

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

	General Fund	Capital Projects Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long-Term Debt	Total
Assets							
CASH, OPERATING	\$ 613,566	\$ -	\$ -	\$ 2,919	\$ -	\$ -	\$ 616,485
CASH, INTEREST BEARING (C-TRUST)	3,728,481	1,427,801	7,207	4,414	-	-	5,167,904
CASH, INTEREST BEARING (C-TRUST RES)	575,406	-	-	-	-	-	575,406
CASH, INTEREST BEARING (CSAFE)	321,067	-	-	-	-	-	321,067
CASH, INTEREST BEARING (CSIP)	686,358	-	-	-	-	-	686,358
INVESTMENTS	-	827,507	-	-	-	-	827,507
PROPERTY TAX RECEIVABLE	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-	-	-
DUE TO/FROM GENERAL FUND	-	-	-	-	-	-	-
PREPAID SERVICES	81,395	-	-	-	-	-	81,395
PREPAID RENT	2,000	-	-	-	-	-	2,000
PREPAID INSURANCE	-	-	-	-	-	-	-
COMPENSATED ABSENCES	-	-	-	-	-	302,006	302,006
COPS - BUILDING PROJECTS	-	-	-	-	-	8,710,000	8,710,000
LOAN RECEIVABLE	-	-	-	-	-	-	-
LAND	-	-	-	-	2,216,490	-	2,216,490
ART & COLLECTIBLES	-	-	-	-	92,180	-	92,180
BUILDINGS AND IMPROVEMENTS	-	-	-	-	34,785,534	-	34,785,534
FURNITURE, FIXTURES AND EQUIP.	-	-	-	-	1,519,130	-	1,519,130
COMPUTER HARDWARE & SOFTWARE	-	-	-	-	2,361,510	-	2,361,510
BOOKS & AV MATERIALS	-	-	-	-	5,924,033	-	5,924,033
ACCUMULATED DEPRECIATION	-	-	-	-	(14,746,631)	-	(14,746,631)
Total Assets	\$ 6,008,273	\$ 2,255,309	\$ 7,207	\$ 7,333	\$ 32,152,246	\$ 9,012,006	\$ 49,442,374
Liabilities							
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 723	\$ -	-	\$ -	\$ -	\$ -	\$ 723
ACCOUNTS PAYABLE (VACATION)	-	-	-	-	-	260,350	260,350
ACCOUNTS PAYABLE (BENEFITS)	-	-	-	-	-	41,655	41,655
TAXES PAYABLE	264	-	-	-	-	-	264
CAPITAL PROJECT EXPENSES PAYABLE	-	-	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-	-	-
Total Liabilities	\$ 988	\$ -	\$ -	\$ -	\$ -	\$ 302,005	\$ 302,992
Fund Equity							
LONG TERM OBLIGATIONS-BLDGS	\$ -	\$ -	\$ -	-	\$ -	\$ 8,710,000	\$ 8,710,000
INV. IN GENERAL FIXED ASSETS	-	-	-	-	32,152,246	-	32,152,246
FUND BALANCE	2,220,810	716,950	950	3,848	-	-	2,942,557
LIBRARY REPLACEMENT PLAN	-	1,347,527	-	-	-	-	1,347,527
EMERGENCY RESERVE	317,796	-	-	-	-	-	317,796
NONEXPENDABLE	-	-	-	3,000	-	-	3,000
Revenue over (under) Expenditures	3,468,679	190,831	6,257	485	-	-	3,666,252
Total Fund Equity	\$ 6,007,285	\$ 2,255,309	\$ 7,207	\$ 7,333	\$ 32,152,246	\$ 8,710,000	\$ 49,139,378
Total Liabilities and Fund Equity	\$ 6,008,273	\$ 2,255,309	\$ 7,207	\$ 7,333	\$ 32,152,246	\$ 9,012,006	\$ 49,442,370

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 100,619	\$ 8,847,383	\$ 9,046,617	\$ 199,234	98%
Specific Ownership Tax	79,168	552,368	800,626	248,258	69%
Contracts, Grants	172,526	269,148	325,496	56,348	83%
Interest Income	13,436	59,316	64,665	5,349	92%
Fees	3,312	35,388	64,001	28,613	55%
Photocopier Income	6,273	45,721	62,000	16,279	74%
Miscellaneous Sales	242	2,037	4,000	1,963	51%
TOTAL REVENUES	\$ 375,575	\$ 9,811,360	\$ 10,367,405	\$ 556,045	95%
EXPENDITURES - Personnel					
Salaries	\$ 324,563	\$ 2,691,297	\$ 4,226,971	\$ 1,535,674	64%
PERA	42,627	363,136	590,094	226,958	62%
Workers Compensation	-	24,637	29,023	4,386	85%
Employee Insurance	37,652	320,903	511,721	190,818	63%
Unemployment Compensation	254	6,386	12,681	6,295	50%
Medicare Trust	4,510	37,398	61,291	23,893	61%
Employee Relations	2,064	13,033	25,050	12,017	52%
Employee Training	4,887	41,386	74,000	32,614	56%
TOTAL PERSONNEL	\$ 416,557	\$ 3,498,176	\$ 5,530,831	\$ 2,032,655	63%
EXPENDITURES - Materials					
Books	\$ 18,836	\$ 145,275	\$ 291,600	\$ 146,325	50%
Audio-Visual Materials	19,136	180,676	427,100	246,424	42%
Periodicals	221	34,320	39,000	4,680	88%
Digital Materials	39,861	395,237	408,800	13,563	97%
Library Programs	11,091	106,886	183,363	76,477	58%
Processing Supplies/Services	10,501	79,395	172,919	93,524	46%
TOTAL MATERIALS	\$ 99,646	\$ 941,790	\$ 1,522,782	\$ 580,992	62%
EXPENDITURES - Facilities					
Utilities	\$ 44,852	\$ 260,933	\$ 475,453	\$ 214,520	55%
Vehicle Maintenance	1,161	7,894	13,000	5,106	61%
Building Maintenance	30,466	278,915	453,000	174,085	62%
Rent	2,477	22,235	29,077	6,842	76%
Lease/Purchase of Buildings	-	157,850	810,700	652,850	19%
Insurance	-	80,908	80,501	(407)	101%
Friends Expenditures	1,344	17,007	39,885	22,878	43%
TOTAL FACILITIES	\$ 80,299	\$ 825,742	\$ 1,901,616	\$ 1,075,874	43%
EXPENDITURES - Operating					
Contract Services	\$ 23,477	\$ 329,698	\$ 453,436	\$ 123,738	73%
County Treasurer's Fee	1,543	132,746	135,699	2,953	98%
Community Relations	4,186	41,607	39,000	(2,607)	107%
Professional Memberships	70	8,897	8,215	(682)	108%
Office Supplies	4,498	27,380	58,800	31,420	47%
Photocopier Expense	3,864	13,365	14,962	1,597	89%
Courier Services	-	1,744	950	(794)	184%
Postage & Freight	1,561	18,298	35,000	16,702	52%
TOTAL OPERATING	\$ 39,199	\$ 573,735	\$ 746,062	\$ 172,327	77%
EXPENDITURES - Info. Technology					
Telecommunications	\$ 14,479	\$ 140,162	\$ 195,700	\$ 55,538	72%
Hardware Repair & Maintenance	515	6,222	25,000	18,778	25%
Technology Supplies	470	6,653	40,000	33,347	17%
Technology Contract Services	16	150,201	180,570	30,369	83%
TOTAL INFO TECHNOLOGY	\$ 15,480	\$ 303,238	\$ 441,270	\$ 138,032	69%
TOTAL EXPENDITURES	\$ 651,182	\$ 6,142,681	\$ 10,142,561	\$ 3,999,880	61%
Revenue over/(under) Expenditures	\$ (275,607)	\$ 3,668,679	\$ 224,844	\$ (3,443,835)	

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 4,126	\$ 34,612	\$ 30,000	\$ (4,612)	115%
Contracts, Grants	-	88,244	-	(88,244)	-
Miscellaneous Revenue	-	11,491	-	(11,491)	-
TOTAL REVENUES	<u>\$ 4,126</u>	<u>\$ 134,348</u>	<u>\$ 30,000</u>	<u>\$ (104,348)</u>	<u>448%</u>
EXPENDITURES					
Architect Fees	\$ -	\$ 86,650	\$ 1,000,000	\$ 913,350	0%
Building Equip & Projects	\$ -	\$ -	\$ 30,000	\$ 30,000	0%
Contract Services	-	-	-	-	0%
IT Projects	-	\$ 1,409	-	(1,409)	0%
TOTAL BUILDING PROJECTS	<u>\$ -</u>	<u>\$ 88,059</u>	<u>\$ 1,030,000</u>	<u>\$ 941,941</u>	<u>0%</u>
EXPENDITURES - InfoZone					
Info Zone expenses	4,990	25,096	25,000	(96)	100%
TOTAL INFOZONE COSTS	<u>\$ 4,990</u>	<u>\$ 25,096</u>	<u>\$ 25,000</u>	<u>\$ (96)</u>	<u>100%</u>
EXPENDITURES - Capital Assets					
Information Technology	\$ -	\$ 18,563	\$ 211,100	\$ 192,537	9%
Furniture, Fixtures, Equipment	-	11,798	28,000	16,202	42%
Building Improvements	-	-	-	-	-
TOTAL CAPITAL ASSET COST	<u>\$ -</u>	<u>\$ 30,361</u>	<u>\$ 239,100</u>	<u>\$ 208,739</u>	<u>13%</u>
TOTAL EXPENDITURES	<u>\$ 4,990</u>	<u>\$ 143,516</u>	<u>\$ 1,294,100</u>	<u>\$ 1,150,584</u>	<u>11%</u>
Revenue over/(under) Expenditures	\$ (865)	\$ (9,169)	\$ (1,264,100)	\$ (1,254,931)	1%

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Investment Earnings	\$ 14	\$ 66	\$ 75	\$ 9	88%
Distributions from Chamberlain Fund	-	6,191	5,000	(1,191)	124%
TOTAL REVENUES	\$ 14	\$ 6,257	\$ 5,075	\$ (1,182)	123%
EXPENDITURES					
Miscellaneous/Contingency	\$ -	\$ -	\$ -	\$ -	
Furniture & Equipment	-	-	-	-	
Contributions	-	-	-	-	
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	
Revenue over/(under) Expenditures	\$ 14	\$ 6,257	\$ 5,075	\$ (1,182)	

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

Trust Fund

J.T. NESBITT EMPLOYEE FUND

J.T. NESBITT -COLOTRUST BALANCE 8/31/19	\$ 2,605.67
INTEREST EARNED	8.47
BALANCE	<u>\$ 2,614.14</u>
J.T. NESBITT-BANK OF SAN JUANS BALANCE 8/31/19	\$ 2,874.97
DEPOSIT/WITHDRAW	44.52
BALANCE	<u>\$ 2,919.49</u>
J.T. NESBITT-PETTY CASH ON HAND 8/31/19	\$ 100.00
Cash Spent/ Earned August 2019	-
CASH ON HAND	<u>\$ 100.00</u>
J.T NESBITT CASH BALANCE 8/31/19	<u><u>\$ 5,633.63</u></u>

Vendor	Check Number	Date	Check Amount	Description
1000BULBS.COM	099313	8/22/2019	3,199.04	BLDG EQUIP MAINTENANCE RA
ACORN PETROLEUM, INC	099233	8/8/2019	358.76	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	099322	8/27/2019	587.55	VEHICLE MAINTENANCE
ADVANTAGE LAWN AND SNOW	099256	8/13/2019	2,340.00	GROUPS
ADVANTAGE LAWN AND SNOW	099290	8/20/2019	1,675.00	GROUPS
AFLAC	099189	8/1/2019	404.16	MISC WITHHOLDING
ALLIED ALARMS, INC.	099288	8/15/2019	45.00	BLDG EQUIP MAINTENANCE PW
ALLIED ALARMS, INC.	099314	8/22/2019	42.00	BLDG EQUIP MAINTENANCE LA
AMAZON	099321	8/22/2019	6,004.39	PROGRAMS
AMERICAN ELECTRIC CO.	099234	8/8/2019	40.69	BLDG EQUIP MAINTENANCE LUC
AMERICAN ELECTRIC CO.	099323	8/27/2019	401.68	BLDG EQUIP MAINTENANCE RA
ANN LINCOLN	099214	8/6/2019	1,750.00	PROGRAMS YS
ART TO FINISH STUDIO	099190	8/1/2019	240.45	PROGRAMS YS
ASAVIE TECHNOLOGIES, INC	099257	8/13/2019	49.95	TELECOM IT
ATLANTIS ADAPT	099338	8/30/2019	100.00	PROGRAMS - RRA
AUDRA DAGENAIS	099191	8/1/2019	75.00	PROGRAMS IZ
BAKER & TAYLOR (415353)	099235	8/8/2019	4,244.24	BOOKS
BAKER & TAYLOR (415353)	099258	8/13/2019	1,031.20	BOOKS
BAKER & TAYLOR (415353)	099291	8/20/2019	4,571.57	BOOKS
BAKER & TAYLOR (415353)	099324	8/27/2019	5,937.78	BOOKS
BENEFITS BROKER, INC	099259	8/13/2019	3,750.00	CONTRACT SERVICES HR
BETA HEALTH ASSOCIATION, INC	099292	8/20/2019	186.58	DENTAL & VISION INSURANCE
BIBLIOTHECA, LLC	099293	8/20/2019	4,910.30	DIGITAL MATERIALS
BLACK HILLS ENERGY	099192	8/1/2019	1,376.13	UTILITIES LA
BLACK HILLS ENERGY	099236	8/8/2019	128.07	UTILITIES LUC
BLACK HILLS ENERGY	099260	8/13/2019	1,379.01	UTILITIES BA
BLACK HILLS ENERGY	099294	8/20/2019	25,927.27	UTILITIES
BLAZER ELECTRIC SUPPLY	099215	8/6/2019	48.50	BLDG EQUIP MAINTENANCE LUC
BOARD OF WATER WORKS	099193	8/1/2019	1,760.32	UTILITIES BA
BOARD OF WATER WORKS	099261	8/13/2019	2,524.38	UTILITIES RA
BOARD OF WATER WORKS	099325	8/27/2019	380.16	UTILITIES LUC
BOB SILVA	099262	8/13/2019	47.85	BOOKS
BRODART CO.	099237	8/8/2019	1,884.59	BOOKS
BRODART CO.	099263	8/13/2019	311.96	BOOKS
BRODART CO.	099295	8/20/2019	932.20	BOOKS
BRODART CO.	099326	8/27/2019	1,878.66	BOOKS
BULBS.COM INC	099327	8/27/2019	899.00	BLDG EQUIP MAINTENANCE RA
CARD SERVICES-UMB	099296	8/20/2019	9,068.92	PCARD CHARGES
CENTER POINT ENERGY SERVICES	099194	8/1/2019	1,412.50	UTILITIES RA
CENTURYLINK	099216	8/6/2019	1,057.63	TELECOM IT
CHEM-WAY LAWN CARE, INC	099195	8/1/2019	398.97	GROUPS
CHEM-WAY LAWN CARE, INC	099217	8/6/2019	286.63	GROUPS RA
CHEM-WAY LAWN CARE, INC	099238	8/8/2019	37.02	GROUPS LUC
CHEM-WAY LAWN CARE, INC	099297	8/20/2019	138.51	GROUPS
CHEM-WAY LAWN CARE, INC	099328	8/27/2019	61.55	GROUPS LA
CITY OF PUEBLO	099289	8/15/2019	167.48	VEHICLE MAINTENANCE
COLLINS COCKREL & COLE, PC	099298	8/20/2019	2,428.00	CONTRACT SERVICES DO
COLORADO BUILDING	099218	8/6/2019	9,630.00	HOUSEKEEPING
COLORADO CITY METRO. DISTRICT	099219	8/6/2019	96.64	UTILITIES GHVL
COLORADO DEPARTMENT OF REVENUE	099264	8/13/2019	153.49	SALES TAX PAYABLE
COLORADO LIBRARY CONSORTIUM	099239	8/8/2019	6,709.49	DIGITAL MATERIALS
COLORADO NATURAL GAS, INC.	099299	8/20/2019	51.79	UTILITIES GHVL
COLORADO SPRINGS CLEANING	099196	8/1/2019	112.88	HOUSEKEEPING RA
COLORADO SPRINGS CLEANING	099240	8/8/2019	225.91	HOUSEKEEPING GHVL

Vendor	Check Number	Date	Check Amount	Description
COLORADO SPRINGS CLEANING	099265	8/13/2019	762.13	HOUSEKEEPING RA
COLORADO SPRINGS CLEANING	099329	8/27/2019	176.40	HOUSEKEEPING PW
DEMCO INC.	099300	8/20/2019	304.92	OFFICE SUPPLIES EQUIP DISTR
DICK BLICK	099197	8/1/2019	292.38	PROGRAMS BA
DIRECTV	099220	8/6/2019	94.99	TELECOM IT
DISPLAYS2GO	099198	8/1/2019	233.25	BLDG EQUIP MAINTENANCE RA
EASYSOCIAL	099241	8/8/2019	4,133.00	COMMUNITY RELATIONS
EBSCO INFORMATION SERVICES	099330	8/27/2019	6,096.00	DIGITAL MATERIALS
EMPLOYERS COUNCIL SERVICES, IN	099266	8/13/2019	180.00	CONTRACT SERVICES HR
ENCORE DATA PRODUCTS, INC	099242	8/8/2019	990.00	OFFICE SUPPLIES EQUIP DISTR
FIDELITY SECURITY LIFE	099199	8/1/2019	439.35	DENTAL & VISION INSURANCE
FLINT HILLS DESIGN, LLC	099267	8/13/2019	4,990.35	CAPITAL PROJECT
GOBIN'S INC	099221	8/6/2019	3,945.34	PHOTOCOPIERS CR
GOOD NEWS WINDOW CLEANING LLC	099200	8/1/2019	100.00	HOUSEKEEPING
GOVERNMENT FINANCE OFFICERS AS	099222	8/6/2019	280.00	MEMBERSHIP DUES FIN
GRADISAR, TRECHTER,	099301	8/20/2019	285.00	CONTRACT SERVICES DO
HEALTHIEST YOU	099243	8/8/2019	527.85	HEALTH & LIFE INSURANCE
IDT AMERICA	099268	8/13/2019	130.99	TELECOM IT
INGRAM LIBRARY SERVICES	099244	8/8/2019	512.48	BOOKS
INGRAM LIBRARY SERVICES	099269	8/13/2019	2,084.73	BOOKS
INGRAM LIBRARY SERVICES	099302	8/20/2019	588.48	BOOKS
INGRAM LIBRARY SERVICES	099331	8/27/2019	399.93	BOOKS
ITSA SHASH	099332	8/27/2019	50.00	PROGRAMS SC
J.T. NESBITT EMPLOYEE FUND	099245	8/8/2019	30.43	OFFICE SUPPLIES EQUIP FIN
JAMESTREE CONSULTING, LLC	099303	8/20/2019	95.00	BLDG EQUIP MAINTENANCE RA
JOANNE DODDS	099201	8/1/2019	300.00	BOOKS
JOSEPH F. KRONWITTER	099223	8/6/2019	192.50	BLDG EQUIP MAINTENANCE BA
JOSEPH F. KRONWITTER	099246	8/8/2019	343.00	BLDG EQUIP MAINTENANCE RA
KANOPY INC	099270	8/13/2019	598.00	DIGITAL MATERIALS
KAREN L SHAW	099202	8/1/2019	105.00	FRIENDS EXPENDITURE
KATE FOX	099203	8/1/2019	150.00	PROGRAMS LA
L.L. JOHNSON DISTRIBUTING COMP	099247	8/8/2019	173.22	GROUNDS RA
LAKESHORE LEARNING MATERIALS	099248	8/8/2019	159.94	OFFICE SUPPLIES EQUIP IZ
LAKESHORE LEARNING MATERIALS	099271	8/13/2019	60.98	OFFICE SUPPLIES EQUIP IZ
LIBRARY IDEAS LLC	099272	8/13/2019	253.50	DIGITAL MATERIALS
LIBRARY STORE, INC.	099224	8/6/2019	526.05	PROGRAMS GHVL
LITTLE CAESAR'S PIZZA	099333	8/27/2019	60.00	PROGRAMS LUC
LITTLE GLASS ART, LLC	099273	8/13/2019	150.00	FRIENDS EXPENDITURE
MAILFINANCE INC	099304	8/20/2019	341.97	POSTAGE & FREIGHT
MARCUS FLORES	099315	8/22/2019	150.00	PROGRAMS IZ
MET LIFE INSURANCE COMPANY	099316	8/22/2019	3,593.93	HEALTH & LIFE INSURANCE
MICHAEL P. WHITE	099225	8/6/2019	1,630.00	PROGRAMS YS
MIDWEST TAPE	099249	8/8/2019	12,210.82	AUDIO VISUAL MATERIALS
MIDWEST TAPE	099274	8/13/2019	25,818.64	AUDIO VISUAL MATERIALS
MIDWEST TAPE	099305	8/20/2019	2,921.68	AUDIO VISUAL MATERIALS
MIDWEST TAPE	099334	8/27/2019	5,972.87	AUDIO VISUAL MATERIALS
MIGUEL FLORES	099226	8/6/2019	100.00	PROGRAMS RRA
MORNINGSTAR	099250	8/8/2019	1,272.00	DIGITAL MATERIALS
MOUNTAIN DISPOSAL, INC	099251	8/8/2019	55.00	HOUSEKEEPING GHVL
MSP MASTER TENANT I, LLC	099275	8/13/2019	201.87	UTILITIES RA
MY FRIEND THE PRINTER, INC.	099204	8/1/2019	35.00	COMMUNITY RELATIONS
NEWSBANK, INC.	099317	8/22/2019	11,543.00	DIGITAL MATERIALS
NINA GHISELLI	099339	8/30/2019	1,500.00	PROGRAMS - RRA
OCLC, INC	099276	8/13/2019	133.56	CONTRACT SERVICES TS

Vendor	Check Number	Date	Check Amount	Description
ORIENTAL TRADING CO. INC	099306	8/20/2019	131.97	PROGRAMS RRA
OVERDRIVE	099277	8/13/2019	75.26	DIGITAL MATERIALS
OVERDRIVE	099307	8/20/2019	701.94	DIGITAL MATERIALS
OVERHEAD DOOR COMPANY	099227	8/6/2019	2,316.73	BLDG EQUIP MAINTENANCE PW
OVERHEAD DOOR COMPANY	099278	8/13/2019	358.75	BLDG EQUIP MAINTENANCE GHV
OVERHEAD DOOR COMPANY	099335	8/27/2019	1,436.86	BLDG EQUIP MAINTENANCE GIO
PETER DAVISON	099205	8/1/2019	650.00	PROGRAMS YS
PRAXEDES F. MARTINEZ	099206	8/1/2019	25.50	BOOKS
PUEBLO COUNTY UNITED WAY	099318	8/22/2019	17.74	UNITED WAY PAYABLE
PUEBLO WEST METROPOLITAN DISTR	099228	8/6/2019	1,227.53	UTILITIES PW
RAMPART SUPPLY	099207	8/1/2019	9.74	BLDG EQUIP MAINTENANCE LUC
RAMPART SUPPLY	099336	8/27/2019	91.68	BLDG EQUIP MAINTENANCE PW
ROOFMASTERS ROOFING &	099208	8/1/2019	500.00	BLDG EQUIP MAINTENANCE RA
RYE TELEPHONE COMPANY, INC	099279	8/13/2019	98.08	TELECOM IT
SAN ISABEL ELECTRIC ASSOCIATIO	099209	8/1/2019	7,586.32	UTILITIES PW
SECOM	099229	8/6/2019	1,038.57	TELECOM IT
SHARAYAH GROSSEN	099280	8/13/2019	45.00	PROGRAMS YS
SIGN LANGUAGE NETWORK, INC	099210	8/1/2019	156.00	CONTRACT SERVICES PS
SIGNS BY SCOTT LTD	099281	8/13/2019	54.56	BLDG EQUIP MAINTENANCE PW
SPRINT	099282	8/13/2019	3,007.87	DIGITAL MATERIALS
ST. CHARLES MESA WATER DIST.	099230	8/6/2019	312.18	UTILITIES GIO
STAPLES BUSINESS ADVANTAGE	099211	8/1/2019	1,209.60	OFFICE SUPPLIES EQUIP DISTRIC
THE BUGMAN INC	099308	8/20/2019	225.00	GROUPS
THE FELTED DOG LTD	099309	8/20/2019	36.00	PROGRAMS RRA
THE LIBRARY CORPORATION	099337	8/27/2019	12.00	BINDERY/PROCESSING
THE NEW YORK TIMES COMPANY	099283	8/13/2019	3,510.00	DIGITAL MATERIALS
TITAN SHILED SECURITY AGENCY	099284	8/13/2019	250.00	CONTRACT SERVICES PS
TOP NOTCH PERSONNEL, LLC	099231	8/6/2019	1,273.85	CONTRACT SERVICES FIN
TOP NOTCH PERSONNEL, LLC	099252	8/8/2019	1,273.85	CONTRACT SERVICES FIN
TOP NOTCH PERSONNEL, LLC	099310	8/20/2019	1,273.85	CONTRACT SERVICES FIN
TOP NOTCH PERSONNEL, LLC	099319	8/22/2019	1,273.85	CONTRACT SERVICES FIN
TOTALFUNDS BY HASLER	099253	8/8/2019	539.00	POSTAGE & FREIGHT
TURNING LEAF TECHNOLOGIES LLC	099285	8/13/2019	9,250.00	CONTRACT SERVICES TS
U.S. POSTAL SERVICE	099311	8/20/2019	250.00	POSTAGE & FREIGHT
UNITE PRIVATE NETWORKS, LLC	099286	8/13/2019	12,111.00	TELECOM IT
UNITED PARCEL SERVICE INC	099287	8/13/2019	26.80	POSTAGE & FREIGHT
WASTE CONNECTIONS OF COLORADO	099254	8/8/2019	171.50	HOUSEKEEPING GIO
WASTE MANAGEMENT-PUEBLO	099232	8/6/2019	728.14	HOUSEKEEPING
WT COX INFORMATION SERVICES	099255	8/8/2019	251.05	PERIODICALS
XCEL ENERGY	099212	8/1/2019	487.73	UTILITIES
YMCA of Pueblo	099312	8/20/2019	1,726.00	EMPLOYEE RELATIONS
ZOOM PRODUCTIONS	099213	8/1/2019	75.00	PROGRAMS IZ
ZOOM PRODUCTIONS	099320	8/22/2019	50.00	PROGRAMS LA
PATRON REFUND	500023	8/22/2019	23.24	M.SIMONICH PATRON REFUND
24HOUR FLEX	E00303	8/1/2019	1,168.00	FLEX BENEFITS MEDICAL
EMPLOYEE REIMBURSEMENT	E00304	8/1/2019	34.63	K.MACLEOD FRIENDS REIMBURS
EMPLOYEE REIMBURSEMENT	E00305	8/1/2019	51.83	L.SALDANA PROGRAM REIMBURS
EMPLOYEE REIMBURSEMENT	E00306	8/1/2019	302.00	R.MCGHEE TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00307	8/1/2019	21.92	S.WEST TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00308	8/1/2019	1,990.00	EMPLOYEE TRAINING HR-T. DAL
EMPLOYEE REIMBURSEMENT	E00309	8/15/2019	32.94	B.AKER TRAVEL REIMBURSE
24HOUR FLEX	E00309	8/8/2019	959.66	FLEX BENEFITS MEDICAL
24HOUR FLEX	E00310	8/8/2019	175.00	FLEX BENEFIT EXPENSE
EMPLOYEE REIMBURSEMENT	E00310	8/15/2019	13.92	R.VIGIL TRAVEL REIMBURSE

Vendor	Check Number	Date	Check Amount	Description
EMPLOYEE REIMBURSEMENT	E00311	8/8/2019	31.32	B.AKER TRAVEL REIMBURSE
BEN-DEN PARTNERSHIP, LLC	E00311	8/22/2019	2,476.53	RENT 622 S. UNION
24HOUR FLEX	E00312	8/22/2019	959.66	FLEX BENEFITS MEDICAL
EMPLOYEE REIMBURSEMENT	E00312	8/8/2019	82.35	K.RUCKER TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00313	8/22/2019	56.78	B.LOCKMAN TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00314	8/22/2019	78.76	H.WILDER TRAVEL REIMBURSE
CIGNA HEALTH & LIFE INSURANCE	E00315	8/27/2019	46,158.62	HEALTH & LIFE INSURANCE
EMPLOYEE REIMBURSEMENT	E00316	8/27/2019	33.00	E.MOORE TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00317	8/27/2019	44.37	N.LAWLESS PROGRAM REIMBUR
EMPLOYEE REIMBURSEMENT	E00318	8/27/2019	7.02	S.WEST TRAVEL REIMBURSE
HARDKNOX	E00319	8/27/2019	800.00	CONTRACT SERVICES LUC

Report Total:

\$ 323,084.43

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
AUGUST 2019
EXPENDITURES**

PAYABLES	PAPER CHECKS	267,582.88
	BILL PAY	23.24
	ACH PAYMENTS	55,478.31
TOTAL PAYABLES		<u>\$ 323,084.43</u>

PAYROLL	AUGUST 8TH	120,293.30
	AUGUST 22ND	123,258.84
	PERA, PAYROLL TAXES & FEES	118,172.36
TOTAL PAYROLL		<u>\$ 361,724.50</u>

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

GRAND TOTAL		<u>\$ 684,808.93</u>
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ADDENDUM: P-CARD TRANSACTION DETAIL

Transaction Search - Company

UMB Bank, Statement Period 07/02/2019 to 08/01/2019

Mapped Cards

Posting Date	Employee Last name	Employee First name	Supplier	Narrative Details	Amount USD
7/17/2019	Rocco	Alan	Wal-Mart #0842	sheets, flex seal supplies	156.17
8/1/2019	Rocco	Alan	Wm Supercenter #842	Chlorine tables for water feature	62.00
7/16/2019	Griebel	Alicia	Universitytickets	CSUP Outreach Student Employment Fair	50.00
7/3/2019	Nelson	Amy	American Library Assn	Registration for Thad Stelter to attend online workshop, Copir	90.00
7/7/2019	Nelson	Amy	Hobby-Lobby #0214	FOL Grant - Memory Cafe. Thread for String Art program.	29.29
7/16/2019	Nelson	Amy	Sq *gypsy Java	Opioid Education Series - Refreshments	43.25
7/18/2019	Nelson	Amy	King Soopers #0012	Breakfast refreshments for PIC training	45.71
7/19/2019	Nelson	Amy	Toni And Joes Pizzeria	Lunch for PIC Training	72.23
7/26/2019	Nelson	Amy	Airbnb Hmab5dsp5j	Airbnb - Accommodations for September program presenters	140.10
7/7/2019	Riedeman	Brooke	Pizza Hut 034987	Centralized Teen Program - Focus Group with Health Departm	34.00
7/10/2019	Riedeman	Brooke	Wal-Mart #4335	Teen Centralized Summer Program - Space Food, Pudding and	14.96
7/14/2019	Riedeman	Brooke	Family Dollar #7137	Non-Centralized Teen Program, Teen Night, Trivia Prizes	20.75
7/17/2019	Riedeman	Brooke	Wal-Mart #4335	Non-Centralized Teen Program, Teen Night Supplies	16.28
7/11/2019	Aranda	Casey	Lowes #02742	Building Maint RA	77.51
7/14/2019	Aranda	Casey	Lowes #02742	Building Maint RA	12.48
7/18/2019	Aranda	Casey	Lowes #02742	Building Maint RA	47.32
7/26/2019	Aranda	Casey	Lowes #02742	Building Maint RA	6.56
7/26/2019	Aranda	Casey	Wal-Mart #0842	Building Maint RA	16.97
7/9/2019	Simms	Charlene	King Soopers #0012	Refreshments for Native American program July 9	20.47
7/12/2019	Reimers	Cory	Wm Supercenter #3382	DnD Diorama Supplies	16.34
7/19/2019	Reimers	Cory	Wal-Mart #3382	DnD Snacks and Trivia Candy	18.48
7/19/2019	Reimers	Cory	Wal-Mart #3382	DnD Snacks and Trivia Candy	38.62
7/4/2019	Sherwood	Darlene	Walmart.Com 8009666546	PO 7420 Programs YS	22.27
7/8/2019	Sherwood	Darlene	Samsclub.Com	PO 7426 Programs YS	34.08
7/11/2019	Sherwood	Darlene	Green Light Depot	PO 7446 BLDG MAINT YMCA	188.00
7/12/2019	Sherwood	Darlene	Total Office Solutions	PO 7440 Office Supplies Luc	16.76
7/12/2019	Sherwood	Darlene	Lowes #00907	PO 7452 PROGRAMS LA	89.80
7/14/2019	Sherwood	Darlene	Samsclub.Com	PO 7440 Programs and office supplies LUC	43.08
7/14/2019	Sherwood	Darlene	Michaels #9490	PO 7462 Friends	37.54
7/14/2019	Sherwood	Darlene	In *rockworx Inc	PO 7475 Grounds LUC	114.38
7/17/2019	Sherwood	Darlene	Samsclub.Com	PO 7468 PROGRAM LUC	45.52
7/18/2019	Sherwood	Darlene	Sparkfun Electronics	PO 7480 PROGRAMS GIO	16.61
7/18/2019	Sherwood	Darlene	Sp * American Button M	PO 7493 PROGRAMS YS	72.35
7/19/2019	Sherwood	Darlene	Samsclub.Com	PO 7422 Office Supplies GHVL	10.48
7/19/2019	Sherwood	Darlene	Tms*little Caesars Piz	PO 7504 Programs YS	23.97
7/19/2019	Sherwood	Darlene	Tms*little Caesars Piz	PO 7505 Programs YS	41.94
7/19/2019	Sherwood	Darlene	Plimoth Plantation, In	PO 7498 FRIENDS	103.92
7/21/2019	Sherwood	Darlene	Bird B Gone 1	PO 7442 Building Maint RA	269.25
7/21/2019	Sherwood	Darlene	Ribbons Galore	PO 7509 FRIENDS	187.13
7/21/2019	Sherwood	Darlene	Netflix.Com	PO 7510 PROGRAMS IZ	46.98
7/25/2019	Sherwood	Darlene	Hobby Lobby Ecomm	PO 7511 PROGRAMS RRA	54.05
7/26/2019	Sherwood	Darlene	Samsclub.Com	PO 7488 Programs LA	311.88
7/28/2019	Sherwood	Darlene	Little Caesars Pizza	PO 7530 PROGRAMS YS	50.99
7/28/2019	Sherwood	Darlene	Bray Sales Inc	PO 7529 BLDG MAINTENANCE RA	256.36
7/29/2019	Sherwood	Darlene	Samsclub.Com	PO 4517 Programs LA	23.92

7/31/2019	Sherwood	Darlene	Netflix.Com	PO 6440 Tech Contract Services IT	15.99
7/31/2019	Sherwood	Darlene	Genesee Country Museum 2	PO 7531 Friends	77.70
7/17/2019	Vargas	Denise	King Soopers #0012	Programs IZ	27.62
7/17/2019	Vargas	Denise	The Greater Pueblo Chambe	Programs IZ	46.00
7/28/2019	Flores	Elizabeth	Hobby-Lobby #0214	Extra Supplies for Tween Program	26.82
7/29/2019	Flores	Elizabeth	Hobby-Lobby #0214	Credit Voucher Hobby-Lobby #0214Extra Program Supplies no	(26.82)
7/2/2019	Wilder	Heather	Wal-Mart #3382	Medieval fair craft supplies for knights shields.	51.31
7/23/2019	Wilder	Heather	Wal-Mart #3382	Thread for sewing classes. Poster board for Medieval Fair give	20.80
7/10/2019	Carter	Jacqueline	Dollar Tree	Family ST - plastic bugs	4.00
7/14/2019	Carter	Jacqueline	Family Dollar #2869	Family Storytime - cornstarch	3.00
7/16/2019	Deulen	Jill	Paypal	Jill Koha conference registration	35.00
7/16/2019	Deulen	Jill	Paypal	Koha conference registrations- Daniel, peggy, regina renee	165.00
7/18/2019	Deulen	Jill	Pueblo Chieftain Circulat	Barkman chieftain subscription	221.16
7/25/2019	Deulen	Jill	Amzn Digital	video game subscption	35.00
8/1/2019	Stankiewicz	Joanna	Valley Market	Adult Program Coffee	8.95
7/3/2019	Walker	Jon	Tst* Brues Alehouse Brewi	Brues Alehouse July 1, 2019 - Jon Walker meeting	38.28
7/4/2019	Walker	Jon	Comcast Cable Comm	Jon Walker Xfinity monthly internet	78.95
8/1/2019	Walker	Jon	Broadway Tavern & Grill	Broadway Tavern & GrillJon Walker Meeting July 30, 2019	24.98
7/7/2019	Macleod	Katherine	Valley Market	Water for lock-in.	3.50
7/7/2019	Macleod	Katherine	Loaf N Jug #0024	Pizza for lock-in.	31.13
7/7/2019	Macleod	Katherine	Greenhorn Valley Ace Hdw	Materials for hydroponics DIY adult program. PLEASE CHANGE	24.91
7/8/2019	Macleod	Katherine	Perennial Favorites	Materials for hydroponics DIY adult program. PLEASE CHANGE	48.31
7/14/2019	Macleod	Katherine	Hobby-Lobby #0214	T-Shirts for summer reading Galaxy Tie-Dye program.. Friday f	89.15
7/3/2019	Barnett	Kayci	Wm Supercenter #1001	food for multiple kid programs	90.18
8/1/2019	Barnett	Kayci	Wm Supercenter #5828	snacks for several programs	48.53
7/23/2019	Sewell	Kimberly	Lowes #02742	Wood for nail art craft - Adults.	28.29
7/7/2019	McDaniel	Loretta	Usps Po 0774540641	USPS Certified Mail	13.70
7/11/2019	McDaniel	Loretta	Usps Po 0774560976	Certified Mail for COBRA	6.85
7/17/2019	McDaniel	Loretta	Samsclub #6549	Farewell Party for Maria Tucker	49.94
7/25/2019	Kozel	Lori	Wm Supercenter #1001	SRP Tween Party supplies	21.82
7/7/2019	Kramer	Maria	Little Caesars Pizza	Pizza for BIP	30.00
7/14/2019	Kramer	Maria	Du Parking Services Lots	Parking for Diversity in Collection Building - 4 of 4	2.00
7/14/2019	Kramer	Maria	Du Parking Services Lots	Parking for Diversity in Collection Building - 2 of 4	2.00
7/14/2019	Kramer	Maria	Du Parking Services Lots	Parking for Diversity in Collection Building - 1 of 4	2.00
7/14/2019	Kramer	Maria	Du Parking Services Lots	Parking for Diversity in Collection Building - 3 of 4	2.00
7/28/2019	Smyer	Maria	Banquet-Schusters	Refreshments for airbrush presentation for summer partnersf	32.03
7/12/2019	Tucker	Maria	Dropbox*ygttxf4gqzkl	File transfer service	11.99
7/16/2019	Tucker	Maria	Prime Video*mh8128s52	Movie for InfoZone	4.14
7/19/2019	Tucker	Maria	Hobby-Lobby #0214	Office Supplies SC	16.13
7/19/2019	Wilbar	Meghan	Banquet-Schusters	3 dozen cookies for the Founding Era program on July 18th titl	9.00
7/19/2019	Wilbar	Meghan	King Soopers #0012	Supplies for a gift basket for our Founding Era program preser	38.66
7/5/2019	Gallegos	Natalie	Family Dollar #7137	Office expense-soap due to broken dispenser	3.00
7/28/2019	Gallegos	Natalie	Pizza Hut 035003	Tween Summer Hangout	31.99
7/8/2019	Lawless	Nichole	Pizza Hut 035003	Pizza for laser tag	90.99
7/21/2019	Pryich	Paula	Wal-Mart #0842	Supplies to make smores for Tween Hangout camp program	7.18
7/4/2019	Salazar	Rachel	Dollar Tree	Mugs for Galaxy	11.00
7/4/2019	Salazar	Rachel	Wal-Mart #3382	Mugs for Galaxy	24.66
7/26/2019	Bravo	Raeann	Wal-Mart #0842	Greenhorn Icy Fun Program	46.95
7/26/2019	McGhee	Rebecca	Banquet-Schusters	Tutor meeting refreshments	24.07
7/26/2019	McGhee	Rebecca	Sq *gypsy Java	Monthly Tutor Meeting	37.12
7/21/2019	Ward	Regina	Wal-Mart #0842	Refreshments for CLCN Meeting July 19, 2019	30.87
7/24/2019	Ward	Regina	Pueblo City County Libra	Credit Voucher Pueblo City County Libra	(2.00)
7/17/2019	Childress	Robert	Acti Corporation Inc	Hard drive replacement for ACTI security server	200.00
7/19/2019	Childress	Robert	Msft * E04008kovo	Azure Support	29.00
7/19/2019	Childress	Robert	Msft * E04008kr12	Azure Cloud Services	1,780.23

7/2/2019	Rose	Sara	Colorado Association Of L	Cory Reimers Cal Registration	200.00
7/4/2019	Rose	Sara	Airbnb Hmafjmpc5j	Membership approved by Sherri Baca /discount for registratio	205.70
7/5/2019	Rose	Sara	American Air	Travel to conference. Public Services Training budget.	326.01
7/5/2019	Rose	Sara	Society Of American Ar	Membership dues approved for Aaron Ramirez to attend conf	174.00
7/5/2019	Rose	Sara	Society Of American Ar	Aaron Ramirez to attend conference.	329.00
7/14/2019	Rose	Sara	Family Dollar #7137	Plates for Party	12.91
7/17/2019	Rose	Sara	Proliteracy Worldwide	Rebecca McGhee attendance at Pro Literacy Conference	425.00
7/29/2019	Schwartz	Sara	Awards By Trophy City	Trophies for Kids Parade. This was a grant funded by the Frien	231.00
7/14/2019	Rice	Sharon	Hobby-Lobby #0214	july program supplies	38.93
7/17/2019	Rice	Sharon	Wal-Mart #1001	July Program supplies	18.89
7/19/2019	Rice	Sharon	Hobby-Lobby #0214	July program supplies	55.92
7/26/2019	Rice	Sharon	Hobby-Lobby #0214	July Program Supplies	9.98
7/21/2019	Baca	Sherri	Roccos Riverside Deli	Lunch for finance dept training	35.87
7/24/2019	Baca	Sherri	Wm Supercenter #1001	Refreshments at budget meeting	17.90
7/21/2019	West	Sonya	Awards By Trophy City	Name plates for Board	22.00
7/10/2019	Daly	Terri	Cocpa	Recruiting - Posting for Senior Accountant position on the CPA	100.00
					9,068.92