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

Assets	General Fund	Capital Projects Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long-Term Debt	Total
CASH, OPERATING	$ 178,246	$ -	$ -	$ 3,376	$ -	$ -	$ 181,622
CASH, INTEREST BEARING (C-TRUST)	4,874,948	1,464,863	9,685	4,471	-	-	6,353,968
CASH, INTEREST BEARING (C-TRUST RES)	582,362	-	-	-	-	-	582,362
CASH, INTEREST BEARING (CSAFE)	325,514	-	-	-	-	-	325,514
CASH, INTEREST BEARING (CSIP)	694,796	-	-	-	-	-	694,796
INVESTMENTS	-	819,269	-	-	-	-	819,269
PROPERTY TAX RECEIVABLE	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	580	-	-	-	-	-	580
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-	-	-
DUE TO/FROM GENERAL FUND	-	-	-	-	-	-	-
PREPAID SERVICES	27,472	-	-	-	-	-	27,472
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)
Total Assets	$ 6,685,919	$ 2,284,132	$ 9,685	$ 7,847	$ 30,560,777	$ 8,513,296	$ 48,061,656
Liabilities							
ACCRUED PAYROLL/ACCTS PAYABLE	$ 85,596	$ -	$ -	$ -	$ -	$ -	$ 85,596
ACCOUNTS PAYABLE (VACATION)	-	-	-	-	-	257,152	257,152
ACCOUNTS PAYABLE (BENEFITS)	-	-	-	-	-	41,143	41,143
TAXES PAYABLE	323	-	-	-	-	-	323
CAPITAL PROJECT EXPENSES PAYABLE	-	-	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-	-	-
Total Liabilities	$ 85,919	$ -	$ -	$ -	$ -	$ 298,295	$ 384,214
Fund Equity							
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	921,086	4,161	4,021	-	-	3,497,415
LIBRARY REPLACEMENT PLAN	-	1,287,153	-	-	-	-	1,287,153
EMERGENCY RESERVE	314,320	-	-	-	-	-	314,320
NONEXPENDABLE	-	-		3,000	-	-	3,000
Revenue over (under) Expenditures	3,717,531	75,893	5,524	826	-	-	3,799,774
Total Fund Equity	$ 6,600,000	$ 2,284,132	$ 9,685	$ 7,847	$ 30,560,777	$ 8,215,000	$ 47,677,439
Total Liabilities and Fund Equity	$ 6,685,919	$ 2,284,132	$ 9,685	$ 7,847	$ 30,560,777	$ 8,513,296	$ 48,061,656

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	$ 2,150,997	$ 7,918,530	$ 10,804,673	$ 2,886,143	73%
Specific Ownership Tax	54,859	371,591	956,214	584,623	39%
Contracts, Grants	5,036	85,792	393,142	307,350	22%
Interest Income	3,030	17,436	65,000	47,564	27%
Fees	1,514	18,470	51,500	33,030	36%
Photocopier Income	139	15,806	64,000	48,194	25%
Miscellaneous Sales	-	441	3,500	3,060	13%
TOTAL REVENUES	$ 2,215,576	$ 8,428,065	$ 12,338,029	$ 3,909,964	68%
EXPENDITURES - Personnel					
Salaries	$ 326,554	$ 2,024,569	$ 4,522,058	$ 2,497,489	45%
PERA	42,894	266,836	606,574	339,738	44%
Workers Compensation	-	24,204	29,204	5,000	83%
Employee Insurance	40,484	218,198	526,086	307,888	41%
Unemployment Compensation	314	4,253	13,566	9,313	31%
Medicare Trust	4,540	28,210	65,568	37,358	43%
Employee Relations	476	10,346	24,050	13,704	43%
Employee Training	127	16,828	72,370	55,542	23%
TOTAL PERSONNEL	$ 415,389	$ 2,593,444	$ 5,859,476	$ 3,266,032	44%
EXPENDITURES - Materials					
Books	$ 35,929	$ 145,427	$ 445,600	$ 300,173	33%
Audio-Visual Materials	25,473	103,466	387,500	284,034	27%
Periodicals	292	35,956	39,000	3,044	92%
Digital Materials	88,350	394,781	408,800	14,019	97%
Library Programs	12,232	79,340	271,181	191,841	29%
Processing Supplies/Services	12,851	56,434	218,919	162,485	26%
TOTAL MATERIALS	$ 175,127	$ 815,405	$ 1,771,000	$ 955,595	46%
EXPENDITURES - Facilities					
Utilities	$ 38,691	$ 172,092	$ 506,900	$ 334,808	34%
Vehicle Maintenance	1,540	4,073	13,000	8,927	31%
Building Maintenance	76,698	224,992	466,593	241,601	48%
Rent	2,420	16,998	29,719	12,721	57%
Lease/Purchase of Buildings	-	151,663	813,325	661,663	19%
Insurance	-	91,025	91,099	74	100%
Friends Expenditures	76	1,804	44,393	42,589	4%
TOTAL FACILITIES	$ 119,426	$ 662,647	$ 1,965,029	$ 1,302,382	34%
EXPENDITURES - Operating					
Contract Services	$ 16,226	$ 192,703	$ 429,409	$ 236,706	45%
County Treasurer's Fee	32,265	118,785	162,070	43,285	73%
Community Relations	7,916	13,964	31,100	17,136	45%
Professional Memberships	1,270	9,424	10,015	591	94%
Office Supplies	2,634	17,580	55,143	37,563	32%
Photocopier Expense	301	5,156	21,224	16,068	24%
Courier Services	-	1,335	2,000	665	67%
Postage & Freight	1,062	8,728	35,000	26,272	25%
Nesbitt Activities	-	-	-	-	0%
Chamberlain	-	-	-	-	0%
TOTAL OPERATING	$ 61,673	$ 367,675	$ 745,961	$ 378,286	49%
EXPENDITURES - Info. Technology					
Telecommunications	$ 23,058	$ 87,205	$ 213,200	$ 125,995	41%
Harware Repair & Maintenance	1,364	2,811	25,000	22,189	11%
Technology Supplies	6,949	19,635	30,000	10,365	65%
Technology Contract Services	6,177	161,712	194,742	33,030	83%
TOTAL INFO TECHNOLOGY	$ 37,548	$ 271,363	$ 462,942	$ 191,579	59%
TOTAL EXPENDITURES	$ 809,163	$ 4,710,533	$ 10,804,408	$ 6,093,875	44%
Revenue over/(under) Expenditures	$ 1,406,413	$ 3,717,532	$ 1,533,621	$ (2,183,911)	

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	$ 944	$ 13,255	$ 30,000	$ 16,745	44%
Contracts, Grants	87,500	87,500	100,000	12,500	88%
Miscellaneuos Revenue	-	-	-	-	0%
TOTAL REVENUES	$ 88,444	$ 100,755	$ 130,000	$ 29,245	78%
EXPENDITURES					
Architect Fees	$ -	$ -	$ -	$ -	0%
Building Equip & Projects	10,355	10,355	54,000	43,645	0%
Contract Services	-	-	-	-	0%
IT Projects	9,371	9,371	44,000	34,629	0%
TOTAL BUILDING PROJECTS	$ 19,725	$ 19,725	$ 98,000	$ 78,275	0%
EXPENDITURES - InfoZone					
Info Zone expenses	-	-	-	-	0%
TOTAL INFOZONE COSTS	$ -	$ -	$ -	$ -	0%
EXPENDITURES - Capital Assets					
Information Technology	$ -	$ -	$ -	$ -	0%
Furniture, Fixtures, Equipment	-	-	134,000	134,000	0%
Building Improvements	-	-	-	-	0%
TOTAL CAPITAL ASSET COST	$ -	$ -	$ 134,000	$ 134,000	0%
TOTAL EXPENDITURES	$ 19,725	$ 19,725	$ 232,000	$ 212,275	9%
Revenue over/(under) Expenditures	$ 68,719	$ 81,030	$ (102,000)	$ (183,030)	-79%

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Investment Earnings	$ 4	$ 28	$ 75	$ 47	38%
Distributions from Chamberlain Fund	5,496	5,496	5,000	(496)	110%
TOTAL REVENUES	**$ 5,500**	**$ 5,525**	**$ 5,075**	**$ (450)**	**109%**
EXPENDITURES					
Miscellaneous/Contingency	$ -	$ -	$ -	$ -	
Furniture & Equipment	-	-	-	-	
Contributions	-	-	8,000	8,000	
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 8,000**	**$ 8,000**	
Revenue over/(under) Expenditures	**$ 5,500**	**$ 5,525**	**$ (2,925)**	**$ (8,450)**	

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

Trust Fund

J.T. NESBITT EMPLOYEE FUND

J.T. NESBITT -COLOTRUST BALANCE 06/01/2020	$ 4,469.74
INTEREST EARNED	1.85
BALANCE	$ 4,471.59
J.T. NESBITT-BANK OF SAN JUANS BALANCE 06/30/2020	$ 3,275.61
DEPOSIT/WITHDRAW	0.03
BALANCE	$ 3,275.64
J.T. NESBITT-PETTY CASH ON HAND 06/30/2020	$ 100.00
Cash Spent/ Earned June 2020	-
CASH ON HAND	$ 100.00
J.T NESBITT CASH BALANCE 06/30/2020	$ 7,847.23

Vendor	Check Number	Date	Check Amount	Description
AAA1 ALL AMERICAN ASPHALT & PAVING	100859	6/17/2020	2,792.79	CAPITAL PROJECT EXPENSE
ACORN PETROLEUM, INC	100809	6/10/2020	254.96	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	100907	6/25/2020	341.01	VEHICLE MAINTENANCE
ADVANTAGE LAWN AND SNOW	100810	6/10/2020	950.00	GROUNDS PW
ADVANTAGE LAWN AND SNOW	100908	6/25/2020	2,865.00	GROUNDS
ADVANTAGE LAWN AND SNOW	100929	6/30/2020	2,600.00	GROUNDS
AFLAC	100784	6/3/2020	372.04	MISC WITHHOLDING
ALLIED ALARMS, INC.	100785	6/3/2020	42.00	BLDG EQUIP MAINTENANCE LA
ALLIED ALARMS, INC.	100860	6/17/2020	45.00	BLDG EQUIP MAINTENANCE PW
AMAZON	100786	6/3/2020	17.69	BOOKS
AMAZON	100902	6/19/2020	11,400.28	TECH SUPPLIES IT
AMAZON	100909	6/25/2020	1,568.05	DIGITAL MATERIALS
AMERICAN ELECTRIC CO.	100910	6/25/2020	203.90	BLDG EQUIP MAINTENANCE RA
ARNE I GOMEZ VILLA	100889	6/19/2020	81.25	PROGRAMS CR
ASAVIE TECHNOLOGIES, INC	100811	6/10/2020	49.95	TELECOM IT
AVAYA, INC	100812	6/10/2020	6,180.72	TECH CONTRACT SERVICES IT
B&H PHOTO VIDEO	100803	6/10/2020	510.87	PROGRAMS LY
B&H PHOTO VIDEO	100924	6/30/2020	24.87	PROGRAMS LY
BAKER & TAYLOR (415353)	100787	6/3/2020	7,431.14	BOOKS
BAKER & TAYLOR (415353)	100813	6/10/2020	7,484.46	BOOKS
BAKER & TAYLOR (415353)	100848	6/12/2020	134.70	BOOKS
BAKER & TAYLOR (415353)	100861	6/17/2020	248.32	BOOKS
BAKER & TAYLOR (415353)	100911	6/25/2020	568.74	BOOKS
BCS PROSOFT, INC	100912	6/25/2020	160.00	CONTRACT SERVICES FIN
BEES LIGHTING	100873	6/17/2020	2,731.22	BLDG EQUIP MAINTENANCE RA
BETA HEALTH ASSOCIATION, INC	100814	6/10/2020	295.06	DENTAL & VISION INSURANCE
BIBLIOTHECA, LLC	100879	6/19/2020	9,930.50	DIGITAL MATERIALS
BLACK HILLS ENERGY	100815	6/10/2020	665.45	UTILITIES
BLACK HILLS ENERGY	100862	6/17/2020	18,534.01	UTILITIES
BLACK HILLS ENERGY	100930	6/30/2020	1,081.18	UTILITIES LA
BLAZER ELECTRIC SUPPLY	100913	6/25/2020	25.01	BLDG EQUIP MAINTENANCE RA
BOARD OF WATER WORKS	100788	6/3/2020	1,632.53	UTILITIES
BOARD OF WATER WORKS	100849	6/12/2020	2,546.03	UTILITIES RA
BOARD OF WATER WORKS	100914	6/25/2020	397.46	UTILITIES LUC
BOARD OF WATER WORKS	100931	6/30/2020	674.94	UTILITIES BA
BRODART CO.	100863	6/17/2020	960.54	BOOKS
BRODART CO.	100880	6/19/2020	4,079.63	BOOKS
BULBS.COM INC	100874	6/17/2020	1,175.00	BLDG EQUIP MAINTENANCE RA
CAMPBELL'S FLOWERS, INC	100816	6/10/2020	43.95	EMPLOYEE RELATIONS
CARD SERVICES-UMB	100858	6/12/2020	15,379.04	PCARD CHARGES
CDW GOVERNMENT, INC	100782	6/3/2020	5,446.52	TECH SUPPLIES IT
CDW GOVERNMENT, INC	100890	6/19/2020	4,535.63	TECH SUPPLIES IT
CENGAGE LEARNING, INC	100864	6/17/2020	179.20	BOOKS
CENGAGE LEARNING, INC	100881	6/19/2020	2,026.95	BOOKS
CENGAGE LEARNING, INC	100915	6/25/2020	139.46	BOOKS
CENTURYLINK	100817	6/10/2020	1,132.18	TELECOM IT
CHARLES D. JONES CO. INC	100932	6/30/2020	50.76	BLDG EQUIP MAINTENANCE RA
CHELSEA MARTINEZ	100891	6/19/2020	81.25	PROGRAMS CR
CHEM-WAY LAWN CARE, INC	100882	6/19/2020	724.14	GROUNDS
CHRISTIAN D. MARKER	100892	6/19/2020	81.25	PROGRAMS CR
CLIFTON LARSON ALLEN LLP	100789	6/3/2020	6,275.00	CONTRACT SERVICES FIN
COLLABORATIVE SUMMER LIBRARY PROGRAM	100925	6/30/2020	1,077.75	PROGRAMS YS
COLLINS COCKREL & COLE, PC	100865	6/17/2020	848.00	CONTRACT SERVICES DO
COLORADO BUILDING	100790	6/3/2020	5,450.00	HOUSEKEEPING

Vendor	Check Number	Date	Check Amount	Description
COLORADO BUILDING	100916	6/25/2020	2,838.24	HOUSEKEEPING
COLORADO CITY METRO. DISTRICT	100818	6/10/2020	525.29	UTILITIES GHVL
COLORADO DEPARTMENT OF REVENUE	100819	6/10/2020	102.66	SALES TAX PAYABLE
COLORADO NATURAL GAS, INC.	100883	6/19/2020	174.94	UTILITIES GHVL
COLORADO SPRINGS CLEANING	100791	6/3/2020	1,055.54	HOUSEKEEPING
COMCAST CABLE	100917	6/25/2020	213.53	TELECOM IT
CUT RATE SEWER & DRAIN INC	100850	6/12/2020	59.00	BLDG EQUIP MAINTENANCE GIO
D&S PAINT CENTER INC	100866	6/17/2020	12.00	BLDG EQUIP MAINTENANCE RA
DANIEL L CHAVEZ	100792	6/3/2020	180.00	PROGRAMS LUC
DEEP ROCK	100867	6/17/2020	21.80	CONTRACT SERVICES GHVL
DEMCO INC.	100875	6/17/2020	171.98	BINDERY / PROCESSING
DIRECTV	100820	6/10/2020	102.24	TELECOM IT
DISPLAYS2GO	100804	6/10/2020	1,179.00	BLDG EQUIP MAINTENANCE RA
EBSCO INFORMATION SERVICES	100821	6/10/2020	6,523.00	DIGITAL MATERIALS
EDWARD V. GRIEGO	100805	6/10/2020	250.00	PROGRAMS SC
EMILY HOPE DOBKIN DBA BETTERISH	100876	6/17/2020	345.00	PROGRAMS YS
EMPLOYERS COUNCIL SERVICES, IN	100868	6/17/2020	10.00	CONTRACT SERVICES HR
EYEON NETWORKS LLC	100926	6/30/2020	2,500.00	TECH CONTRACT SERVICES IT
FIDELITY SECURITY LIFE	100822	6/10/2020	436.15	DENTAL & VISION INSURANCE
FORTINO'S PAINTING	100877	6/17/2020	2,832.47	CAPITAL PROJECT EXPENSE
FRANCOIS-MARIE PATORNI	100851	6/12/2020	74.85	BOOKS
GARY M. PIATTONI, INC	100869	6/17/2020	500.00	CONTRACT SERVICES FIN
GIGGLING GEEKS LLC DBA MAD SCIENCE OF C	100903	6/25/2020	195.00	PROGRAMS YS
GLOBAL EQUIPMENT COMPANY	100893	6/19/2020	416.30	BLDG EQUIP MAINTENANCE RA
GOBIN'S INC	100793	6/3/2020	134.00	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	100823	6/10/2020	183.88	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	100852	6/12/2020	177.05	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	100918	6/25/2020	300.98	PHOTOCOPIERS CR
GOBIN'S INC	100933	6/30/2020	134.00	HARDWARE REPAIR & MAINT IT
GRADISAR LAW, LLC	100934	6/30/2020	915.00	CONTRACT SERVICES DO
GRADISAR,TRECHTER,	100824	6/10/2020	583.70	CONTRACT SERVICES DO
GREATER PUEBLO CHAMBER OF COMM	100825	6/10/2020	360.00	MEMBERSHIP DUES DO
HEALTHIEST YOU	100826	6/10/2020	520.20	HEALTH & LIFE INSURANCE
HEAVENS BEST CARPET CLEANING	100794	6/3/2020	440.00	HOUSEKEEPING GHVL
HEAVENS BEST CARPET CLEANING	100827	6/10/2020	4,750.00	HOUSEKEEPING
HUB INTERNATIONAL	100828	6/10/2020	1,925.00	CONTRACT SERVICES FIN
IDT AMERICA	100829	6/10/2020	257.82	TELECOM IT
INGRAM LIBRARY SERVICES	100795	6/3/2020	2,377.72	BOOKS
INGRAM LIBRARY SERVICES	100853	6/12/2020	100.60	BOOKS
INGRAM LIBRARY SERVICES	100870	6/17/2020	1,509.50	BOOKS
JAMESTREE CONSULTING, LLC	100830	6/10/2020	95.00	BLDG EQUIP MAINTENANCE RA
JASEN L. MATTHEWS	100894	6/19/2020	81.25	PROGRAMS CR
JASON CLARK	100895	6/19/2020	81.25	PROGRAMS CR
JOHNNYS BOILER SHOP	100919	6/25/2020	935.00	BLDG EQUIP MAINTENANCE RA
JOHNSON CONTROLS, INC.	100896	6/19/2020	787.00	BLDG EQUIP MAINTENANCE RA
JUSTIN BLUNDELL	100897	6/19/2020	81.25	PROGRAMS CR
KANOPY INC	100831	6/10/2020	630.00	DIGITAL MATERIALS
KATHLEEN DIGNAN DBA BOBBINS & BITMAPS, L	100904	6/25/2020	846.00	PROGRAMS YS
KUTAK ROCK LLP	100854	6/12/2020	5,136.50	CAPITAL PROJECT EXPENSE
L.L. JOHNSON DISTRIBUTING COMP	100832	6/10/2020	56.35	GROUNDS GIO
LAND TITLE GUARANTEE COMPANY	100884	6/19/2020	25.00	CONTRACT SERVICES DO
LIBRARY IDEAS LLC	100796	6/3/2020	2,564.80	BOOKS
LIBRARY IDEAS LLC	100885	6/19/2020	116.50	DIGITAL MATERIALS
MELISSA D. TURNER DBA SWEET PEAS	100806	6/10/2020	360.00	PROGRAMS RRA

Vendor	Check Number	Date	Check Amount	Description
MIDWEST TAPE	100797	6/3/2020	13,719.33	AUDIO VISUAL MATERIALS
MIDWEST TAPE	100833	6/10/2020	29,019.10	AUDIO VISUAL MATERIALS
MIDWEST TAPE	100886	6/19/2020	4,332.70	AUDIO VISUAL MATERIALS
MIDWEST TAPE	100920	6/25/2020	3,115.77	AUDIO VISUAL MATERIALS
MOBILE RECORD SHREDDERS	100871	6/17/2020	68.25	CONTRACT SERVICES FIN
MOUNTAIN DISPOSAL, INC	100834	6/10/2020	55.00	HOUSEKEEPING GHVL
MSP MASTER TENANT I, LLC	100835	6/10/2020	213.86	UTILITIES RA
MY FRIEND THE PRINTER, INC.	100836	6/10/2020	420.66	OFFICE SUPPLIES EQUIP CR
OCLC, INC	100855	6/12/2020	133.56	CONTRACT SERVICES TS
ORIENTAL TRADING CO. INC	100927	6/30/2020	357.91	PROGRAMS YS
OVERDRIVE	100837	6/10/2020	21,411.53	DIGITAL MATERIALS
OVERDRIVE	100887	6/19/2020	251.42	DIGITAL MATERIALS
PHILLIP MICHAEL ORTIZ-GONZALEZ	100898	6/19/2020	81.25	PROGRAMS CR
PRAIRIE PRODUCTION COMPANY, IN	100878	6/17/2020	1,794.90	PROGRAMS YS
PUEBLO COUNTY UNITED WAY	100798	6/3/2020	1,000.00	MEMBERSHIP DUES DO
PUEBLO COUNTY UNITED WAY	100799	6/3/2020	20.00	UNITED WAY PAYABLE
PUEBLO COUNTY UNITED WAY	100921	6/25/2020	20.00	UNITED WAY PAYABLE
PUEBLO WEST METROPOLITAN DISTR	100838	6/10/2020	1,670.97	UTILITIES PW
QUADIENT FINANCE USA INC	100856	6/12/2020	500.00	POSTAGE & FREIGHT
RAMPART SUPPLY	100922	6/25/2020	23.22	BLDG EQUIP MAINTENANCE RA
RAMPART SUPPLY	100935	6/30/2020	13.38	BLDG EQUIP MAINTENANCE RA
RICHARD BLAKE	100899	6/19/2020	200.00	PROGRAMS YS
ROCKY MOUNTAIN WINDOW CLEANING, INC	100928	6/30/2020	13,902.40	BLDG EQUIP MAINTENANCE RA
ROYAL ELECTRICAL SERVICES, INC	100905	6/25/2020	1,439.70	BLDG EQUIP MAINTENANCE RA
ROYAL ELECTRICAL SERVICES, INC	100936	6/30/2020	3,665.05	BLDG EQUIP MAINTENANCE RA
RUSH'S PUEBLO LUMBER CO. INC	100872	6/17/2020	591.36	BLDG EQUIP MAINTENANCE RA
RYE TELEPHONE COMPANY, INC	100839	6/10/2020	96.94	TELECOM IT
S CO CHAPTER OF IPMA-HR	100888	6/19/2020	80.00	MEMBERSHIP DUES HR
SAN ISABEL ELECTRIC ASSOCIATIO	100840	6/10/2020	5,597.07	UTILITIES PW
SHANNON J. MILLER DBA SIZZLEN STAMPERS	100807	6/10/2020	450.00	PROGRAMS PW
SHANON M. SINCLAIR	100900	6/19/2020	81.25	PROGRAMS CR
SPRINT	100857	6/12/2020	2,279.34	DIGITAL MATERIALS
ST. CHARLES MESA WATER DIST.	100841	6/10/2020	159.94	UTILITIES GIO
STAPLES BUSINESS ADVANTAGE	100783	6/3/2020	164.19	OFFICE SUPPLIES EQUIP DISTRI(
STAPLES BUSINESS ADVANTAGE	100901	6/19/2020	68.37	OFFICE SUPPLIES EQUIP BA
SUNSHINE TRACTOR SERVICES, LLC	100937	6/30/2020	500.00	GROUNDS GHVL
TERRYBERRY LLC	100808	6/10/2020	94.19	EMPLOYEE RELATIONS
THINK 360 ARTS FOR LEARNING	100906	6/25/2020	126.00	PROGRAMS YS
UNITE PRIVATE NETWORKS, LLC	100842	6/10/2020	9,521.00	TELECOM IT
UNITED RENTALS (NORTH AMERICA), INC.	100843	6/10/2020	974.53	BLDG EQUIP MAINTENANCE RA
UNITED STATES TREASURY	100923	6/25/2020	293.37	HEALTH & LIFE INSURANCE
VERIZON WIRELESS	100800	6/3/2020	1,654.27	TELECOM IT
VERIZON WIRELESS	100844	6/10/2020	2,617.99	TELECOM IT
WASTE CONNECTIONS OF COLORADO	100845	6/10/2020	186.46	HOUSEKEEPING
WASTE MANAGEMENT-PUEBLO	100846	6/10/2020	803.84	HOUSEKEEPING
WRIGHT JONES PLUMBING & HEATIN	100801	6/3/2020	130.00	BLDG EQUIP MAINTENANCE GHV
WT COX INFORMATION SERVICES	100847	6/10/2020	37.14	PERIODICALS
XCEL ENERGY	100802	6/3/2020	763.37	UTILITIES
24HOUR FLEX	E00440	6/3/2020	852.71	FLEX BENEFITS MEDICAL
24HOUR FLEX	E00441	6/12/2020	175.00	FLEX BENEFITS EXPENSE
24HOUR FLEX	E00442	6/17/2020	852.71	FLEX BENEFITS MEDICAL
24HOUR FLEX	E00445	6/25/2020	859.86	FLEX BENEFITS MEDICAL
BEN-DEN PARTNERSHIP, LLC	E00442	6/17/2020	2,420.32	RENT 622 S. UNION
CIGNA HEALTH & LIFE INSURANCE	E00444	6/25/2020	52,095.10	HEALTH & LIFE INSURANCE

Vendor	Check Number	Date	Check Amount	Description
EMPLOYEE REIMBURSEMENT	E00443	6/25/2020	32.84	A.BOYDEN TRAVEL REIMBURSE
HARDKNOX	E00446	6/30/2020	150.00	PROGRAMS LUC
	Report Total:		**$ 363,850.84**	

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
June 2020
EXPENDITURES

PAYABLES	PAPER CHECKS		306,412.30
	BILL PAY		-
	ACH PAYMENTS		57,438.54
TOTAL PAYABLES		**$**	**363,850.84**
PAYROLL	JUNE 11TH		117,777.87
	JUNE 25TH		119,953.74
	PERA, PAYROLL TAXES & FEES		123,848.54
TOTAL PAYROLL		**$**	**361,580.15**
OTHER PAYABLES	UMB - COP Trustee		-
TOTAL OTHER		**$**	**-**
	GRAND TOTAL	**$**	**725,430.99**

ADDENDUM: P-CARD TRANSACTION DETAIL

Transaction Search - Company

UMB Bank, Statement Period 05/02/2020 to 06/1/2020

Mapped Cards

Transaction - Posting Date	Cardholder - Last Name	Cardholder - First Name	Supplier - Name	Transaction - Approval Date	Transaction - Reason for Expense	Transaction - Line Amount
05/08/2020	Aranda	Marion Casey	Lowes #02742	05/18/2020	washers and nuts for sanitizer stands all b	15.08
05/06/2020	Aranda	Marion Casey	Lowes #02742	05/11/2020	two 30" water supply lines for faucet in bas	17.56
05/06/2020	Aranda	Marion Casey	Lowes #02742	05/11/2020	umbrella, umbrella base, 2 buckets 2 poles	200.00
05/06/2020	Aranda	Marion Casey	Lowes #02742	05/11/2020	2 faucets for shelf 1 faucet for basement s	123.80
05/03/2020	Aranda	Marion Casey	Lowes #02742	05/11/2020	supplies for reopening signs at all branche	116.88
05/21/2020	Baca	Sherri	Mtnstateem	06/02/2020	Employers Council refund course-T Daly	-129.00
05/19/2020	Baca	Sherri	Government Finance Offic	06/02/2020	GFOA book on govt policies	45.00
05/15/2020	Baca	Sherri	Mtnstateem	06/02/2020	Employers Council training-T Daly	258.00
05/15/2020	Baca	Sherri	Government Finance Offic	06/02/2020	GFOA training - S Baca	35.00
05/08/2020	Baca	Sherri	Government Finance Offic	05/17/2020	Training SB--GFOA webinar	35.00
05/08/2020	Baca	Sherri	Government Finance Offic	05/17/2020	Training SB--GFOA webinar	35.00
05/28/2020	Barnett	Kayci	American Library Assoc	06/02/2020	Webinar on Cybersecurity group rate	157.50
05/10/2020	Barnett	Kayci	Mesa Lagrees	05/12/2020	office enrichment - Lise Goodbye	6.58
05/03/2020	Barnett	Kayci	Amerlibassoc Ecommerce	05/05/2020	Webinar Superstar Group Registration	129.00
05/19/2020	Childress	Robert	Msft * E0400axnnt	06/09/2020	Azure MSFT Support	29.00
05/19/2020	Childress	Robert	Msft * E0400axhii	06/09/2020	Azure MSFT	26.82
05/15/2020	Deulen	Jill	Office Depot #1080	06/01/2020	curbside pickup bags	52.40
05/07/2020	Deulen	Jill	Office Depot #1080	06/01/2020	curbside pickup bags	32.39
05/06/2020	Deulen	Jill	Pueblo Chieftian Circulat	06/01/2020	Lamb Chieftain subscription	254.80
05/05/2020	Deulen	Jill	Film Movement Llc	05/11/2020	film movement subscription	134.95
05/19/2020	Koch	Mark	Lowes #02742	06/01/2020	Saw blade for plexiglass cutting at Greenh	8.35
05/08/2020	Kramer	Maria	First Book	06/02/2020	Books for BIP - funded by health dept gran	4.80
05/07/2020	Kramer	Maria	First Book	06/02/2020	Books for BIP - funded by health departme	833.78
05/14/2020	Macleod	Katherine	Amerlibassoc Ecommerce	06/08/2020	ALA Webinar-Building a Strong Teen Nonf	29.00
05/05/2020	McDaniel	Loretta	Stoehr Cleaners Llc	05/12/2020	Cleaning of Uniforms - but should not go to	10.80
05/15/2020	Perea	Al	Pool Supply Unlimited	05/28/2020	Purchased a new lid for the reflective ponc	56.75
05/15/2020	Perea	Al	Lowes #02742	05/26/2020	Purchased Rain Bird Gear Driven Lawn Sp	9.97
05/15/2020	Perea	Al	The Home Depot #1511	05/26/2020	Purchased 1/2" foam pipe insulation to be	66.66
06/01/2020	Potter	David Nickolas	Facebk Pgfz9rap92	06/07/2020	Facebook advertising	171.15
05/14/2020	Potter	David Nickolas	Facebk Afrvvqap92	06/07/2020	Facebook advertising.	140.83
05/14/2020	Potter	David Nickolas	Target 00006189	06/07/2020	iPad for Padcaster System	343.98
05/13/2020	Potter	David Nickolas	B&h Photo 800-606-6969	06/07/2020	iPad for padcaster system. Order later can	-345.29
05/12/2020	Potter	David Nickolas	B&h Photo 800-606-6969	06/07/2020	iPad for padcaster system. Order later can	345.29
05/10/2020	Potter	David Nickolas	The Padcaster Llc	06/07/2020	Hardware for community relations streamir	2209.00
05/07/2020	Potter	David Nickolas	Shockwave-Sound.Com	06/07/2020	Background music for storytime intros.	32.95
05/03/2020	Potter	David Nickolas	Streamyard.Com	06/07/2020	Streaming software for district's online pro	468.00
05/07/2020	Ramirez	Gilberto	Airbnb Hm2mf4tbbt	05/26/2020	Partial refund of AirBnB lodging costs.	-193.55
05/28/2020	Rice	Sharon	Usps Po 0774550643	06/10/2020	Office Supplies RRA	179.40
05/31/2020	Rocco	Alan	The Home Depot #1511	06/02/2020	scotch brite scour pads multi screwdriver u	69.88
05/29/2020	Rocco	Alan	Rjs Lock And Key	06/02/2020	gate keys and caps	5.40
05/17/2020	Rocco	Alan	The Home Depot #1511	05/19/2020	duct tape, pipe clamps	34.22
05/14/2020	Rocco	Alan	The Home Depot #1511	05/19/2020	hose, chain,water key, soap	197.27
05/13/2020	Rocco	Alan	Lowes #00318	05/19/2020	plexiglass	193.94
05/31/2020	Romero	Alexandria	Cgfoa	06/08/2020	Training for Patricia 8/24/2020 AP Process	25.00
05/31/2020	Romero	Alexandria	Cgfoa	06/08/2020	Training for Patricia 6/23/2020 Intro to Gvr	60.00
05/27/2020	Romero	Alexandria	Apple.Com/Us	06/08/2020	PO 8536 Community Relations Purchase (	-175.03
05/22/2020	Romero	Alexandria	Apple.Com/Us	06/08/2020	PO 8536 Community Relations Purchase (	2478.03
05/08/2020	Romero	Alexandria	Cgfoa	06/02/2020	Annual CGFOA membership	50.00
06/01/2020	Sherwood	Darlene	Samsclub.Com	06/02/2020	PO 8549 PROGRAMS BA	15.98
06/01/2020	Sherwood	Darlene	Samsclub.Com	06/02/2020	PO 8543 Programs YS	920.81
05/31/2020	Sherwood	Darlene	Netflix.Com	06/02/2020	PO 7991 TECH CONTRACT SVCS-IT	15.99
05/29/2020	Sherwood	Darlene	Samsclub.Com	06/02/2020	PO 8552 Programs YS VISA $775.69 Ca	775.69
05/28/2020	Sherwood	Darlene	Walmart.Com	06/02/2020	PO 8545 Programs YS	10.46
05/28/2020	Sherwood	Darlene	Office Depot #1080	06/02/2020	PO 8488 Office Supplies DIS	-39.52
05/27/2020	Sherwood	Darlene	Sp * Ffusa - Shopify	06/02/2020	PO 8538 Programs L@Y	367.00
05/27/2020	Sherwood	Darlene	Creative Safety Supply, L	06/02/2020	PO 8504 Building Maint RA	871.01
05/21/2020	Sherwood	Darlene	Netflix.Com	05/26/2020	PO 7510 Programs IZ	46.98
05/20/2020	Sherwood	Darlene	The Padcaster Llc	05/26/2020	PO 8526 COMMUNITY RELATIONS	2417.00
05/17/2020	Sherwood	Darlene	Propper International E C	05/18/2020	PO 8490 OFFICE SUPPLIES - SEC	59.98
05/13/2020	Sherwood	Darlene	Paypal	05/18/2020	Refund PO 8516 TECH SUPPLIES-IT	-121.82
05/12/2020	Sherwood	Darlene	Propper International E C	05/18/2020	Refund on PO 8490 Office Supplies SEC	-59.98
05/10/2020	Sherwood	Darlene	Walmart.Com	05/11/2020	PO 8487 Office Supplies DIST.	219.70
05/08/2020	Sherwood	Darlene	Office Depot #1080	05/11/2020	PO 8488 Office Supplies DIS	559.51
05/07/2020	Sherwood	Darlene	Propper International E C	05/11/2020	PO 8490 OFFICE SUPPLIES - SEC	349.87
05/05/2020	Sherwood	Darlene	B&h Photo 800-606-6969	05/07/2020	PO 8485 TECH SUPPLIES-IT.	131.05

05/24/2020	Tozer	Jennifer	Edx, Inc.	06/04/2020	This is a refund for a training that I am no l	-392.00
05/10/2020	Tozer	Jennifer	In *print Pros Llc	06/04/2020	Signs for Curbside Service I only have the	200.00
05/04/2020	Walker	Jon	Comcast Cable Comm		TELECOM IT	81.95
06/01/2020	Wilder	Heather	Wal-Mart #3382	06/08/2020	Needles and rotary cutting blades for maki	25.21
05/19/2020	Wilder	Heather	Wm Supercenter #3382	06/02/2020	Queen sheet set cut up for backing on fac	37.83
						15379.04