

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

January 31, 2021

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ 655,492	\$ -	\$ -	\$ -	\$ 655,492
CASH, INTEREST BEARING (C-TRUST)	1,290,084	10,225,269	-	-	11,515,353
CASH, INTEREST BEARING (C-TRUST RES)	583,081	-	-	-	583,081
CASH, INTEREST BEARING (CSAFE)	325,995	-	-	-	325,995
CASH, INTEREST BEARING (CSIP)	695,586	-	-	-	695,586
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	3,380	220,000	-	-	223,380
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-
DUE TO/FROM GENERAL FUND	-	-	-	-	-
PREPAID SERVICES	1,165	-	-	-	1,165
PREPAID RENT	2,000	-	-	-	2,000
PREPAID INSURANCE	-	-	-	-	-
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	\$ 3,556,783	\$ 10,445,269	\$ 30,560,777	\$ 15,338,296	\$ 59,901,125
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 516	\$ -	\$ -	\$ -	\$ 516
ACCOUNTS PAYABLE (VACATION)	-	-	-	257,152	257,152
ACCOUNTS PAYABLE (BENEFITS)	-	-	-	41,143	41,143
TAXES PAYABLE	4	-	-	-	4
CAPITAL PROJECT EXPENSES PAYABLE	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-
Total Liabilities	\$ 520	\$ -	\$ -	\$ 298,295	\$ 298,815
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	4,265,072	9,185,694	-	-	13,450,766
LIBRARY REPLACEMENT PLAN	-	1,258,658	-	-	1,258,658
EMERGENCY RESERVE	314,319	-	-	-	314,319
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	(1,026,129)	917	-	-	(1,025,212)
Total Fund Equity	\$ 3,556,263	\$ 10,445,269	\$ 30,560,777	\$ 15,040,000	\$ 59,602,308
Total Liabilities and Fund Equity	\$ 3,556,783	\$ 10,445,269	\$ 30,560,777	\$ 15,338,296	\$ 59,901,125

PUEBLO CITY-COUNTY LIBRARY DISTRICT
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JANUARY 31, 2021

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ -	\$ -	\$ 11,091,484	\$ 11,091,484	0%
Specific Ownership Tax	-	-	970,505	970,505	0%
Contracts, Grants	1,907	1,907	282,262	280,355	1%
Interest Income	345	345	64,500	64,155	1%
Fees	687	687	36,000	35,313	2%
Photocopier Income	315	315	63,998	63,683	0%
Miscellaneous Sales	6	6	3,500	3,494	0%
TOTAL REVENUES	<u>\$ 3,259</u>	<u>\$ 3,259</u>	<u>\$ 12,512,249</u>	<u>\$ 12,508,990</u>	<u>0%</u>
EXPENDITURES - Personnel					
Salaries	\$ 347,002	\$ 347,002	\$ 4,839,781	\$ 4,492,779	7%
PERA	47,357	47,357	659,933	612,576	7%
Workers Compensation	25,504	25,504	30,504	5,000	84%
Employee Insurance	38,743	38,743	587,740	548,997	7%
Unemployment Compensation	952	952	14,519	13,567	7%
Medicare Trust	4,813	4,813	70,177	65,364	7%
Employee Relations	160	160	26,650	26,490	1%
Employee Training	1,964	1,964	77,590	75,626	3%
TOTAL PERSONNEL	<u>\$ 466,495</u>	<u>\$ 466,495</u>	<u>\$ 6,306,894</u>	<u>\$ 5,840,399</u>	<u>7%</u>
EXPENDITURES - Materials					
Books	\$ (459)	\$ (459)	\$ 444,000	\$ 444,459	0%
Audio-Visual Materials	4,167	4,167	345,900	341,733	1%
Periodicals	33,542	33,542	39,000	5,458	86%
Digital Materials	107,261	107,261	540,000	432,739	20%
Library Programs	5,327	5,327	356,644	351,317	1%
Processing Supplies/Services	3,282	3,282	180,519	177,237	2%
TOTAL MATERIALS	<u>\$ 153,120</u>	<u>\$ 153,120</u>	<u>\$ 1,906,063</u>	<u>\$ 1,752,943</u>	<u>8%</u>
EXPENDITURES - Facilities					
Utilities	\$ 4,062	\$ 4,062	\$ 479,250	\$ 475,188	1%
Vehicle Maintenance	345	345	13,000	12,655	3%
Building Maintenance	21,317	21,317	465,593	444,276	5%
Rent	4,841	4,841	30,000	25,159	16%
Lease/Purchase of Buildings	-	-	1,249,030	1,249,030	0%
Insurance	100,337	100,337	109,992	9,655	91%
Friends Expenditures	-	-	21,000	21,000	0%
TOTAL FACILITIES	<u>\$ 130,901</u>	<u>\$ 130,901</u>	<u>\$ 2,367,865</u>	<u>\$ 2,236,964</u>	<u>6%</u>
EXPENDITURES - Operating					
Contract Services	\$ 111,861	\$ 111,861	\$ 359,779	\$ 247,918	31%
County Treasurer's Fee	-	-	166,372	166,372	0%
Community Relations	-	-	15,850	15,850	0%
Professional Memberships	3,634	3,634	10,110	6,476	36%
Office Supplies	1,497	1,497	49,777	48,280	3%
Photocopier Expense	-	-	21,224	21,224	0%
Courier Services	660	660	2,000	1,340	33%
Postage & Freight	2,522	2,522	38,000	35,478	7%
Nesbitt Activities	77	77	3,501	3,424	2%
Chamberlain	-	-	8,000	8,000	0%
TOTAL OPERATING	<u>\$ 120,250</u>	<u>\$ 120,250</u>	<u>\$ 674,613</u>	<u>\$ 554,363</u>	<u>18%</u>
EXPENDITURES - Info. Technology					
Telecommunications	\$ 11,902	\$ 11,902	\$ 215,640	\$ 203,738	6%
Hardware Repair & Maintenance	410	410	27,000	26,590	2%
Technology Supplies	566	566	29,400	28,834	2%
Technology Contract Services	145,743	145,743	199,197	53,454	73%
TOTAL INFO TECHNOLOGY	<u>\$ 158,621</u>	<u>\$ 158,621</u>	<u>\$ 471,237</u>	<u>\$ 312,616</u>	<u>34%</u>
TOTAL EXPENDITURES	<u>\$ 1,029,387</u>	<u>\$ 1,029,387</u>	<u>\$ 11,726,672</u>	<u>\$ 10,697,285</u>	<u>9%</u>
Revenue over/(under) Expenditures	<u>\$ (1,026,129)</u>	<u>\$ (1,026,129)</u>	<u>\$ 785,577</u>	<u>\$ 1,811,706</u>	<u>-131%</u>

PUEBLO CITY-COUNTY LIBRARY DISTRICT
CAPITAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JANUARY 31, 2021

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 917	\$ 917	\$ 30,000	\$ 29,083	3%
Contracts, Grants	-	-	501,654	501,654	0%
Miscellaneous Revenue	-	-	-	-	0%
TOTAL REVENUES	\$ 917	\$ 917	\$ 531,654	\$ 530,737	0%
EXPENDITURES					
Architect Fees	\$ -	\$ -	\$ -	\$ -	0%
Building Construction	\$ -	\$ -	\$ 4,783,238	\$ 4,783,238	0%
Building Equip & Projects	\$ -	\$ -	\$ 57,000	\$ 57,000	0%
Contract Services	-	-	-	-	0%
IT Projects	-	\$ -	54,098	54,098	0%
TOTAL BUILDING PROJECTS	\$ -	\$ -	\$ 4,894,336	\$ 4,894,336	0%
EXPENDITURES - InfoZone					
Info Zone expenses	-	-	-	-	0%
TOTAL INFOZONE COSTS	\$ -	\$ -	\$ -	\$ -	0%
EXPENDITURES - Capital Assets					
Information Technology	\$ -	\$ -	\$ 199,555	\$ 199,555	0%
Furniture, Fixtures, Equipment	-	-	99,000	99,000	0%
Building Improvements	-	-	-	-	0%
TOTAL CAPITAL ASSET COST	\$ -	\$ -	\$ 298,555	\$ 298,555	0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ 5,192,891	\$ 5,192,891	0%
Revenue over/(under) Expenditures	\$ 917	\$ 917	\$ (4,661,237)	\$ (4,662,154)	0%

Vendor	Check Number	Date	Check Amount	Description
ACORN PETROLEUM, INC	101946	1/14/2021	251.79	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	101994	1/28/2021	344.55	VEHICLE MAINTENANCE
ADVANTAGE LAWN AND SNOW	101908	1/6/2021	1,180.00	GROUNDS
ALL COPY PRODUCTS INC	101947	1/14/2021	303.88	POSTAGE
ALL COPY PRODUCTS INC	101971	1/20/2021	334.20	POSTAGE
ALLIED ALARMS, INC.	101948	1/14/2021	87.00	BLDG EQUIP MAINTENANCE
AMAZON	101983	1/20/2021	2,760.09	BLDG EQUIP MAINTENANCE
ANDERSON MASON DALE ARCHITECTS, P.C	101986	1/28/2021	42,175.00	CAPITAL EXPENDITURES
ASAVIE TECHNOLOGIES, INC	101972	1/20/2021	49.95	TELECOM IT
ATHENA ENERGY HOLDINGS, LLC	101995	1/28/2021	9,833.68	UTILITIES RA
B&H PHOTO VIDEO	101987	1/28/2021	190.06	TECH SUPPLIES IT
BAKER & TAYLOR (415353)	101909	1/6/2021	6,177.39	BOOKS
BAKER & TAYLOR (415353)	101924	1/7/2021	17,405.63	BOOKS
BAKER & TAYLOR (415353)	101949	1/14/2021	6.83	BOOKS
BETA HEALTH ASSOCIATION, INC	101950	1/14/2021	462.28	DENTAL & VISION INSURANCE
BLACK HILLS ENERGY	101925	1/7/2021	18.94	UTILITIES LUC
BLACK HILLS ENERGY	101951	1/14/2021	589.02	UTILITIES BA
BLACK HILLS ENERGY	101973	1/20/2021	15,301.20	UTILITIES
BLACK HILLS ENERGY	101996	1/28/2021	834.37	UTILITIES LA
BLACKSTONE AUDIO, INC	101910	1/6/2021	288.48	AUDIO VISUAL MATERIALS
BOARD OF WATER WORKS	101911	1/6/2021	427.26	UTILITIES LA
BOARD OF WATER WORKS	101952	1/14/2021	771.59	UTILITIES RA
BOARD OF WATER WORKS	101997	1/28/2021	136.59	UTILITIES LUC
BOOK DEPOT PARTNERSHIP	101988	1/28/2021	3,471.71	PROGRAMS YS
BRODART CO.	101926	1/7/2021	27.06	BOOKS
BRODART CO.	101998	1/28/2021	157.25	BOOKS
CAMPBELL'S FLOWERS, INC	101912	1/6/2021	451.55	EMPLOYEE RELATIONS
CARD SERVICES-UMB	101945	1/13/2021	6,545.55	PCARD CHARGES
CDW GOVERNMENT, INC	101989	1/28/2021	226.96	TECH SUPPLIES IT
CENGAGE LEARNING, INC	101927	1/7/2021	229.59	BOOKS
CENGAGE LEARNING, INC	101974	1/20/2021	49.58	BOOKS
CINTAS CORPORATION NO. 2	101999	1/28/2021	1,000.00	BLDG EQUIP MAINTENANCE RA
CITY OF PUEBLO	101928	1/7/2021	326.28	SALES TAX PAYABLE
CMRS-FP	101953	1/14/2021	1,000.00	POSTAGE
COLLINS COCKREL & COLE, PC	101964	1/14/2021	7,688.50	CONTRACT SERVICES DO
COLORADO BUILDING	101913	1/6/2021	10,570.00	HOUSEKEEPING
COLORADO CITY METRO. DISTRICT	101929	1/7/2021	66.78	UTILITIES GHV
COLORADO DEPARTMENT OF REVENUE	101930	1/7/2021	190.91	SALES TAX PAYABLE
COLORADO NATURAL GAS, INC.	102000	1/28/2021	1,189.44	UTILITIES GHV
COLORADO SPECIAL DISTRICT	101914	1/6/2021	97,197.00	INSURANCE
COMCAST CABLE	102001	1/28/2021	214.60	TELECOM IT
CUT RATE SEWER & DRAIN INC	101954	1/14/2021	371.00	BLDG EQUIP MAINTENANCE
D&S PAINT CENTER INC	101955	1/14/2021	307.76	BLDG EQUIP MAINTENANCE LA
DEEP ROCK	102002	1/28/2021	15.27	CONTRACT SERVICES GHV
EMPLOYERS COUNCIL SERVICES, IN	101975	1/20/2021	355.51	CONTRACT SERVICES HR
EYEON NETWORKS LLC	101965	1/14/2021	2,800.00	TECH CONTRACT SVCS-IT
FASTENAL COMPANY	102003	1/28/2021	18.43	BLDG EQUIP MAINTENANCE RA
GOBIN'S INC	102004	1/28/2021	410.27	HARDWARE REPAIR & MAINT IT
HEALTHIEST YOU	101956	1/14/2021	619.65	HEALTH & LIFE INSURANCE
HOME DEPOT U.S.A., INC.	101966	1/14/2021	960.50	HOUSEKEEPING RA
HOUCHEN BINDERY LTD.	102005	1/28/2021	1,636.80	BINDERY/PROCESSING
IDT AMERICA	101931	1/7/2021	91.37	TELECOM IT
INGRAM LIBRARY SERVICES	101932	1/7/2021	156.84	BOOKS
INGRAM LIBRARY SERVICES	101976	1/20/2021	147.95	BOOKS

Vendor	Check Number	Date	Check Amount	Description
JAMESTREE CONSULTING, LLC	101957	1/14/2021	95.00	BLDG EQUIP MAINTENANCE RA
KANOPY INC	101933	1/7/2021	1,055.00	DIGITAL MATERIALS
LIBRARY IDEAS LLC	101915	1/6/2021	167.80	BOOKS
LIBRARY IDEAS LLC	101977	1/20/2021	31,025.00	DIGITAL MATERIALS
LIBRARYWORKS INC	101967	1/14/2021	100.00	TRAINING RA
LIBRA-TECH CORPORATION	101919	1/6/2021	1,718.00	OFFICE SUPPLIES DISTRICT
MATTHEW BENDER & CO., INC.	101958	1/14/2021	27.66	BOOKS
MIDWEST TAPE	101934	1/7/2021	33,780.47	AUDIO VISUAL MATERIALS
MIDWEST TAPE	101978	1/20/2021	5,294.73	AUDIO VISUAL MATERIALS
MONARCH DIGITAL	101916	1/6/2021	427.08	CONTRACT SERVICES CR
MOUNTAIN DISPOSAL, INC	101917	1/6/2021	55.00	HOUSEKEEPING GHV
MSP MASTER TENANT I, LLC	101935	1/7/2021	82.69	UTILITIES RA
OCLC, INC	101936	1/7/2021	133.56	CONTRACT SERVICES TS
ORIENTAL TRADING CO. INC	101968	1/14/2021	102.66	PROGRAMS YS
ORIENTAL TRADING CO. INC	101984	1/20/2021	198.14	PROGRAMS YS
ORIENTAL TRADING CO. INC	101990	1/28/2021	316.57	PROGRAMS YS
OVERDRIVE	101937	1/7/2021	14,273.17	DIGITAL MATERIALS
OVERDRIVE	101979	1/20/2021	848.89	DIGITAL MATERIALS
OVERDRIVE	102006	1/28/2021	17.97	DIGITAL MATERIALS
OVERHEAD DOOR COMPANY	101938	1/7/2021	170.00	BLDG EQUIP MAINTENANCE RA
OVERHEAD DOOR COMPANY	101959	1/14/2021	712.20	BLDG EQUIP MAINTENANCE RA
PARKVIEW MEDICAL CENTER	101980	1/20/2021	748.00	CONTRACT SERVICES HR
PROVANTAGE LLC	101920	1/6/2021	344.00	TECH SUPPLIES-IT
PROVANTAGE LLC	101969	1/14/2021	28.95	TECH SUPPLIES-IT
PUEBLO BEARING SERVICE, INC	101960	1/14/2021	18.06	BLDG EQUIP MAINTENANCE RA
PUEBLO COMMUNITY COLLEGE	101985	1/20/2021	75.00	PROGRAMS LUC
PUEBLO WEST METROPOLITAN DISTR	101939	1/7/2021	282.94	UTILITIES PW
RL PARTS PLUS	101961	1/14/2021	44.24	VEHICLE MAINTENANCE
RYE TELEPHONE COMPANY, INC	101940	1/7/2021	99.91	TELECOM IT
SAN ISABEL ELECTRIC ASSOCIATIO	101941	1/7/2021	5,955.81	UTILITIES
SECOM	102007	1/28/2021	1,209.38	TELECOM IT
SHANNON J. MILLER DBA SIZZLEN STAMPERS	101970	1/14/2021	150.00	PROGRAMS PW
SHANNON J. MILLER DBA SIZZLEN STAMPERS	101991	1/28/2021	210.00	PROGRAMS RRA
SPECIAL DISTRICT ASSOCIATION	102008	1/28/2021	225.00	EMPLOYEE TRAINING FINANCE
SPRINT	101981	1/20/2021	2,279.34	DIGITAL MATERIALS
ST. CHARLES MESA WATER DIST.	101942	1/7/2021	38.68	UTILITIES GIO
STAPLES BUSINESS ADVANTAGE	101992	1/28/2021	144.41	OFFICE SUPPLIES RRA
TEAMVIEWER GMBH	101921	1/6/2021	3,212.50	TECH CONTRACT SVCS-IT
TEAMVIEWER GMBH	102009	1/28/2021	3,283.00	TECH CONTRACT SVCS-IT
TERRY L GOLLY	101963	1/14/2021	90.00	GROUNDS GHV
THE BUGMAN INC	101922	1/6/2021	225.00	GROUNDS
T-MOBILE USA INC.	101962	1/14/2021	6,110.00	DIGITAL MATERIALS
UNITE PRIVATE NETWORKS, LLC	101982	1/20/2021	9,476.12	TELECOM IT
UNITED PARCEL SERVICE INC	102010	1/28/2021	78.42	POSTAGE
UNIVERSITY PRODUCTS, INC.	101923	1/6/2021	121.20	OFFICE SUPPLIES SC
VERIZON WIRELESS	101918	1/6/2021	23,852.98	TELECOM & PROGRAMS RA
WASTE CONNECTIONS OF COLORADO	101943	1/7/2021	195.78	HOUSEKEEPING
WASTE MANAGEMENT-PUEBLO	101944	1/7/2021	897.07	HOUSEKEEPING
YMCA of Pueblo	102011	1/28/2021	1,871.31	UTILITIES LY
YON SUP CHUNG	101993	1/28/2021	100.00	PROGRAMS IZ
24HOUR FLEX	E00503	1/6/2021	160.00	FLEX BENEFITS EXPENSE
24HOUR FLEX	E00504	1/7/2021	939.32	FLEX BENEFITS MEDICAL
24HOUR FLEX	E00511	1/28/2021	939.32	FLEX BENEFITS MEDICAL
BEN-DEN PARTNERSHIP, LLC	E00509	1/28/2021	2,420.39	RENT-622 S. UNION

Vendor	Check Number	Date	Check Amount	Description
CIGNA HEALTH & LIFE INSURANCE	E00507	1/20/2021	56,862.97	HEALTH & LIFE INSURANCE
EMPLOYEE REIMBURSEMENT	E00505	1/14/2021	1,100.00	C. NORTH TRAINING REIMBURSE
EMPLOYEE REIMBURSEMENT	E00506	1/14/2021	24.53	K. MCLAREN TRAVEL REIMBURS
MET LIFE INSURANCE COMPANY	E00510	1/28/2021	4,000.08	HEALTH & LIFE INSURANCE
SAGE SOFTWARE INC.	E00508	1/20/2021	4,833.00	CONTRACT SERVICES FIN

Report Total: \$ 461,672.19

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
JANUARY 2021
EXPENDITURES**

PAYABLES	PAPER CHECKS	390,392.58
	BILL PAY	-
	ACH PAYMENTS	71,279.61
TOTAL PAYABLES		\$ 461,672.19
PAYROLL	JANUARY 7	125,053.15
	JANUARY 21	127,705.14
	PERA, PAYROLL TAXES & FEES	171,514.88
TOTAL PAYROLL		\$ 424,273.17
OTHER PAYABLES	UMB - COP Trustee	-
TOTAL OTHER		\$ -
	GRAND TOTAL	\$ 885,945.36



ADDENDUM: P-CARD TRANSACTION DETAIL

Transaction Search - Company

UMB Bank, Statement Period 12/02/2020 to 01/01/2020

Mapped Cards

Transaction - Posting Date	Cardholder - Last Name	Cardholder - First Name	Supplier - Name	Transaction - Reason for Expense	Transaction - Line Amount
12/06/2020	ARANDA	MARION CASEY	The Home Depot #1511	supplies for shelving at 622	17.94
12/04/2020	ARANDA	MARION CASEY	Lowes #02742	supplies for curb side parking signs	97.95
12/29/2020	Barnett	Kayci	Wm Supercenter #5828	water for office dispenser	1.95
12/18/2020	Barnett	Kayci	Amerlibassoc Ecommerce	Family Engagement Training for 2 employees	650.00
12/18/2020	Barnett	Kayci	Eb Equity In Action F	Equity Training for employee	237.24
12/11/2020	Barnett	Kayci	Amerlibassoc Ecommerce	RUSA training in 2021	77.00
12/10/2020	Barnett	Kayci	Homeless Training	training for several staff on stress	198.00
12/20/2020	Childress	Robert	Msft * E0400cuxrg	MS Cloud Support	29.00
12/20/2020	Childress	Robert	Msft * E0400cuxtq	MS Cloud Service	26.96
12/31/2020	Daly	Terri	Usps Po 0774540641	Sent Cobra letter to employee who is eligible for C	6.95
12/30/2020	Deulen	Jill	Usps Po 0774560976	home mail delivery	116.18
12/23/2020	Deulen	Jill	Pueblo Chieftain Circulat	Greenhorn Chieftain	254.80
12/23/2020	Deulen	Jill	Pueblo Chieftain Circulat	YMCA Chieftain	239.20
12/15/2020	Deulen	Jill	Food4patriots Com	chargers for homeless-Packard grant	1,440.05
12/06/2020	Gardner	Jerry B	Safelite Auto Glass	Refund for auto glass tax	(14.06)
12/23/2020	Jubert	Rose	Sos Registration Fee	Notary application fee	10.00
12/22/2020	NELSON	AMY	Sos Registration Fee	Notary Registration Fee for Crystal Talley	10.00
12/11/2020	NELSON	AMY	Homeless Training	Burnout & Stress Webinar by Ryan Dowd	49.00
12/06/2020	Perea	Al	Lowes #02742	Purchased Hardware to install overhead cabinets 1	57.02
12/30/2020	Potter	David Nickolas	Livepigeon	2021 Live Pigeon contract. Pre-recorded live progr	313.48
12/28/2020	Potter	David Nickolas	Livepigeon	First month, pre-recorded virtual program platform	37.00
12/23/2020	Potter	David Nickolas	Eig	Constant Contact recurring bill	95.00
12/02/2020	Potter	David Nickolas	Dnh*godaddy.Com	Library on Demand web domain	10.17
12/15/2020	Ramirez	Gilberto	Paypal	Registration expense for January 2021 workshop.	100.00
12/17/2020	ROCCO	ALAN	Bulls Eye Auction	Candy machine for Nesbit	436.86
12/04/2020	ROCCO	ALAN	Craigslist.Org	ad for 2005 Ford truck	5.00
12/03/2020	ROCCO	ALAN	Lowes #02742	ladder lamb, key holder, locks, foam sealer	180.16
12/04/2020	ROQUE	KRISTI	Amer Lib Assoc-Career	ALA Midwinter Meeting & Exhibits	250.00
12/13/2020	Sherwood	Darlene	In *wipes Llc	PO 9298 Custodial RA	576.75
12/03/2020	Sherwood	Darlene	Poolsupply	PO 9288 BLDG MAINT RA	925.00
12/18/2020	Tozer	Jennifer	Screenecastify Unlimite	Making video tutorials. I can the pass subscription	29.00
12/06/2020	Walker	Jon	Comcast Cable Comm	Executive Director Internet Services	81.95
					6,545.55