PUEBLO CITY-COUNTY LIBRARY DISTRICT
COMBINED BALANCE SHEET
December 31, 2020

Assets		General Fund		Capital Projects Fund		General Fixed Assets		General Long-Term Debt		Total
CASH, OPERATING	$	225,241	$	-	$	-	$	-	$	225,241
CASH, INTEREST BEARING (C-TRUST)		2,307,437		10,234,052		-		-		12,541,490
CASH, INTEREST BEARING (C-TRUST RES)		583,029		-		-		-		583,029
CASH, INTEREST BEARING (CSAFE)		325,947		-		-		-		325,947
CASH, INTEREST BEARING (CSIP)		695,517		-		-		-		695,517
INVESTMENTS		-		-		-		-		-
PROPERTY TAX RECEIVABLE		-		-		-		-		-
ACCOUNTS RECEIVABLE		209,644		220,000		-		-		429,644
DUE TO/FROM CAP PROJECTS FUND		970		(970)		-		-		-
DUE TO/FROM GENERAL FUND		-		-		-		-		-
PREPAID SERVICES		362,342		-		-		-		362,342
PREPAID RENT		4,420		-		-		-		4,420
PREPAID INSURANCE		19,407		-		-		-		19,407
COMPENSATED ABSENCES		-		-		-		298,296		298,296
COPS - BUILDING PROJECTS		-		-		-		15,040,000		15,040,000
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)
Total Assets	$	4,733,953	$	10,453,082	$	30,560,777	$	15,338,296	$	61,086,108
Liabilities										
ACCRUED PAYROLL/ACCTS PAYABLE	$	129,419	$	-	$	-	$	-	$	129,419
ACCOUNTS PAYABLE (VACATION)		-		-		-		257,152		257,152
ACCOUNTS PAYABLE (BENEFITS)		-		-		-		41,143		41,143
TAXES PAYABLE		499		-		-		-		499
CAPITAL PROJECT EXPENSES PAYABLE		-		-		-		-		-
DEFERRED REVENUE		-		-		-		-		-
Total Liabilities	$	129,919	$	-	$	-	$	298,295	$	428,213
Fund Equity										
LONG TERM OBLIGATIONS-BLDGS	$	-	$	-	$	-	$	15,040,000	$	15,040,000
INV. IN GENERAL FIXED ASSETS		-		-		30,560,777		-		30,560,777
FUND BALANCE		2,576,329		949,581		-		-		3,525,910
LIBRARY REPLACEMENT PLAN		-		1,258,658		-		-		1,258,658
EMERGENCY RESERVE		314,318		-		-		-		314,318
NONEXPENDABLE		3,000		-		-		-		3,000
Revenue over (under) Expenditures		1,710,386		8,244,844		-		-		9,955,230
Total Fund Equity	$	4,604,034	$	10,453,082	$	30,560,777	$	15,040,000	$	60,657,893
Total Liabilities and Fund Equity	$	4,733,953	$	10,453,082	$	30,560,777	$	15,338,296	$	61,086,108

PUEBLO CITY-COUNTY LIBRARY DISTRICT
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING DECEMBER 31, 2020

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	$ 2,356	$ 10,802,851	$ 10,804,673	$ 1,822	100%
Specific Ownership Tax	181,689	948,421	956,214	7,793	99%
Contracts, Grants	536,659	995,352	393,142	(602,210)	253%
Interest Income	791	47,614	65,000	17,386	73%
Fees	807	29,918	51,500	21,582	58%
Photocopier Income	49	24,646	64,000	39,354	39%
Miscellaneous Sales	4,661	5,161	3,500	(1,661)	147%
TOTAL REVENUES	$ 727,013	$ 12,853,963	$ 12,338,029	$ (515,934)	104%
EXPENDITURES - Personnel					
Salaries	$ 346,071	$ 4,289,120	$ 4,522,058	$ 232,938	95%
PERA	47,146	575,334	606,574	31,240	95%
Workers Compensation	-	24,890	29,204	4,314	85%
Employee Insurance	58,409	496,850	526,086	29,236	94%
Unemployment Compensation	123	9,396	13,566	4,170	69%
Medicare Trust	4,796	59,536	65,568	6,032	91%
Employee Relations	4,090	24,567	24,050	(517)	102%
Employee Training	1,038	22,872	72,370	49,498	32%
TOTAL PERSONNEL	$ 461,672	$ 5,502,565	$ 5,859,476	$ 356,911	94%
EXPENDITURES - Materials					
Books	$ 73,192	$ 348,848	$ 445,600	$ 96,752	78%
Audio-Visual Materials	42,307	224,611	387,500	162,889	58%
Periodicals	26	36,323	39,000	2,677	93%
Digital Materials	212,542	899,388	408,800	(490,588)	220%
Library Programs	63,991	320,067	271,181	(48,886)	118%
Processing Supplies/Services	55,083	159,309	218,919	59,610	73%
TOTAL MATERIALS	$ 447,140	$ 1,988,545	$ 1,771,000	$ (217,545)	112%
EXPENDITURES - Facilities					
Utilities	$ 49,369	$ 407,197	$ 506,900	$ 99,703	80%
Vehicle Maintenance	1,540	11,690	13,000	1,310	90%
Building Maintenance	42,812	420,756	466,593	45,837	90%
Rent	-	29,100	29,719	619	98%
Lease/Purchase of Buildings	-	151,663	813,325	661,663	19%
Insurance	(32)	90,993	91,099	106	100%
Friends Expenditures	9,406	13,420	44,393	30,973	30%
TOTAL FACILITIES	$ 103,094	$ 1,124,818	$ 1,965,029	$ 840,211	57%
EXPENDITURES - Operating					
Contract Services	$ 20,022	$ 349,585	$ 429,409	$ 79,824	81%
County Treasurer's Fee	35	162,059	162,070	11	100%
Community Relations	51	16,265	31,100	14,835	52%
Professional Memberships	-	9,956	10,015	59	99%
Office Supplies	8,249	61,882	55,143	(6,739)	112%
Photocopier Expense	250	8,628	21,224	12,596	41%
Courier Services	-	1,555	2,000	445	78%
Postage & Freight	2,226	19,323	35,000	15,677	55%
Nesbitt Activities	806	2,061	-	(2,061)	0%
Chamberlain	8,000	8,000	-	(8,000)	0%
TOTAL OPERATING	$ 39,640	$ 639,313	$ 745,961	$ 106,648	86%
EXPENDITURES - Info. Technology					
Telecommunications	$ 5,556	$ 155,350	$ 213,200	$ 57,850	73%
Harware Repair & Maintenance	159	7,675	25,000	17,325	31%
Technology Supplies	3,100	49,320	30,000	(19,320)	164%
Technology Contract Services	2,611	186,990	194,742	7,752	96%
TOTAL INFO TECHNOLOGY	$ 11,425	$ 399,335	$ 462,942	$ 63,607	86%
TOTAL EXPENDITURES	$ 1,062,971	$ 9,654,577	$ 10,804,408	$ 1,149,831	89%
OTHER FINANCING SOURCES					
Transfer out to Capital Project Fund	-	1,489,000	1,489,000	-	100%
Revenue over/(under) Expenditures	$ (335,958)	$ 1,710,386	$ 44,621	$ (1,665,765)	3833%

PUEBLO CITY-COUNTY LIBRARY DISTRICT
CAPITAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING DECEMBER 31, 2020

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	$ 1,059	$ 17,348	$ 30,000	$ 12,652	58%
Contracts, Grants	320,000	407,500	100,000	(307,500)	408%
Miscellaneuos Revenue	(447)	1,000	-	(1,000)	0%
TOTAL REVENUES	$ 320,612	$ 425,848	$ 130,000	$ (295,848)	328%
EXPENDITURES					
Architect Fees	$ -	$ -	$ -	$ -	0%
Building Construction	$ 42,175	$ 191,402	$ 1,010,000	$ 818,598	19%
Building Equip & Projects	$ 24,637	$ 56,126	$ 54,000	$ (2,126)	104%
Contract Services	-	-	-	-	0%
IT Projects	4,904	$ 34,238	44,000	9,762	78%
TOTAL BUILDING PROJECTS	$ 71,716	$ 281,767	$ 1,108,000	$ 826,233	25%
EXPENDITURES - InfoZone					
Info Zone expenses	-	-	-	-	0%
TOTAL INFOZONE COSTS	$ -	$ -	$ -	$ -	0%
EXPENDITURES - Capital Assets					
Information Technology	$ -	$ 23,548	$ -	$ (23,548)	0%
Furniture, Fixtures, Equipment	-	51,365	134,000	82,635	38%
Building Improvements	-	-	-	-	0%
TOTAL CAPITAL ASSET COST	$ -	$ 74,913	$ 134,000	$ 59,087	56%
TOTAL EXPENDITURES	$ 71,716	$ 356,680	$ 1,242,000	$ 885,320	29%
OTHER FINANCING SOURCES					
COP Issuance Proceeds & Premium	-	15,811,378	-	(15,811,378)	0%
COP Issuance Costs & Discount	$ -	$ 9,124,703	$ -	$ (9,124,703)	0%
Transfer in from General Fund	-	1,489,000	1,489,000	-	100%
Revenue over/(under) Expenditures	$ 248,897	$ 8,244,844	$ 377,000	$ (7,867,844)	2187%

Vendor	Check Number	Date	Check Amount	Description
ACME FIRE & SAFETY EQUIPMENT I	101766	12/7/2020	1,243.00	BLDG EQUIP MAINTENANCE RA
ACORN PETROLEUM, INC	101786	12/11/2020	312.06	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	101892	12/31/2020	421.30	VEHICLE MAINTENANCE
ADVANTAGE LAWN AND SNOW	101733	12/3/2020	2,899.00	GROUNDS
ADVANTAGE LAWN AND SNOW	101767	12/7/2020	1,550.00	GROUNDS
ADVANTAGE LAWN AND SNOW	101875	12/30/2020	970.00	GROUNDS
AFLAC	101734	12/3/2020	372.04	MISC WITHHOLDING
AFLAC	101893	12/31/2020	372.04	MISC WITHHOLDING
ALL COPY PRODUCTS INC	101735	12/3/2020	1,000.00	POSTAGE
ALLIED ALARMS, INC.	101736	12/3/2020	467.00	BLDG EQUIP MAINTENANCE LA
ALLIED ALARMS, INC.	101826	12/16/2020	45.00	BLDG EQUIP MAINTENANCE PW
ALLIED ALARMS, INC.	101876	12/30/2020	42.00	BLDG EQUIP MAINTENANCE LA
AMAZON	101827	12/16/2020	6,117.58	BOOKS
AMAZON	101861	12/23/2020	15,960.16	PROGRAMS
AMAZON	101894	12/31/2020	2,810.65	BOOKS
ANDERSON MASON DALE ARCHITECTS, P.C	101838	12/21/2020	42,175.00	CAPITAL PROJECT EXPENSE
ASAVIE TECHNOLOGIES, INC	101843	12/21/2020	49.95	TELECOM IT
ATHENA ENERGY HOLDINGS, LLC	101798	12/15/2020	9,442.14	UTILITIES RA
B&H PHOTO VIDEO	101759	12/3/2020	483.90	TECH SUPPLIES-IT
BAKER & TAYLOR (415353)	101737	12/3/2020	6,890.08	BOOKS
BAKER & TAYLOR (415353)	101768	12/7/2020	538.47	BOOKS
BAKER & TAYLOR (415353)	101787	12/11/2020	949.80	BOOKS
BAKER & TAYLOR (415353)	101799	12/15/2020	12,549.35	BOOKS
BAKER & TAYLOR (415353)	101828	12/16/2020	1,336.36	BOOKS
BAKER & TAYLOR (415353)	101844	12/21/2020	8,166.48	BOOKS
BAKER & TAYLOR (415353)	101868	12/23/2020	285.27	BOOKS
BAKER & TAYLOR (415353)	101877	12/30/2020	841.11	BOOKS
BAKER & TAYLOR (415353)	101895	12/31/2020	6,757.30	BOOKS
BETA HEALTH ASSOCIATION, INC	101769	12/7/2020	344.80	DENTAL & VISION INSURANCE
BIBLIOTHECA, LLC	101738	12/3/2020	65,213.43	DIGITAL MATERIALS
BIBLIOTHECA, LLC	101845	12/21/2020	28,016.72	DIGITAL MATERIALS
BIBLIOTHECA, LLC	101869	12/23/2020	52,954.00	TECH CONTRACT SERVICES IT
BIBLIOTHECA, LLC	101896	12/31/2020	17,415.57	DIGITAL MATERIALS
BIOBAG AMERICAS INC	101888	12/30/2020	5,151.60	BINDERY/PROCESSING
BLACK HILLS ENERGY	101739	12/3/2020	836.24	UTILITIES LA
BLACK HILLS ENERGY	101770	12/7/2020	18.94	UTILITIES LUC
BLACK HILLS ENERGY	101800	12/15/2020	973.54	UTILITIES
BLACK HILLS ENERGY	101846	12/21/2020	14,038.03	UTILITIES RA
BLACK HILLS ENERGY	101897	12/31/2020	855.20	UTILITIES LA
BLACKSTONE AUDIO, INC	101740	12/3/2020	975.83	AUDIO VISUAL MATERIALS
BLACKSTONE AUDIO, INC	101801	12/15/2020	41.50	AUDIO VISUAL MATERIALS
BOARD OF WATER WORKS	101741	12/3/2020	734.93	UTILITIES
BOARD OF WATER WORKS	101802	12/15/2020	1,198.23	UTILITIES RA
BOARD OF WATER WORKS	101898	12/31/2020	307.67	UTILITIES
BRODART CO.	101803	12/15/2020	2,467.64	BOOKS
BRODART CO.	101847	12/21/2020	1,632.24	BOOKS
BRODART CO.	101878	12/30/2020	14.42	BOOKS
BRODART CO.	101899	12/31/2020	18.90	BOOKS
BULBS.COM INC	101839	12/21/2020	367.50	BLDG EQUIP MAINTENANCE RA
BYWATER SOLUTIONS, LLC	101804	12/15/2020	58,060.00	CONTRACT SERVICES TS
C BAILEY ENTERPRISES INC. DBA BUDGET BLII	101848	12/21/2020	320.00	BLDG EQUIP MAINTENANCE LA
CAMFIL FARR , INC	101889	12/30/2020	200.92	BLDG EQUIP MAINTENANCE LUC
CAMPBELL'S FLOWERS, INC	101816	12/15/2020	405.00	EMPLOYEE RELATIONS

Vendor	Check Number	Date	Check Amount	Description
CARD SERVICES-UMB	101825	12/15/2020	10,559.86	PCARD CHARGES
CDW GOVERNMENT, INC	101817	12/15/2020	320.00	CAPITAL PROJECT EXPENSE
CDW GOVERNMENT, INC	101862	12/23/2020	3,614.04	CAPITAL EXPENDITURES
CDW GOVERNMENT, INC	101890	12/30/2020	969.71	CAPITAL EXPENDITURES
CENGAGE LEARNING, INC	101879	12/30/2020	1,594.84	BOOKS
CENGAGE LEARNING, INC	101900	12/31/2020	124.77	BOOKS
CENTURYLINK	101742	12/3/2020	1,225.32	TELECOM IT
CENTURYLINK	101880	12/30/2020	1,225.32	TELECOM IT
COLORADO BUILDING	101743	12/3/2020	10,570.00	HOUSEKEEPING
COLORADO CITY METRO. DISTRICT	101771	12/7/2020	79.02	UTILITIES GHV
COLORADO DEPARTMENT OF REVENUE	101772	12/7/2020	74.91	SALES TAX PAYABLE
COLORADO NATURAL GAS, INC.	101849	12/21/2020	776.28	UTILITIES GHV
COLORADO SPECIAL DISTRICT	101805	12/15/2020	25,504.00	PREPAID INSURANCE
COMCAST CABLE	101881	12/30/2020	213.53	TELECOM IT
COMPUTYPE, INC	101788	12/11/2020	4,475.02	BINDERY/PROCESSING
CONTRACT FURNISHINGS, INC.	101795	12/11/2020	1,849.70	OFFICE SUPPLIES EQUIP DISTRI
DARLENE ENCINIAS	101863	12/23/2020	300.00	PROGRAMS RRA
DEEP ROCK	101882	12/30/2020	15.27	CONTRACT SERVICES GHV
DIRECTV	101744	12/3/2020	97.99	TELECOM IT
DIRECTV	101901	12/31/2020	97.99	TELECOM IT
EDWARD V. GRIEGO	101818	12/15/2020	300.00	PROGRAMS IZ
EYEON NETWORKS LLC	101760	12/3/2020	2,500.00	TECH CONTRACT SERVICES IT
FEDERAL EXPRESS INC	101850	12/21/2020	56.02	POSTAGE & FREIGHT
FELICIA SANCHEZ-GARBISO	101819	12/15/2020	350.00	PROGRAMS LUC
FIDELITY SECURITY LIFE	101806	12/15/2020	466.14	DENTAL & VISION INSURANCE
FIDELITY SECURITY LIFE	101891	12/30/2020	509.24	DENTAL & VISION INSURANCE
FRIENDS OF THE LIBRARY	101807	12/15/2020	8,000.00	FRIENDS EXPENDITURE
GALAN INCORPORATED	101745	12/3/2020	260.00	BOOKS
GARYS UPHOLSTERY	101829	12/16/2020	425.00	OFFICE SUPPLIES EQUIP DISTRI
GAYLORD BROS., INC	101864	12/23/2020	575.00	OFFICE SUPPLIES EQUIP SC
GOBIN'S INC	101746	12/3/2020	158.80	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	101883	12/30/2020	250.19	PHOTOCOPIERS CR
HEALTHIEST YOU	101773	12/7/2020	589.05	HEALTH & LIFE INSURANCE
HOME DEPOT CREDIT SERVICES	101865	12/23/2020	353.08	PROGRAMS LA
HPCS LIBRARY SERVICES, LLC	101830	12/16/2020	136.66	BINDERY/PROCESSING
HUB INTERNATIONAL	101870	12/23/2020	3,139.51	INSURANCE ADMIN
IDT AMERICA	101789	12/11/2020	92.86	TELECOM IT
INGRAM LIBRARY SERVICES	101747	12/3/2020	1,087.78	BOOKS
INGRAM LIBRARY SERVICES	101774	12/7/2020	3,505.19	BOOKS
INGRAM LIBRARY SERVICES	101790	12/11/2020	241.29	BOOKS
INGRAM LIBRARY SERVICES	101808	12/15/2020	443.46	BOOKS
INGRAM LIBRARY SERVICES	101831	12/16/2020	1,584.48	BOOKS
INGRAM LIBRARY SERVICES	101851	12/21/2020	214.22	BOOKS
INGRAM LIBRARY SERVICES	101871	12/23/2020	293.43	BOOKS
INGRAM LIBRARY SERVICES	101884	12/30/2020	626.39	BOOKS
INGRAM LIBRARY SERVICES	101902	12/31/2020	2,930.10	BOOKS
JAMESTREE CONSULTING, LLC	101809	12/15/2020	95.00	BLDG EQUIP MAINTENANCE RA
JOHN A. WILEY	101820	12/15/2020	150.00	PROGRAMS IZ
JOHNSON CONTROLS, INC.	101821	12/15/2020	787.00	CONTRACT SERVICES FAC
JOHNSON CONTROLS, INC.	101903	12/31/2020	911.10	BLDG EQUIP MAINTENANCE GIO
JOINING VISION AND ACTION LLC	101761	12/3/2020	3,275.00	CONTRACT SERVICES DO
KANOPY INC	101775	12/7/2020	812.00	DIGITAL MATERIALS
KAYOKO FAHLBERG DBA IPPO TRAVEL, LLC	101832	12/16/2020	200.00	PROGRAMS IZ

Vendor	Check Number	Date	Check Amount	Description
KELLY GEHLHOFF	101822	12/15/2020	150.00	PROGRAMS RRA
LATINO CHAMBER OF COMMERCE OF	101840	12/21/2020	110.00	MEMBERSHIP DUES DO
LIBRARY IDEAS LLC	101833	12/16/2020	6,923.20	BOOKS
LIBRARY IDEAS LLC	101852	12/21/2020	15,054.50	DIGITAL MATERIALS
MELISSA D. TURNER DBA SWEET PEAS	101762	12/3/2020	240.00	PROGRAMS RRA
MERAL SARPER COOPER	101866	12/23/2020	150.00	PROGRAMS RRA
MIDWEST TAPE	101748	12/3/2020	10,316.23	AUDIO VISUAL MATERIALS
MIDWEST TAPE	101776	12/7/2020	24,387.49	AUDIO VISUAL MATERIALS
MIDWEST TAPE	101810	12/15/2020	8,945.03	AUDIO VISUAL MATERIALS
MIDWEST TAPE	101834	12/16/2020	5,987.47	AUDIO VISUAL MATERIALS
MIDWEST TAPE	101872	12/23/2020	11,176.78	AUDIO VISUAL MATERIALS
MOHAWK CARPET DISTRIBUTION INC	101867	12/23/2020	24,636.80	CAPITAL EXPENDITURES
MONARCH DIGITAL	101749	12/3/2020	125.00	CONTRACT SERVICES CR
MOTION PICTURE LICENSING CORP	101853	12/21/2020	344.77	PROGRAMS IZ
MOUNTAIN DISPOSAL, INC	101777	12/7/2020	55.00	HOUSEKEEPING GHV
MOVIE CRAFT DBA URBANSKI FILM	101763	12/3/2020	887.93	OFFICE SUPPLIES EQUIP SC
MSP MASTER TENANT I, LLC	101750	12/3/2020	106.97	UTILITIES RA
MY FRIEND THE PRINTER, INC.	101835	12/16/2020	1,028.01	COMMUNITY RELATIONS
OCLC, INC	101778	12/7/2020	1,071.29	CONTRACT SERVICES-SC
OCLC, INC	101836	12/16/2020	133.56	CONTRACT SERVICES TS
ORIENTAL TRADING CO. INC	101823	12/15/2020	226.21	PROGRAMS YS
OVERDRIVE	101751	12/3/2020	1,193.51	DIGITAL MATERIALS
OVERDRIVE	101779	12/7/2020	13,089.04	DIGITAL MATERIALS
OVERDRIVE	101791	12/11/2020	336.91	DIGITAL MATERIALS
OVERDRIVE	101811	12/15/2020	67.48	DIGITAL MATERIALS
OVERDRIVE	101854	12/21/2020	18,748.69	DIGITAL MATERIALS
OVERDRIVE	101885	12/30/2020	41.99	DIGITAL MATERIALS
PETTY CASH	101907	12/31/2020	133.28	PETTY CASH REPLENISH
PROQUEST, LLC	101780	12/7/2020	1,018.46	CONTRACT SERVICES TS
PUEBLO BEARING SERVICE, INC	101752	12/3/2020	17.32	BLDG EQUIP MAINTENANCE RA
PUEBLO COMMUNITY COLLEGE	101796	12/11/2020	80.00	PROGRAMS LUC
PUEBLO COUNTY UNITED WAY	101886	12/30/2020	72.00	UNITED WAY PAYABLE
PUEBLO LIBRARY FOUNDATION	101887	12/30/2020	1,655.12	FND DONATION WITHHOLDING
PUEBLO WEST METROPOLITAN DISTR	101812	12/15/2020	215.57	UTILITIES PW
QUADIENT FINANCE USA INC	101855	12/21/2020	1,561.19	POSTAGE & FREIGHT
R.J.'S LOCK & KEY	101753	12/3/2020	13.50	BLDG EQUIP MAINTENANCE RA
RAMPART SUPPLY	101856	12/21/2020	560.54	BLDG EQUIP MAINTENANCE LUC
RANDY FORD	101781	12/7/2020	250.00	PROGRAMS GHV
RFID LIBRARY SOLUTIONS, INC	101873	12/23/2020	63,800.00	TECH CONTRACT SERVICES IT
RUSH'S PUEBLO LUMBER CO. INC	101782	12/7/2020	33.96	BLDG EQUIP MAINTENANCE RA
RYE TELEPHONE COMPANY, INC	101792	12/11/2020	98.78	TELECOM IT
SAN ISABEL ELECTRIC ASSOCIATIO	101754	12/3/2020	6,084.16	UTILITIES PW
SAN ISABEL ELECTRIC ASSOCIATIO	101783	12/7/2020	608.41	UTILITIES GHV
SHANNON J. MILLER DBA SIZZLEN STAMPERS	101764	12/3/2020	210.00	PROGRAMS RRA
SIGNS BY SCOTT LTD	101755	12/3/2020	782.48	BLDG EQUIP MAINTENANCE RA
SIGNS BY SCOTT LTD	101857	12/21/2020	419.40	BLDG EQUIP MAINTENANCE RA
SPECIAL DISTRICT ASSOCIATION	101813	12/15/2020	1,237.50	MEMBERSHIP DUES DO
SPRINT	101858	12/21/2020	2,279.34	DIGITAL MATERIALS
ST. CHARLES MESA WATER DIST.	101784	12/7/2020	196.18	UTILITIES GIO
THE BUGMAN INC	101797	12/11/2020	185.00	GROUNDS
TITAN SHILED SECURITY AGENCY	101814	12/15/2020	1,270.50	CONTRACT SERVICES PS
T-MOBILE USA INC.	101837	12/16/2020	4,455.78	DIGITAL MATERIALS
T-MOBILE USA INC.	101859	12/21/2020	4,500.00	PROGRAMS PS

Vendor	Check Number	Date	Check Amount	Description
T-MOBILE USA INC.	101904	12/31/2020	4,455.78	DIGITAL MATERIALS
TRANE U.S. INC.	101905	12/31/2020	406.00	BLDG EQUIP MAINTENANCE PW
UNITE PRIVATE NETWORKS, LLC	101793	12/11/2020	9,595.75	TELECOM IT
UNIVERSITY PRODUCTS, INC.	101841	12/21/2020	415.84	OFFICE SUPPLIES EQUIP SC
VALUE LINE PUBLISHING LLC	101794	12/11/2020	4,995.00	DIGITAL MATERIALS
VERIZON WIRELESS	101874	12/23/2020	18,100.53	PROGRAMS PS
WALGREENS	101815	12/15/2020	120.00	EMPLOYEE RELATIONS
WASTE CONNECTIONS OF COLORADO	101756	12/3/2020	93.23	HOUSEKEEPING GIO
WASTE CONNECTIONS OF COLORADO	101785	12/7/2020	93.23	HOUSEKEEPING LUC
WASTE MANAGEMENT-PUEBLO	101757	12/3/2020	898.41	HOUSEKEEPING
WESTERN STORAGE AND HANDLING INC	101824	12/15/2020	8,239.00	BLDG EQUIP MAINTENANCE RA
WILLIAM T. O'BRIEN	101765	12/4/2020	18,500.00	PROGRAMS CR
XCEL ENERGY	101758	12/3/2020	1,690.09	UTILITIES
XCEL ENERGY	101906	12/31/2020	2,416.60	UTILITIES
YMCA of Pueblo	101860	12/21/2020	1,871.31	UTILITIES LY
ZORO	101842	12/21/2020	831.54	BLDG EQUIP MAINTENANCE RA
24HOUR FLEX	E00497	12/11/2020	1,924.72	FLEX BENEFITS DEP CARE
24HOUR FLEX	E00501	12/30/2020	884.16	FLEX BENEFITS DEP CARE
BEN-DEN PARTNERSHIP, LLC	E00498	12/21/2020	2,420.32	RENT 622. S UNION
CIGNA HEALTH & LIFE INSURANCE	E00499	12/23/2020	53,083.18	HEALTH & LIFE INSURANCE
EMPLOYEE REIMBURSEMENT	E00496	12/3/2020	23.00	R.PACKARD TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00502	12/30/2020	36.69	L.MCDANIEL TRAVEL REIMBURSI
MET LIFE INSURANCE COMPANY	E00494	12/3/2020	3,925.51	HEALTH & LIFE INSURANCE
MET LIFE INSURANCE COMPANY	E00500	12/23/2020	3,973.23	HEALTH & LIFE INSURANCE
SAGE SOFTWARE INC.	E00495	12/3/2020	4,602.00	CONTRACT SERVICES FIN

Report Total: **$ 857,482.90**

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
December 2020
EXPENDITURES

PAYABLES	PAPER CHECKS		786,610.09
	BILL PAY		-
	ACH PAYMENTS		70,872.81
TOTAL PAYABLES		**$**	**857,482.90**
PAYROLL	DECEMBER 10		126,915.08
	DECEMBER 24		123,871.86
	PERA, PAYROLL TAXES & FEES		134,017.42
TOTAL PAYROLL		**$**	**384,804.36**
OTHER PAYABLES	UMB - COP Trustee		-
TOTAL OTHER		**$**	**-**
	GRAND TOTAL	**$**	**1,242,287.26**

ADDENDUM: P-CARD TRANSACTION DETAIL

Transaction Search - Company

UMB Bank, Statement Period 11/03/2020 to 12/01/2020

Mapped Cards

Transaction - Posting Date	Cardholder - Last Name	Cardholder - First Name	Supplier - Name	Transaction - Reason for Expense	Transaction - Line Amount
11/13/2020	ARANDA	MARION CASEY	Lowes #02742	plumbing supplies	14.28
11/13/2020	ARANDA	MARION CASEY	Lowes #02742	plumbing supplies	48.44
11/24/2020	ARANDA	MARION CASEY	Lowes #02742	hardware for curb side signs all branches	29.42
11/26/2020	ARANDA	MARION CASEY	Lowes #02742	white tape for electrical work, pegs for peg boards in basement a	29.88
11/20/2020	Baca	Sherri	American Library Assoc	Public Services Training-S Baca	90.00
11/03/2020	Barnett	Kayci	Fs *techsmith	upgrade to snagit for training	34.99
11/06/2020	Barnett	Kayci	Homeless Training	teen training for 5 employees	99.00
11/12/2020	Barnett	Kayci	Natural Grocers Pb	supplies for office	24.83
11/20/2020	Barnett	Kayci	Dominos 6272	food for end of year branch meeting	69.47
11/08/2020	Childress	Robert	Dnh*godaddy.Com	SSL renewal	159.98
11/20/2020	Childress	Robert	Dnh*godaddy.Com	SSL cert refunded	(159.98)
11/22/2020	Childress	Robert	Msft * E0400ckig3	Azure Service	25.59
11/22/2020	Childress	Robert	Msft * E0400cke8d	Azure Support	29.00
11/08/2020	Daly	Terri	Mtnstateem	Employment Law Annual Training Conference provided by Empl	279.00
11/11/2020	Daly	Terri	Yourmember-Careers	Job Posting on Black Caucus ALA- American Library Associatio	259.00
11/13/2020	Daly	Terri	4imprint	Code should be 8100 30 00 Employee end of year gift coupled w	1,296.20
11/15/2020	Daly	Terri	Paypal	Job Posting on INALJ - I need a library job.com - for Lamb Branc	190.00
11/15/2020	Daly	Terri	Webclarity Software Inc	Job Posting for Lamb Branch Manager position	100.00
11/15/2020	Daly	Terri	Yourmember-Careers	Job Posting on ALA - American Library Association- website for	325.00
11/22/2020	Deulen	Jill	Genealogical	Genealogy title	27.90
11/22/2020	Deulen	Jill	Mountain Press	Genealogy title	63.00
11/22/2020	Deulen	Jill	Society Of American Ar	Genealogy titles	407.94
11/18/2020	Gardner	Jerry B	Safelite Autoglass	windshield replacement	279.03
11/10/2020	Griebel	Alicia	King Soopers #0043	staff meeting	10.99
11/06/2020	Kehoe	Ciara	Hobby-Lobby #0214	Kit2Go -- Stems for Book Page Roses	41.72
11/17/2020	Koch	Mark	4 Rivers Equipment	Tractor maintenance	44.31
12/01/2020	KRAMER	MARIA	Lock Paper Scissors Es	Programs YS	69.00
11/11/2020	Moody-Goo	Hannah	Joann Stores #2013	Materials for January programming	47.43
11/11/2020	PAPPAN	BREE	Lowes #02742	items for Muramoto exhibit/installation	9.74
11/06/2020	Potter	David Nickolas	Pantheon Systems Inc	Website hosting payment	830.27
11/06/2020	Potter	David Nickolas	Dine In Delivery	Dinner for staff during Blacktie Ball	86.23
11/13/2020	Potter	David Nickolas	Cko*www.Istockphoto.Com	Images used in holiday cards.	33.96
11/17/2020	Potter	David Nickolas	Colorado Association Of L	CAL grant seeking workshop. Nick's registration.	20.00
11/17/2020	Potter	David Nickolas	Colorado Association Of L	Gloria registration for CAL Grant writing workshop.	20.00
11/18/2020	Potter	David Nickolas	Signs.Com	Metal signage for curbside, all library locations.	679.84
11/23/2020	Potter	David Nickolas	Eig	Constant contact monthly invoice.	70.00
12/01/2020	Potter	David Nickolas	Facebk S9z4gyjp92	FB advertising.	250.00
12/01/2020	Potter	David Nickolas	Excel Campus Llc	Microsoft BI training.	37.00
11/05/2020	Ramirez	Gilberto	Society Of Ga Archivsts	Registration fee for webinar on management strategy.	10.00
11/05/2020	Rocco	Alan	Sq *expressblueprin	made drawing copies to pdf for architect	34.00
11/19/2020	Rocco	Alan	Lowes #02742	poles for curbside and parking lot sealer	340.48
11/15/2020	Romero	Alexandria	Sos Registration Fee	PCCLD charity registration fee	10.00
11/20/2020	Romero	Alexandria	Co Motor Veh Serv Emv	License plates for new 2020 Chevrolet Pickup	167.29
11/04/2020	Sherwood	Darlene	American Library Assoc	PO 9146 PROGRAMS LUC	123.00
11/05/2020	Sherwood	Darlene	Joann Stores	PO 9149 PROGRAMS BA	9.14
11/06/2020	Sherwood	Darlene	Hobby Lobby Ecomm	PO 9161 PROGRAMS PW	288.22
11/10/2020	Sherwood	Darlene	Joann Stores	PO 9171 PROGRAMS BA	14.69
11/10/2020	Sherwood	Darlene	Joann Stores	PROGRAMS BA	19.78
11/11/2020	Sherwood	Darlene	Sp * Out Of Print	PO 9194 PROGRAMS BA	50.00
11/11/2020	Sherwood	Darlene	Walmart.Com At	PO 9188 Programs BA	20.63
11/11/2020	Sherwood	Darlene	Joann Stores	PROGRAMS BA	27.25
11/12/2020	Sherwood	Darlene	Dollar Tree, Inc.	PO 9202 PROGRAMS BA	105.09
11/13/2020	Sherwood	Darlene	Office Depot #1080	PO 9187 OFFICE SUPPLIES BA	70.80
11/13/2020	Sherwood	Darlene	Otc Brands Inc	PO 9198 Programs BA	3.07
11/13/2020	Sherwood	Darlene	Walmart.Com Av	PO 9212 Programs YS	44.82
11/13/2020	Sherwood	Darlene	Dollar Tree, Inc.	PO 9202 Programs BA	90.07
11/13/2020	Sherwood	Darlene	Sq *rockworx Inc.*	PO 9226 GROUNDS GHVL	728.50
11/15/2020	Sherwood	Darlene	Samsclub.Com	PO 9177 PROGRAMS LA	66.84
11/15/2020	Sherwood	Darlene	Sp * Genesis Education	PO 9231 Friends	92.49
11/15/2020	Sherwood	Darlene	Dollar Tree, Inc.	PO 9171 PROGRAMS BA	91.20
11/15/2020	Sherwood	Darlene	Porter Joint Venture Gro	PO 9248 OFFICE SUPPLIES IZ	955.98
11/16/2020	Sherwood	Darlene	Samsclub.Com	PO 9247 Programs BA	25.24
11/17/2020	Sherwood	Darlene	Joann Stores	PO 9246 Programs BA	8.76
11/18/2020	Sherwood	Darlene	Sp * Smartuv.Shop	PO 9265 CUSTODIAL SVCS RA	599.98
11/18/2020	Sherwood	Darlene	Sp * Smartuv.Shop	PO 9265 CUSTODIAL SVCS RA	299.99

11/18/2020	Sherwood	Darlene	Joann Stores	PO 9246 PROGRAMS BA	15.49
11/19/2020	Sherwood	Darlene	In *biobag Usa	PO 9170 Office Supplies GIO	92.48
11/22/2020	Sherwood	Darlene	Sale Reversal	PO 9278 BLDG MAINTENANCE-PW Disputing charge, because	(193.80)
11/22/2020	Sherwood	Darlene	Dollar Tree, Inc.	PO 9263 Friends	34.46
11/22/2020	Sherwood	Darlene	Netflix.Com	PO 8731 Programs IZ	46.98
11/22/2020	Sherwood	Darlene	Goodies Network	Disputing charge, because they charged me 3.80 more than the	193.80
11/13/2020	SMYER	MARIA	Latino Chamber Of Comm	Annual Festival of Trees event with the Latino Chamber of Comr	15.00
11/23/2020	Swald	Ashley	Wal-Mart #1001	Thanksgiving program	3.73
11/04/2020	Walker	Jon	Comcast Cable Comm	Internet Service Executive Director	81.95
					10,559.86