

**PUEBLO CITY-COUNTY LIBRARY DISTRICT**  
**COMBINED BALANCE SHEET**  
April 30, 2020

	General Fund	Capital Projects Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long-Term Debt	Total
<b>Assets</b>							
CASH, OPERATING	\$ 315,082	\$ -	\$ -	\$ 3,143	\$ -	\$ -	\$ 318,225
CASH, INTEREST BEARING (C-TRUST)	1,666,963	1,391,617	4,180	4,467	-	-	3,067,227
CASH, INTEREST BEARING (C-TRUST RES)	581,767	-	-	-	-	-	581,767
CASH, INTEREST BEARING (CSAFE)	325,062	-	-	-	-	-	325,062
CASH, INTEREST BEARING (CSIP)	694,154	-	-	-	-	-	694,154
INVESTMENTS	-	827,541	-	-	-	-	827,541
PROPERTY TAX RECEIVABLE	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	580	-	-	-	-	-	580
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-	-	-
DUE TO/FROM GENERAL FUND	-	-	-	-	-	-	-
PREPAID SERVICES	10,241	-	-	-	-	-	10,241
PREPAID RENT	2,000	-	-	-	-	-	2,000
PREPAID INSURANCE	-	-	-	-	-	-	-
COMPENSATED ABSENCES	-	-	-	-	-	298,296	298,296
COPS - BUILDING PROJECTS	-	-	-	-	-	8,215,000	8,215,000
LOAN RECEIVABLE	-	-	-	-	-	-	-
LAND	-	-	-	-	2,216,490	-	2,216,490
ART & COLLECTIBLES	-	-	-	-	117,276	-	117,276
BUILDINGS AND IMPROVEMENTS	-	-	-	-	34,785,534	-	34,785,534
FURNITURE, FIXTURES AND EQUIP.	-	-	-	-	1,519,130	-	1,519,130
COMPUTER HARDWARE & SOFTWARE	-	-	-	-	2,348,591	-	2,348,591
BOOKS & AV MATERIALS	-	-	-	-	5,884,667	-	5,884,667
ACCUMULATED DEPRECIATION	-	-	-	-	(16,310,911)	-	(16,310,911)
<b>Total Assets</b>	<b>\$ 3,595,849</b>	<b>\$ 2,219,158</b>	<b>\$ 4,180</b>	<b>\$ 7,610</b>	<b>\$ 30,560,777</b>	<b>\$ 8,513,296</b>	<b>\$ 44,900,871</b>
<b>Liabilities</b>							
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 858
ACCOUNTS PAYABLE (VACATION)	-	-	-	-	-	257,152	257,152
ACCOUNTS PAYABLE (BENEFITS)	-	-	-	-	-	41,143	41,143
TAXES PAYABLE	(18)	-	-	-	-	-	(18)
CAPITAL PROJECT EXPENSES PAYABLE	-	-	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 840</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 298,295</b>	<b>\$ 299,135</b>
<b>Fund Equity</b>							
LONG TERM OBLIGATIONS-BLDGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,215,000	\$ 8,215,000
INV. IN GENERAL FIXED ASSETS	-	-	-	-	30,560,777	-	30,560,777
FUND BALANCE	2,568,148	905,493	4,161	4,021	-	-	3,481,822
LIBRARY REPLACEMENT PLAN	-	1,302,746	-	-	-	-	1,302,746
EMERGENCY RESERVE	314,320	-	-	-	-	-	314,320
NONEXPENDABLE	-	-	-	-	3,000	-	3,000
Revenue over (under) Expenditures	712,540	10,919	19	589	-	-	724,067
<b>Total Fund Equity</b>	<b>\$ 3,595,009</b>	<b>\$ 2,219,158</b>	<b>\$ 4,180</b>	<b>\$ 7,610</b>	<b>\$ 30,560,777</b>	<b>\$ 8,215,000</b>	<b>\$ 44,601,732</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$ 3,595,849</b>	<b>\$ 2,219,158</b>	<b>\$ 4,180</b>	<b>\$ 7,610</b>	<b>\$ 30,560,777</b>	<b>\$ 8,513,296</b>	<b>\$ 44,900,869</b>

PUEBLO CITY-COUNTY LIBRARY DISTRICT  
GENERAL FUND  
STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING APRIL 30, 2020

	Year to Date					% spent/ collected
	Current Month	Spent/ Collected	Annual Budget	Variance		
<b>REVENUES</b>						
Property Tax	\$ 681,527	\$ 3,560,031	\$ 10,804,673	\$ 7,244,642	33%	
Specific Ownership Tax	74,052	260,733	956,214	695,481	27%	
Contracts, Grants	53,409	77,290	393,142	315,852	20%	
Interest Income	3,111	11,596	65,000	53,404	18%	
Fees	2,268	15,575	51,500	35,925	30%	
Photocopier Income	-	13,145	64,000	50,855	21%	
Miscellaneous Sales	-	397	3,500	3,103	11%	
<b>TOTAL REVENUES</b>	<b>\$ 814,366</b>	<b>\$ 3,938,767</b>	<b>\$ 12,338,029</b>	<b>\$ 8,399,262</b>	<b>32%</b>	
<b>EXPENDITURES - Personnel</b>						
Salaries	\$ 485,245	\$ 1,375,633	\$ 4,522,058	\$ 3,146,425	30%	
PERA	64,682	181,587	606,574	424,987	30%	
Workers Compensation	-	24,204	29,204	5,000	83%	
Employee Insurance	18,094	133,464	526,086	392,622	25%	
Unemployment Compensation	1,131	3,513	13,566	10,053	26%	
Medicare Trust	6,841	19,203	65,568	46,365	29%	
Employee Relations	1,347	6,990	24,050	17,060	29%	
Employee Training	5,963	16,618	72,370	55,752	23%	
<b>TOTAL PERSONNEL</b>	<b>\$ 583,304</b>	<b>\$ 1,761,212</b>	<b>\$ 5,859,476</b>	<b>\$ 4,098,264</b>	<b>30%</b>	
<b>EXPENDITURES - Materials</b>						
Books	\$ 6,438	\$ 77,570	\$ 445,600	\$ 368,030	17%	
Audio-Visual Materials	-	68,355	387,500	319,145	18%	
Periodicals	696	35,664	39,000	3,336	91%	
Digital Materials	52,626	253,220	408,800	155,580	62%	
Library Programs	8,711	64,733	271,181	206,448	24%	
Processing Supplies/Services	3,480	29,787	218,919	189,132	14%	
<b>TOTAL MATERIALS</b>	<b>\$ 71,953</b>	<b>\$ 529,330</b>	<b>\$ 1,771,000</b>	<b>\$ 1,241,670</b>	<b>30%</b>	
<b>EXPENDITURES - Facilities</b>						
Utilities	\$ 31,876	\$ 104,347	\$ 506,900	\$ 402,553	21%	
Vehicle Maintenance	124	1,927	13,000	11,073	15%	
Building Maintenance	18,397	102,754	466,593	363,839	22%	
Rent	2,420	12,158	29,719	17,561	41%	
Lease/Purchase of Buildings	151,663	151,663	813,325	661,663	19%	
Insurance	(51)	91,025	91,099	74	100%	
Friends Expenditures	162	1,728	44,393	42,665	4%	
<b>TOTAL FACILITIES</b>	<b>\$ 204,590</b>	<b>\$ 465,602</b>	<b>\$ 1,965,029</b>	<b>\$ 1,499,427</b>	<b>24%</b>	
<b>EXPENDITURES - Operating</b>						
Contract Services	\$ 7,651	\$ 170,762	\$ 429,409	\$ 258,647	40%	
County Treasurer's Fee	10,230	53,408	162,070	108,662	33%	
Community Relations	180	1,721	31,100	29,379	6%	
Professional Memberships	-	8,015	10,015	2,000	80%	
Office Supplies	1,633	11,441	55,143	43,702	21%	
Photocopier Expense	3,106	4,734	21,224	16,490	22%	
Courier Services	-	1,335	2,000	665	67%	
Postage & Freight	1,234	6,084	35,000	28,916	17%	
<b>TOTAL OPERATING</b>	<b>\$ 24,035</b>	<b>\$ 257,499</b>	<b>\$ 745,961</b>	<b>\$ 488,462</b>	<b>35%</b>	
<b>EXPENDITURES - Info. Technology</b>						
Telecommunications	\$ 13,532	\$ 52,802	\$ 213,200	\$ 160,398	25%	
Hardware Repair & Maintenance	268	690	25,000	24,310	3%	
Technology Supplies	3,714	9,277	30,000	20,723	31%	
Technology Contract Services	5,340	149,815	194,742	44,928	77%	
<b>TOTAL INFO TECHNOLOGY</b>	<b>\$ 22,854</b>	<b>\$ 212,584</b>	<b>\$ 462,942</b>	<b>\$ 250,359</b>	<b>46%</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 906,735</b>	<b>\$ 3,226,226</b>	<b>\$ 10,804,408</b>	<b>\$ 7,578,182</b>	<b>30%</b>	
Revenue over/(under) Expenditures	\$ (92,369)	\$ 712,541	\$ 1,533,621	\$ 821,080		

**PUEBLO CITY-COUNTY LIBRARY DISTRICT  
CAPITAL FUND  
STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING APRIL 30, 2020**

	<b>Current Month</b>	<b>Year to Date</b>		<b>Annual Budget</b>	<b>Variance</b>	<b>% spent/ collected</b>
		<b>Spent/ Collected</b>				
<b>REVENUES</b>						
Interest Income	\$ 2,005	\$ 10,919	\$ 30,000	\$ 19,081		36%
Contracts, Grants	-	-	100,000	100,000		0%
Miscellaneous Revenue	-	-	-	-		0%
<b>TOTAL REVENUES</b>	<b>\$ 2,005</b>	<b>\$ 10,919</b>	<b>\$ 130,000</b>	<b>\$ 119,081</b>		<b>8%</b>
 <b>EXPENDITURES</b>						
Architect Fees	\$ -	\$ -	\$ -	\$ -		0%
Building Equip & Projects	\$ -	\$ -	\$ 54,000	\$ 54,000		0%
Contract Services	-	-	-	-		0%
IT Projects	-	\$ -	44,000	44,000		0%
<b>TOTAL BUILDING PROJECTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 98,000</b>	<b>\$ 98,000</b>		<b>0%</b>
 <b>EXPENDITURES - InfoZone</b>						
Info Zone expenses	-	-	-	-		0%
<b>TOTAL INFOZONE COSTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>0%</b>
 <b>EXPENDITURES - Capital Assets</b>						
Information Technology	\$ -	\$ -	\$ -	\$ -		0%
Furniture, Fixtures, Equipment	-	-	134,000	134,000		0%
Building Improvements	-	-	-	-		0%
<b>TOTAL CAPITAL ASSET COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 134,000</b>	<b>\$ 134,000</b>		<b>0%</b>
 <b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 232,000</b>	<b>\$ 232,000</b>		<b>0%</b>
 Revenue over/(under) Expenditures	\$ 2,005	\$ 10,919	\$ (102,000)	\$ (112,919)		-11%

PUEBLO CITY-COUNTY LIBRARY DISTRICT  
 SPECIAL REVENUE FUND  
 STATEMENT OF REVENUES AND EXPENDITURES  
 FOR THE PERIOD ENDING APRIL 30, 2020

	Year to Date		Annual Budget	Variance	% spent/ collected
	Current Month	Spent/ Collected			
<b>REVENUES</b>					
Investment Earnings	\$ 4	\$ 19	\$ 75	\$ 56	26%
Distributions from Chamberlain Fund	-	-	5,000	5,000	0%
<b>TOTAL REVENUES</b>	<b>\$ 4</b>	<b>\$ 19</b>	<b>\$ 5,075.00</b>	<b>\$ 5,056</b>	<b>0%</b>
 <b>EXPENDITURES</b>					
Miscellaneous/Contingency	\$ -	\$ -	\$ -	\$ -	-
Furniture & Equipment	-	-	-	-	-
Transfer to PCCLD	-	-	-	-	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Revenue over/(under) Expenditures</b>	<b>\$ 4</b>	<b>\$ 19</b>	<b>\$ 5,075.00</b>	<b>\$ 5,056</b>	

**PUEBLO CITY-COUNTY LIBRARY DISTRICT**  
**J.T. Nesbitt Employee Fund**  
**Statement of Revenues, Expenditures and Cash Balances**  
**Period ended April 30, 2020**

**Trust Fund**

**J.T. NESBITT EMPLOYEE FUND**

J.T. NESBITT -COLOTRUST BALANCE 04/01/2020	\$ 4,462.95
INTEREST EARNED	4.06
<hr/>	
BALANCE	\$ 4,467.01
J.T. NESBITT-BANK OF SAN JUANS BALANCE 04/30/2020	\$ 3,258.18
DEPOSIT/WITHDRAW	-
<hr/>	
BALANCE	\$ 3,258.18
J.T. NESBITT-PETTY CASH ON HAND 04/30/2020	\$ 100.00
Cash Spent/ Earned April 2020	-
<hr/>	
CASH ON HAND	\$ 100.00
J.T NESBITT CASH BALANCE 04/30/2020	<hr/> <u>\$ 7,825.19</u>

Vendor	Check Number	Date	Check Amount	Description
1000BULBS.COM	100577	4/13/2020	210.88	BLDG EQUIP MAINTENANCE RA
AAA1 ALL AMERICAN ASPHALT & PAVING	100578	4/13/2020	2,792.78	GROUNDS
ACORN PETROLEUM, INC	100581	4/13/2020	123.50	VEHICLE MAINTENANCE
AFLAC	100567	4/6/2020	447.58	MISC WITHHOLDING
ALLIED ALARMS, INC.	100545	4/6/2020	42.00	BLDG EQUIP MAINTENANCE LA
ALLIED ALARMS, INC.	100614	4/20/2020	45.00	BLDG EQUIP MAINTENANCE PW
AMAZON	100601	4/13/2020	1,058.79	BOOKS
AMAZON	100622	4/29/2020	1,727.49	OFFICE SUPPLIES EQUIP
ASAVIE TECHNOLOGIES, INC	100582	4/13/2020	49.95	TELECOM IT
BAKER & TAYLOR (415353)	100568	4/6/2020	3,882.20	BOOKS
BAKER & TAYLOR (415353)	100602	4/13/2020	1,344.36	BOOKS
BAKER & TAYLOR (415353)	100623	4/29/2020	547.01	BOOKS
BEES LIGHTING	100579	4/13/2020	2,820.30	BLDG EQUIP MAINTENANCE RA
BETA HEALTH ASSOCIATION, INC	100583	4/13/2020	332.64	DENTAL & VISION INSURANCE
BIBLIOTHECA, LLC	100569	4/6/2020	18,671.34	DIGITAL MATERIALS
BIBLIOTHECA, LLC	100624	4/29/2020	9,772.20	DIGITAL MATERIALS
BLACK HILLS ENERGY	100546	4/6/2020	767.21	UTILITIES
BLACK HILLS ENERGY	100584	4/13/2020	556.74	UTILITIES BA
BLACK HILLS ENERGY	100608	4/20/2020	16,194.11	UTILITIES
BOARD OF WATER WORKS	100547	4/6/2020	609.96	UTILITIES
BOARD OF WATER WORKS	100585	4/13/2020	1,341.80	UTILITIES RA
BOOK DEPOT PARTNERSHIP	100580	4/13/2020	3,463.57	PROGRAMS YS
BRODART CO.	100625	4/29/2020	14.02	BOOKS
BULBS.COM INC	100611	4/20/2020	587.50	BLDG EQUIP MAINTENANCE PW
CARD SERVICES-UMB	100610	4/20/2020	2,485.58	PCARD CHARGES
CENGAGE LEARNING, INC	100626	4/29/2020	134.99	BOOKS
CENTER POINT ENERGY SERVICES	100548	4/6/2020	3,525.04	UTILITIES RA
CENTURYLINK	100549	4/6/2020	2,273.26	TELECOM IT
CITY OF PUEBLO	100586	4/13/2020	451.53	SALES TAX PAYABLE
CITY OF PUEBLO	100615	4/20/2020	112.36	SALES TAX PAYABLE
CLIFTON LARSON ALLEN LLP	100570	4/6/2020	10,000.00	CONTRACT SERVICES FIN
COLORADO BUILDING	100550	4/6/2020	3,390.00	HOUSEKEEPING
COLORADO CITY METRO. DISTRICT	100551	4/6/2020	75.80	UTILITIES GHVL
COLORADO DEPARTMENT OF REVENUE	100587	4/13/2020	129.69	SALES TAX PAYABLE
COLORADO DEPT OF PUBLIC HEALTH	100552	4/6/2020	40.00	BLDG EQUIP MAINTENANCE RA
COLORADO NATURAL GAS, INC.	100609	4/20/2020	627.15	UTILITIES GHVL
COLORADO SPRINGS CLEANING	100553	4/6/2020	70.43	HOUSEKEEPING LA
COMCAST CABLE	100627	4/29/2020	149.75	TELECOM IT
CYNTHIA RAMU	100612	4/20/2020	400.00	PROGRAMS RRA
D&S PAINT CENTER INC	100628	4/29/2020	60.90	BLDG EQUIP MAINTENANCE RA
DEMCO INC.	100616	4/20/2020	1,050.00	PROGRAMS YS
DIRECTV	100554	4/6/2020	97.99	TELECOM IT
EDWARD V. GRIEGO	100588	4/13/2020	250.00	PROGRAMS SC
EMPLOYERS COUNCIL SERVICES, IN	100589	4/13/2020	255.00	CONTRACT SERVICES HR
EYEON NETWORKS LLC	100574	4/6/2020	5,000.00	TECH CONTRACT SERVICES IT
FIDELITY SECURITY LIFE	100590	4/13/2020	452.23	DENTAL & VISION INSURANCE
GHA TECHNOLOGIES, INC	100613	4/20/2020	3,417.00	TECH CONTRACT SERVICES IT
GOBIN'S INC	100555	4/6/2020	3,374.30	PHOTOCOPIERS CR
GOBIN'S INC	100629	4/29/2020	1.03	PHOTOCOPIERS CR
GRADISAR, TRECHTER,	100591	4/13/2020	2,565.00	CONTRACT SERVICES DO
HEALTHIEST YOU	100592	4/13/2020	512.55	HEALTH & LIFE INSURANCE
HEAVENS BEST CARPET CLEANING	100571	4/6/2020	950.00	HOUSEKEEPING PW
HOME DEPOT CREDIT SERVICES	100621	4/29/2020	47.70	BLDG EQUIP MAINTENANCE RA
IDT AMERICA	100556	4/6/2020	83.32	TELECOM IT

Vendor	Check Number	Date	Check Amount	Description
INFOGROUP	100572	4/6/2020	706.00	BOOKS
INGRAM LIBRARY SERVICES	100603	4/13/2020	354.02	BOOKS
INGRAM LIBRARY SERVICES	100630	4/29/2020	803.41	BOOKS
JAMESTREE CONSULTING, LLC	100631	4/29/2020	261.00	BLDG EQUIP MAINTENANCE RA
JOAN GILMORE JACKSON	100632	4/29/2020	47.00	BOOKS
JOHNNYS BOILER SHOP	100617	4/20/2020	875.40	BLDG EQUIP MAINTENANCE
JOHNSON CONTROLS, INC.	100618	4/20/2020	787.00	CONTRACT SERVICES FAC
KANOPIY INC	100604	4/13/2020	760.00	DIGITAL MATERIALS
L.L. JOHNSON DISTRIBUTING COMP	100633	4/29/2020	84.83	GROUNDS RA
LIBRARY IDEAS LLC	100557	4/6/2020	160.50	DIGITAL MATERIALS
MARCIVE, INC.	100605	4/13/2020	1,485.00	BINDERY/PROCESSING
MCKINNEY DOOR & HARDWARE INC.	100575	4/6/2020	3,043.60	BLDG EQUIP MAINTENANCE RA
MOUNTAIN DISPOSAL, INC	100593	4/13/2020	55.00	HOUSEKEEPING GHVL
OCLC, INC	100558	4/6/2020	133.56	CONTRACT SERVICES IT
OVERDRIVE	100573	4/6/2020	12,916.96	DIGITAL MATERIALS
OVERDRIVE	100606	4/13/2020	6,613.55	DIGITAL MATERIALS
OVERDRIVE	100634	4/29/2020	508.78	DIGITAL MATERIALS
PARKVIEW MEDICAL CENTER	100619	4/20/2020	272.00	CONTRACT SERVICES HR
PRAIRIE PRODUCTION COMPANY, IN	100635	4/29/2020	1,794.90	PROGRAMS YS
PROVANTAGE LLC	100576	4/6/2020	307.00	TECH SUPPLIES IT
PUEBLO COUNTY UNITED WAY	100636	4/29/2020	30.00	UNITED WAY PAYABLE
PUEBLO WEST METROPOLITAN DISTR	100559	4/6/2020	138.97	UTILITIES PW
QUADIENT FINANCE USA INC	100594	4/13/2020	515.98	POSTAGE & FREIGHT
RYE TELEPHONE COMPANY, INC	100595	4/13/2020	96.94	TELECOM IT
SAN ISABEL ELECTRIC ASSOCIATIO	100560	4/6/2020	6,082.39	UTILITIES
SPRINT	100596	4/13/2020	2,279.34	DIGITAL MATERIALS
ST. CHARLES MESA WATER DIST.	100561	4/6/2020	38.68	UTILITIES GIO
T-MOBILE USA INC.	100562	4/6/2020	319.97	DIGITAL MATERIALS
TNT SECURITY, INC	100620	4/20/2020	1,050.00	CONTRACT SERVICES
UNITE PRIVATE NETWORKS, LLC	100597	4/13/2020	9,521.00	TELECOM IT
UNITED PARCEL SERVICE INC	100563	4/6/2020	13.63	POSTAGE & FREIGHT
VERIZON WIRELESS	100564	4/6/2020	1,101.83	TELECOM IT
WASTE CONNECTIONS OF COLORADO	100598	4/13/2020	186.46	HOUSEKEEPING
WASTE MANAGEMENT-PUEBLO	100565	4/6/2020	1,293.68	HOUSEKEEPING
WRIGHT JONES PLUMBING & HEATIN	100607	4/13/2020	195.00	BLDG EQUIP MAINTENANCE PW
WT COX INFORMATION SERVICES	100600	4/13/2020	34.75	PERIODICAL MATERIALS
XCEL ENERGY	100566	4/6/2020	1,917.83	UTILITIES
24HOUR FLEX	E00429	4/6/2020	175.00	FLEX BENEFITS EXPENSE
24HOUR FLEX	E00430	4/6/2020	852.71	FLEX BENEFITS MEDICAL
24HOUR FLEX	E00433	4/20/2020	852.71	FLEX BENEFITS MEDICAL
BEN-DEN PARTNERSHIP, LLC	E00431	4/13/2020	2,420.32	RENT 622 S. UNION
CIGNA HEALTH & LIFE INSURANCE	E00431	4/20/2020	49,395.77	HEALTH & LIFE INSURANCE
MET LIFE INSURANCE COMPANY	E00432	4/20/2020	3,547.53	HEALTH & LIFE INSURANCE

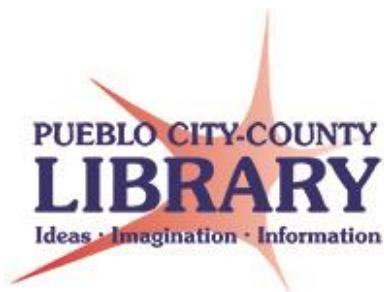
Report Total:

**\$ 223,415.53**

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**  
**April 2020**  
**EXPENDITURES**

PAYABLES	PAPER CHECKS	166,171.49
	BILL PAY	-
	ACH PAYMENTS	57,244.04
<b>TOTAL PAYABLES</b>		<b><u>\$ 223,415.53</u></b>
PAYROLL	APRIL 2	121,735.57
	APRIL 16	116,398.81
	APRIL 30	123,427.73
	PERA, PAYROLL TAXES & FEES	184,515.77
<b>TOTAL PAYROLL</b>		<b><u>\$ 546,077.88</u></b>
OTHER PAYABLES	UMB - COP Trustee	151,662.50
<b>TOTAL OTHER</b>		<b><u>\$ 151,662.50</u></b>
	<b>GRAND TOTAL</b>	<b><u>\$ 921,155.91</u></b>



## ADDENDUM: P-CARD TRANSACTION DETAIL

# Transaction Search - Company

UMB Bank, Statement Period 03/02/2020 to 04/2/2020

## Mapped Cards

Transaction - Posting Date	Cardholder - Last Name	Cardholder - First Name	Supplier - Name	Transaction - Reason for Expense	Transaction - Line Amount
03/09/2020	Perea	Al	Speken Iron & Metal	Steel pump motor stand; reflective pond plumbing; Rawlings Library	190.00
03/08/2020	Perea	Al	The Home Depot #1511	Purchased door bell chime kit; staff door, Lamb	24.98
03/05/2020	Perea	Al	Lowes #02742	Branch Library; as per Lori Kozel request	13.98
03/29/2020	Romero	Alexandria	Target.Com	Package of D batteries; shop	30.32
03/18/2020	Romero	Alexandria	Usps Po 0774540641	Print cartridges for work from home	61.95
03/22/2020	Griebel	Alicia	Clic	Purchase stamps during COVID 19 closure	(100.00)
03/10/2020	Griebel	Alicia	King Soopers #0043	Refund for CLIC that has been cancelled.	15.48
03/15/2020	Nelson	Amy	Target 00006189	Staff Meeting	47.43
03/06/2020	Pappan	Bree	King Soopers #0012	Dish washing supplies for Ryals Room kitchen	5.36
03/22/2020	Reimers	Cory	Clic	Programs IZ	(100.00)
03/13/2020	Reimers	Cory	Wal-Mart #3382	click registration	15.11
03/31/2020	Sherwood	Darlene	Netflix.Com	dnd snacks	15.99
03/22/2020	Sherwood	Darlene	Netflix.Com	Po 7991 IT	46.98
03/17/2020	Sherwood	Darlene	Markertek Video Supply	7510 programs iz	750.75
03/16/2020	Sherwood	Darlene	Samsclub.Com	8372 office supplies SC	21.96
03/15/2020	Sherwood	Darlene	Samsclub.Com	8434 programs Gio	3.36
03/15/2020	Sherwood	Darlene	Samsclub.Com	8434 Office Supplies DO	3.36
03/15/2020	Sherwood	Darlene	Samsclub.Com	8434 Office Supplies DO	3.36
03/15/2020	Sherwood	Darlene	Galls	Po 8431 office supplies SEC	104.95
03/12/2020	Sherwood	Darlene	Thunder Technologies Llc	E-Req # 9547. Shipping	15.82
03/12/2020	Sherwood	Darlene	Walmart.Com 8009666546	Po 8436 programs GIO	15.07
03/10/2020	Sherwood	Darlene	Samsclub.Com	PO 8416 FRIENDS	96.76
03/09/2020	Sherwood	Darlene	Samsclub.Com	PO 8398 PROGRAMS LA	83.74
03/08/2020	Sherwood	Darlene	Discount Party Supplies,	PO 8421 Programs YS	24.83
03/06/2020	Sherwood	Darlene	Samsclub.Com	PO 8382 OFFICE SUPPLIES LUC	101.84
03/05/2020	Sherwood	Darlene	Altitude Trampoline Pu	PO 8399 Programs YS	50.00
03/05/2020	Sherwood	Darlene	Cs *cinemark Gift Card	PO 8401 Programs YS	50.00
03/04/2020	Sherwood	Darlene	Wgc*coldstone Creamery	PO 8400 Programs YS	50.00
03/20/2020	Potter	David Nickolas	Facebk 7f7phriyg2	Facebook advertising for OWA	23.49
03/15/2020	Potter	David Nickolas	Facebk 9f3q5t2q92	Facebook Advertising	125.00
03/13/2020	Potter	David Nickolas	King Soopers #0043	Supplies for OWA	26.00
				Refund for Clic conference. We've made the decision to cancel ALL Spring Workshops, including Pueblo which was scheduled for April 27 & 28.	
03/24/2020	Wilder	Heather	Clic	(100.00)	
03/22/2020	Wilder	Heather	Clic	(50.00)	
03/22/2020	Wilder	Heather	Clic	(100.00)	
03/22/2020	Wilder	Heather	Clic	(100.00)	
03/22/2020	Wilder	Heather	Clic	(100.00)	
03/22/2020	Wilder	Heather	Clic	(50.00)	
				Clic registration for Toni Arellano. Clic has been cancelled and this charge has been refunded.	100.00
03/10/2020	Wilder	Heather	Clic	Supplies for March sewing class.	22.69
03/08/2020	Wilder	Heather	Joann Stores #2013	Training add-on to give me unlimited access to materials.	
				PLA hotel	49.00
03/05/2020	Tozer	Jennifer	Edx, Inc.	Chieftain subscription	1,049.87
03/08/2020	Deulen	Jill	Clarion Hotel	Comcast bill	488.80
03/05/2020	Deulen	Jill	Pueblo Chieftain Circulat	Double sided tape for displays.	81.95
03/04/2020	Walker	Jon	Comcast Cable Comm	refund from CLIC	11.98
03/13/2020	Macleod	Katherine	Greenhorn Valley Ace Hdw	refund from April Conference that was cancelled.	(150.00)
03/24/2020	Barnett	Kayci	Clic	program supplies	(575.00)
03/20/2020	Barnett	Kayci	Lewisclarkcollege	Indoor plant and carpet protection for branch.	22.81
03/11/2020	Barnett	Kayci	Wm Supercenter #1001	CLIC Spring 2020 refund	25.46
03/08/2020	Barnett	Kayci	Lowes #02742	CLIC Spring 2020 refund	(50.00)
03/24/2020	Kozel	Lori	Clic	CLIC Spring 2020 refund	(250.00)
03/22/2020	Kozel	Lori	Clic	CLIC Spring 2020 Registration	50.00
03/05/2020	Kozel	Lori	Clic		

03/13/2020	Smyer	Maria	Safeway #3729	HRC and Spanish Class Movie and English Classes	13.95
03/11/2020	Smyer	Maria	Target 00006189	Supplies for English classes and HRC Movies	84.90
03/11/2020	Aranda	Marion Casey	Lowes #02742	supplies	9.85
03/08/2020	Aranda	Marion Casey	Lowes #02742	paint supplies for rawlings	11.58
03/10/2020	Wilbar	Meghan	Sq *joe Tomato	Refreshments for Sierra Club/Mothers Out Front Film Series	14.17
03/04/2020	Wilbar	Meghan	Hobby-Lobby #0214	Easel to display Arlette Lucero's painting for Year of La Chicana exhibit	18.82
03/12/2020	Gallegos	Natalie	Dominos 6271	Teen movie night	30.00
03/05/2020	Gallegos	Natalie	Family Dollar #7137	Teen Movie Night	8.75
03/22/2020	Lawless	Nichole	Clic	Clic cancelled	(100.00)
03/24/2020	Salazar	Rachel	Clic	Refund for cancellation of Clic	(100.00)
03/26/2020	McGhee	Rebecca	Sp * Daydesigner	New planner for Adult Learning Program Administrator (Academic year)	63.50
03/19/2020	Childress	Robert	Msft * E0400afgpq	MS CLOUD	38.70
03/19/2020	Childress	Robert	Msft * E0400afdtz	MS CLOUD SUPPORT	29.00
03/13/2020	Schwartz	Sara	King Soopers #0012	Flowers for Outstanding Women Awards	14.00
03/12/2020	Schwartz	Sara	King Soopers #0012	Flowers for Outstanding Women Awards	36.00
03/12/2020	Schwartz	Sara	Dollar Tree	Vases and rocks for Outstanding Women Awards	15.00
03/12/2020	Schwartz	Sara	King Soopers #0043	Flowers for Outstanding Women Awards	7.96
03/13/2020	Rice	Sharon	Colorado Association Of L	Refund for accidental CAL Maker Division ticket purchase	(50.00)
03/11/2020	Rice	Sharon	Colorado Association Of L	Accidental purchase of regular CAL Maker Division ticket	50.00
03/11/2020	Rice	Sharon	Colorado Association Of L	Cal Maker Division Workshop presenter ticket	15.00
03/22/2020	Baca	Sherri	Wm Supercenter #1001	Printer ink for S Baca remote work	39.97
03/17/2020	Fetty	Sonya	Goskills	Employee Training	39.00
					2,485.58