE RELATIONS
CANON FINANCIAL SERVICES, INC.	090694	9/24/2015	326.55	OFFICE SUPPLIES CR
CARD SERVICES-UMB	090667	9/22/2015	14,459.67	P-CARD CHARGES
CARNATION BUILDING SERVICES IN	090617	9/15/2015	12,375.00	CUSTODIAL
CARROLL UNIVERSITY TODD WEHR	090668	9/22/2015	60.00	BOOKS
CENGAGE LEARNING, INC	090516	9/1/2015	84.72	BOOKS
CENGAGE LEARNING, INC	090550	9/4/2015	85.48	BOOKS

Vendor	Check Number	Date	Check Amount	Description
CENGAGE LEARNING, INC	090649	9/16/2015	77.98	BOOKS
CENGAGE LEARNING, INC	090695	9/24/2015	145.46	BOOKS
CENGAGE LEARNING, INC	090722	9/29/2015	169.50	BOOKS
CENTURYLINK	090517	9/1/2015	1,297.23	TELECOM
CHAMBER MUSIC..VERONICA STRING	090551	9/4/2015	300.00	PROGRAMS CR
CHARLENE GARCIA SIMMS	090552	9/4/2015	82.81	BOOKS
CHARLENE GARCIA SIMMS	090552	9/4/2015	82.81-	BOOKS
CHEM-WAY LAWN CARE, INC	090518	9/1/2015	643.70	GROUNDS
CHEM-WAY LAWN CARE, INC	090669	9/22/2015	104.32	GROUNDS PW
CHEM-WAY LAWN CARE, INC	090723	9/29/2015	375.96	GROUNDS BA
CITY OF PUEBLO	090644	9/16/2015	100.00	PERMIT FEE
CITY OF PUEBLO	090553	9/4/2015	150.00	FALSE ALARM BILLED
CITYN BEAT MODERN QUILTERS	090670	9/22/2015	400.00	PROGRAMS RRA
CO. SPECIAL DISTRICT	090724	9/29/2015	325.46	WORKERS' COMP
COLORADO CITY METRO. DISTRICT	090554	9/4/2015	99.46	UTILITIES GHVL
COLORADO DEPARTMENT OF REVENUE	090650	9/16/2015	25.00	PERMIT FEE
COLORADO DEPARTMENT OF REVENUE	090650	9/16/2015	25.00-	PERMIT FEE
COLORADO NATURAL GAS, INC.	090651	9/16/2015	52.80	UTILITIES GAS GHVL
COMCAST CABLE	090671	9/22/2015	186.37	TELECOM RA
COMPANION LIFE INSURANCE	090555	9/4/2015	1,777.53	DENTAL INSURANCE
COMPANION LIFE INSURANCE	090725	9/29/2015	1,874.45	DENTAL INSURANCE
CONTINUUM RETAIL ENERGY	090593	9/10/2015	682.67	UTILITIES GAS RA
CORY REIMERS	090594	9/10/2015	37.55	TRAVEL
COX SUBSCRIPTIONS INC	090618	9/15/2015	1,944.08	SUBSCRIPTIONS
DAVID GUERRERO	090672	9/22/2015	150.00	PROGRAMS SC
DELL MARKETING L.P.	090652	9/16/2015	2,339.92	OFFICE SUPPLIES LUC
DEMCO INC.	090519	9/1/2015	341.82	OFFICE SUPPLIES RRA
DEMCO INC.	090653	9/16/2015	83.23	OFFICE SUPPLIES GHVL
DEMCO INC.	090696	9/24/2015	59.76	OFFICE SUPPLIES BA
DENISE E. CHAVEZ	090595	9/10/2015	1,500.00	PROGRAMS SC
DEPARTMENT OF LABOR	090673	9/22/2015	25.00	BUILDING MAINT.
DICK BLICK	090640	9/15/2015	28.36	PROGRAMS GIO
DIRECTV	090520	9/1/2015	65.99	TELECOM PW
DISPLAYS2GO	090596	9/10/2015	44.44	OFFICE SUPPLIES GIO
E. JANE CARLSEN	090521	9/1/2015	66.70	TRAVEL DO
E-COMPLETE LLC	090654	9/16/2015	539.00	OFFICE SUPPLIES BA
EL ESCRITOIRO	090556	9/4/2015	177.75	BOOKS
EMPLOYERS COUNCIL SERVICES, IN	090522	9/1/2015	20.00	CONTRACT SERVICES HR
EMPLOYERS COUNCIL SERVICES, IN	090619	9/15/2015	280.00	CONTRACT SERVICES HR
EMPLOYERS COUNCIL SERVICES, IN	090674	9/22/2015	20.00	CONTRACT SERVICES HR
ENCORE DATA PRODUCTS	090523	9/1/2015	1,290.00	OFFICE SUPPLIES IZ
EVANGELINE R. SENA	090557	9/4/2015	400.00	PROGRAMS CR
FASTENAL COMPANY	090655	9/16/2015	21.21	OFFICE SUPPLIES TS
FEDERAL EXPRESS INC	090726	9/29/2015	31.15	SHIPPING
FIDELITY SECURITY LIFE	090620	9/15/2015	424.73	VISION INSURANCE
FINDAWAY WORLD, LLC INC.	090621	9/15/2015	158.80	DIGITAL MATERIAL
GAYLORD BROS., INC	090727	9/29/2015	245.65	OFFICE SUPPLIES SC
GIPSY MOON, LLC	090728	9/29/2015	1,500.00	PROGRAMS CR
GNEIL	090558	9/4/2015	136.80	OFFICE SUPPLIES FIN
GOBIN'S INC	090559	9/4/2015	1,547.65	CONTRACT SERVICES CR
GOBIN'S INC	090597	9/10/2015	50.00	OFFICE SUPPLIES CR
GOBIN'S INC	090697	9/24/2015	364.00	OFFICE SUPPLIES CR
GRADISAR,TRECHTER,	090622	9/15/2015	650.00	CONTRACT SERVICES DO
GREATER PUEBLO CHAMBER OF COMM	090675	9/22/2015	40.00	CONTRACT SERVICES DO

Vendor	Check Number	Date	Check Amount	Description
HARDKNOX, LLC	090560	9/4/2015	800.00	CONTRACT SERVICES RA
HASLER, INC	090623	9/15/2015	282.59	POSTAGE
HOME DEPOT CREDIT SERVICES	090698	9/24/2015	18.42	OFFICE SUPPLIES CR
IDT AMERICA	090598	9/10/2015	206.07	TELECOM IT
IMPRINTED SPORTWEAR SHOP, INC	090624	9/15/2015	562.00	EMPLOYEE RELATIONS
INFOBASE PUBLISHING	090625	9/15/2015	1,138.76	SUBSCRIPTION
INFOGROUP	090626	9/15/2015	2,440.00	DIGITAL MATERIALS
JAMESTREE CONSULTING, LLC	090599	9/10/2015	95.00	CONSULTING SERVICES RA
JAMESTREE CONSULTING, LLC	090641	9/15/2015	727.00	BUILD MAINT RA
JANINA GOODWIN	090561	9/4/2015	170.20	TRAVEL
JON WALKER	090562	9/4/2015	20.05	EMPLOYEE TRAINING DO
JOYCE RIVEA	090563	9/4/2015	14.29	REFUND
KAISER PERMANENTE	090699	9/24/2015	47,809.39	HEALTH INSURANCE
KAREN STEIN DANIEL	090627	9/15/2015	50.00	BOOKS
KAYCI BARNETT	090564	9/4/2015	1,049.27	TRAVEL
KEVIN B. WILLIS	090656	9/16/2015	152.00	PROGRAM RRA
KLI, INC	090700	9/24/2015	975.00	GROUND LUC
LINCOLN NATIONAL LIFE INS.	090676	9/22/2015	491.65	HEALTH INSURANCE
LORETTA McDANIEL	090677	9/22/2015	7.18	POSTAGE
MAKERBOT INDUSTRIES	090600	9/10/2015	610.37	OFFICE SUPPLIES RRA
MANGO LANGUAGES	090628	9/15/2015	6,945.75	DIGITAL MATERIALS
MANUEL RAMOS	090729	9/29/2015	30.00	BOOKS
MATTHEW BENDER & CO., INC.	090629	9/15/2015	379.31	BOOKS
MIDWEST TAPE	090524	9/1/2015	7,091.17	AUDIO VISUAL MATERIALS
MIDWEST TAPE	090565	9/4/2015	4,333.42	AUDIO VISUAL MATERIALS
MIDWEST TAPE	090630	9/15/2015	9,101.25	AUDIO VISUAL MATERIALS
MIDWEST TAPE	090657	9/16/2015	7,538.51	AUDIO VISUAL MATERIALS
MIDWEST TAPE	090678	9/22/2015	5,850.89	AUDIO VISUAL MATERIALS
MIDWEST TAPE	090701	9/24/2015	3,921.19	AUDIO VISUAL MATERIALS
MIDWEST TAPE	090730	9/29/2015	12,723.83	AUDIO VISUAL MATERIALS
MONARCH DIGITAL	090566	9/4/2015	176.00	CONTRACT SERVICES CR
MOUNTAIN DISPOSAL, INC	090567	9/4/2015	110.00	CUSTODIAL GHVL
MOUNTAIN STATES EMPLOYERS COUN	090702	9/24/2015	163.21	CONTRACT SERVICES HR
MSP MASTER TENANT I, LLC	090601	9/10/2015	172.23	UTILITIES ELECTRIC RA
MY FRIEND THE PRINTER, INC.	090525	9/1/2015	49.68	OFFICE SUPPLIES LUC
MY FRIEND THE PRINTER, INC.	090568	9/4/2015	106.00	COMMUNITY RELATIONS
MY STAFFING PRO	090602	9/10/2015	275.00	CONTRACT SERVICES HR
NEW BENEFITS, LTD	090569	9/4/2015	87.45	MEMBERSHIP FEE FIN
NEW ENGLAND HISTORIC GEN. SOC.	090658	9/16/2015	126.68	BOOKS
NEW MEXICO HISTORICAL REVIEW	090570	9/4/2015	12.00	BOOKS
OCLC, INC	090631	9/15/2015	115.11	CONTRACT SERVICES TS
OCLC, INC	090731	9/29/2015	9,347.64	CONTRACT SERVICES TS
ORIENTAL TRADING CO. INC	090603	9/10/2015	124.85	PROGRAMS RRA
OVERDRIVE	090526	9/1/2015	700.92	DIGITAL MATERIALS
OVERDRIVE	090571	9/4/2015	4,936.92	DIGITAL MATERIALS
OVERDRIVE	090632	9/15/2015	4,298.49	DIGITAL MATERIALS
OVERDRIVE	090679	9/22/2015	333.88	DIGITAL MATERIALS
OVERDRIVE	090732	9/29/2015	12,367.98	DIGITAL MATERIALS
PARKVIEW MEDICAL CENTER	090527	9/1/2015	35.00	CONTRACT SERVICES HR
PATRICIA GENACK	090703	9/24/2015	400.00	PROGRAMS RRA
PAULA PRYICH	090572	9/4/2015	75.90	TRAVEL
PRAIRIE MOUNTAIN PUBLISHING	090680	9/22/2015	187.20	PERIODICAL MATERIALS
PRESTO X	090528	9/1/2015	106.09	HOUSEKEEPING RA
PRESTO X	090604	9/10/2015	106.09	CUSTODIAL RA

Vendor	Check Number	Date	Check Amount	Description
PRESTO X	090659	9/16/2015	106.09	GROUNDS RA
PRESTO X	090704	9/24/2015	106.09	HOUSEKEEPING RA
PROQUEST INFORMATION AND LEARN	090633	9/15/2015	1,121.56	BOOKS
PUEBLO ARTS ALLIANCE	090529	9/1/2015	50.00	PROGRAMS CR
PUEBLO COUNTY UNITED WAY	090605	9/10/2015	53.36	UNITED WAY
PUEBLO WEST METROPOLITAN DISTR	090530	9/1/2015	853.90	UTILITIES PW
R & S DELIVERY SERVICE	090573	9/4/2015	4,645.34	COURIER SERVICE
RACHEL SALAZAR	090574	9/4/2015	35.53	MILEAGE
RENEE MONTANO	090575	9/4/2015	62.96	MILEAGE
RYE TELEPHONE COMPANY, INC	090606	9/10/2015	140.11	TELECOM GHVL
SAN ISABEL ELECTRIC ASSOCIATIO	090531	9/1/2015	1,030.73	UTILITIES GHVL
SAN ISABEL ELECTRIC ASSOCIATIO	090576	9/4/2015	6,733.12	UTILITIES PW
SARA SCHWARTZ	090634	9/15/2015	85.86	PROGRAMS CR
SARA SCHWARTZ	090705	9/24/2015	81.88	PROGRAMS CR
SCHUSTERS' PRINTING, INC.	090577	9/4/2015	422.00	CONTRACT SERVICES SC
SCHUSTERS' PRINTING, INC.	090681	9/22/2015	392.00	CONTRACT SERVICES SC
SECOM	090532	9/1/2015	17,361.06	TELECOM IT
SHARON M. RICE	090578	9/4/2015	29.33	MILEAGE
SHERRI BACA	090635	9/15/2015	24.15	TRAVEL
SIGN LANGUAGE NETWORK, INC	090682	9/22/2015	121.00	CONTRACT SERVICES PS
SOUTHERN COLORADO PRESS CLUB	090607	9/10/2015	45.00	MEMBERSHIP CR
ST. CHARLES MESA WATER DIST.	090579	9/4/2015	361.38	UTILITIES GIO
STAFFING POWER	090533	9/1/2015	234.40	CONTRACT SERVICES HR
STAFFING POWER	090580	9/4/2015	234.40	CONTRACT SERVICES HR
STAFFING POWER	090636	9/15/2015	234.40	CONTRACT SERVICES FAC
STAFFING POWER	090683	9/22/2015	702.40	CONTRACT SERVICES
STAFFING POWER	090706	9/24/2015	780.00	CONTRACT SERVICES HR
SUPPLY WORKS	090534	9/1/2015	1,551.25	HOUSEKEEPING RA
SUPPLY WORKS	090581	9/4/2015	73.97	HOUSEKEEPING GHVL
SUPPLY WORKS	090608	9/10/2015	687.88	HOUSEKEEPING RA
SUPPLY WORKS	090660	9/16/2015	1,313.57	HOUSEKEEPING RA
SUPPLY WORKS	090684	9/22/2015	82.89	HOUSEKEEPING BA
SUPPLY WORKS	090707	9/24/2015	103.38	HOUSEKEEPING RA
TERMINIX INTERNATIONAL INC	090637	9/15/2015	103.00	PEST CONTROL
THE ANZA SOCIETY	090586	9/8/2015	75.00	EMPLOYEE TRAINING GHVL
THE ANZA SOCIETY	090734	9/29/2015	99.36	PROGRAMS GHVL
THE BUGMAN INC	090536	9/1/2015	150.00	GROUNDS
THE COLORADO STATESMAN	090582	9/4/2015	79.00	SUBSCRIPTION
THE FELTED DOG LTD	090537	9/1/2015	120.00	PROGRAMS CR
THEODORE A. BORRILLO	090685	9/22/2015	85.90	BOOKS
THERESA APADACA	090638	9/15/2015	29.06	REFUND
THOMSON WEST	090583	9/4/2015	396.00	DIGITAL MATERIALS
T-MOBILE INC.	090535	9/1/2015	228.69	TELECOM IT
T-MOBILE INC.	090733	9/29/2015	228.69	TELECOM IT
TNT SECURITY, INC	090686	9/22/2015	5,413.85	CONTRACT SERVICES
TOTAL OFFICE SOLUTIONS	090538	9/1/2015	289.98	OFFICE SUPPLIES CR
TOTAL OFFICE SOLUTIONS	090584	9/4/2015	305.76	OFFICE SUPPLIES CIRC
TOTAL OFFICE SOLUTIONS	090609	9/10/2015	35.81	OFFICE SUPPLIES FIN
TOTAL OFFICE SOLUTIONS	090642	9/15/2015	668.98	PROGRAMS YS
TOTAL OFFICE SOLUTIONS	090687	9/22/2015	561.78	OFFICE SUPPLIES PW
TOTAL OFFICE SOLUTIONS	090708	9/24/2015	393.38	OFFICE SUPPLIES CR
TOTAL OFFICE SOLUTIONS	090735	9/29/2015	198.28	PROGRAMS CR
U.S. POSTAL SERVICE	090736	9/29/2015	2,000.00	POSTAGE CR
UNIQUE INTERGRATED	090539	9/1/2015	4,211.23	CONTRACT SERVICES PS

Vendor	Check Number	Date	Check Amount	Description
UNIQUE INTERGRATED	090709	9/24/2015	4,242.85	CONTRACT SERVICES CIRC
UNIQUE MANAGEMENT SERVICES, IN	090610	9/10/2015	5,282.31	COLLECTIONS
UNIVERSITY PRODUCTS, INC.	090710	9/24/2015	329.10	OFFICE SUPPLIES SC
USPS-HASLER	090540	9/1/2015	1,500.00	POSTAGE
VANISHING HORIZONS	090688	9/22/2015	45.90	BOOKS
VERIZON WIRELESS	090611	9/10/2015	402.93	TELECOM
WASTE CONNECTIONS OF COLORADO	090541	9/1/2015	171.50	HOUSEKEEPING GIO
WASTE MANAGEMENT-PUEBLO	090542	9/1/2015	837.24	HOUSEKEEPING
WEBER COUNTY LIBRARY	090689	9/22/2015	16.00	BOOKS
WILLIAM FRYE	090585	9/4/2015	1,500.00	PROGRAMS CR
WRIGHT JONES PLUMBING & HEATIN	090643	9/15/2015	195.00	BUILD MAINT LA
WRIGHT JONES PLUMBING & HEATIN	090711	9/24/2015	494.50	BUILDING MAINT. BA
XCEL ENERGY	090737	9/29/2015	205.76	UTILITIES GAS

Report Total:

\$ 367,297.95Legend

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
SEPTEMBER 2015
EXPENDITURES**

ACH PAYMENTS	PAYROLL TAXES & FEES	45,139.05
	401K	6,870.36
	PERA	62,450.32
TOTAL ACH		\$ 114,459.73

TOTAL PAYABLES	\$ 367,297.95
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PAYROLL	Sept 10	111,376.67
	Sept 24	111,542.24
TOTAL PAYROLL		\$ 222,918.91

GRAND TOTAL	\$ 704,676.59
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