

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

	General Fund	Capital Projects Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long-Term Debt	Total
Assets							
CASH, OPERATING	\$ 287,199	\$ -	\$ -	\$ 3,376	\$ -	\$ -	\$ 290,575
CASH, INTEREST BEARING (C-TRUST)	3,286,673	1,392,470	4,185	4,470	-	-	4,687,799
CASH, INTEREST BEARING (C-TRUST RES)	582,124	-	-	-	-	-	582,124
CASH, INTEREST BEARING (CSAFE)	325,338	-	-	-	-	-	325,338
CASH, INTEREST BEARING (CSIP)	694,527	-	-	-	-	-	694,527
INVESTMENTS	-	828,080	-	-	-	-	828,080
PROPERTY TAX RECEIVABLE	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	580	-	-	-	-	-	580
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-	-	-
DUE TO/FROM GENERAL FUND	-	-	-	-	-	-	-
PREPAID SERVICES	16,579	-	-	-	-	-	16,579
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	\$ 5,195,020	\$ 2,220,550	\$ 4,185	\$ 7,846	\$ 30,560,777	\$ 8,513,296	\$ 46,501,675
Liabilities							
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 1,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,280
ACCOUNTS PAYABLE (VACATION)	-	-	-	-	-	257,152	257,152
ACCOUNTS PAYABLE (BENEFITS)	-	-	-	-	-	41,143	41,143
TAXES PAYABLE	153	-	-	-	-	-	153
CAPITAL PROJECT EXPENSES PAYABLE	-	-	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-	-	-
Total Liabilities	\$ 1,433	\$ -	\$ -	\$ -	\$ -	\$ 298,295	\$ 299,728
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	854,254	4,161	4,021	-	-	3,430,583
LIBRARY REPLACEMENT PLAN	-	1,353,985	-	-	-	-	1,353,985
EMERGENCY RESERVE	314,320	-	-	-	-	-	314,320
NONEXPENDABLE	-	-	-	3,000	-	-	3,000
Revenue over (under) Expenditures	2,311,118	12,311	24	825	-	-	2,324,278
Total Fund Equity	\$ 5,193,587	\$ 2,220,550	\$ 4,185	\$ 7,846	\$ 30,560,777	\$ 8,215,000	\$ 46,201,943
Total Liabilities and Fund Equity	\$ 5,195,020	\$ 2,220,550	\$ 4,185	\$ 7,846	\$ 30,560,777	\$ 8,513,296	\$ 46,501,675

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 2,207,502	\$ 5,767,533	\$ 10,804,673	\$ 5,037,140	53%
Specific Ownership Tax	55,999	316,732	956,214	639,482	33%
Contracts, Grants	3,465	80,755	393,142	312,387	21%
Interest Income	2,810	14,407	65,000	50,593	22%
Fees	1,381	16,955	51,500	34,544	33%
Photocopier Income	2,522	15,667	64,000	48,333	24%
Miscellaneous Sales	43	441	3,500	3,060	13%
TOTAL REVENUES	\$ 2,273,722	\$ 6,212,489	\$ 12,338,029	\$ 6,125,540	50%
EXPENDITURES - Personnel					
Salaries	\$ 322,382	\$ 1,698,015	\$ 4,522,058	\$ 2,824,043	38%
PERA	42,354	223,942	606,574	382,632	37%
Workers Compensation	-	24,204	29,204	5,000	83%
Employee Insurance	44,250	177,714	526,086	348,372	34%
Unemployment Compensation	427	3,939	13,566	9,627	29%
Medicare Trust	4,467	23,670	65,568	41,898	36%
Employee Relations	2,880	9,870	24,050	14,180	41%
Employee Training	83	16,701	72,370	55,669	23%
TOTAL PERSONNEL	\$ 416,843	\$ 2,178,055	\$ 5,859,476	\$ 3,681,421	37%
EXPENDITURES - Materials					
Books	\$ 31,927	\$ 109,498	\$ 445,600	\$ 336,102	25%
Audio-Visual Materials	9,638	77,994	387,500	309,506	20%
Periodicals	-	35,664	39,000	3,336	91%
Digital Materials	53,211	306,431	408,800	102,369	75%
Library Programs	2,375	67,108	271,181	204,073	25%
Processing Supplies/Services	13,796	43,583	218,919	175,336	20%
TOTAL MATERIALS	\$ 110,948	\$ 640,278	\$ 1,771,000	\$ 1,130,722	36%
EXPENDITURES - Facilities					
Utilities	\$ 29,054	\$ 133,401	\$ 506,900	\$ 373,499	26%
Vehicle Maintenance	606	2,533	13,000	10,467	19%
Building Maintenance	45,540	148,294	466,593	318,299	32%
Rent	2,420	14,578	29,719	15,141	49%
Lease/Purchase of Buildings	-	151,663	813,325	661,663	19%
Insurance	-	91,025	91,099	74	100%
Friends Expenditures	-	1,728	44,393	42,665	4%
TOTAL FACILITIES	\$ 77,619	\$ 543,221	\$ 1,965,029	\$ 1,421,808	28%
EXPENDITURES - Operating					
Contract Services	\$ 5,715	\$ 176,477	\$ 429,409	\$ 252,932	41%
County Treasurer's Fee	33,113	86,520	162,070	75,550	53%
Community Relations	4,327	6,048	31,100	25,052	19%
Professional Memberships	139	8,154	10,015	1,861	81%
Office Supplies	3,505	14,946	55,143	40,197	27%
Photocopier Expense	121	4,855	21,224	16,369	23%
Courier Services	-	1,335	2,000	665	67%
Postage & Freight	1,582	7,666	35,000	27,334	22%
TOTAL OPERATING	\$ 48,503	\$ 306,002	\$ 745,961	\$ 439,959	41%
EXPENDITURES - Info. Technology					
Telecommunications	\$ 11,346	\$ 64,147	\$ 213,200	\$ 149,053	30%
Hardware Repair & Maintenance	757	1,447	25,000	23,553	6%
Technology Supplies	3,408	12,686	30,000	17,314	42%
Technology Contract Services	5,720	155,535	194,742	39,207	80%
TOTAL INFO TECHNOLOGY	\$ 21,231	\$ 233,814	\$ 462,942	\$ 229,128	51%
TOTAL EXPENDITURES	\$ 675,144	\$ 3,901,371	\$ 10,804,408	\$ 6,903,038	36%
Revenue over/(under) Expenditures	\$ 1,598,578	\$ 2,311,119	\$ 1,533,621	\$ (777,498)	

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 1,392	\$ 12,311	\$ 30,000	\$ 17,689	41%
Contracts, Grants	-	-	100,000	100,000	0%
Miscellaneous Revenue	-	-	-	-	0%
TOTAL REVENUES	<u>\$ 1,392</u>	<u>\$ 12,311</u>	<u>\$ 130,000</u>	<u>\$ 117,689</u>	<u>9%</u>
EXPENDITURES					
Architect Fees	\$ -	\$ -	\$ -	\$ -	0%
Building Equip & Projects	\$ -	\$ -	\$ 54,000	\$ 54,000	0%
Contract Services	-	-	-	-	0%
IT Projects	-	\$ -	44,000	44,000	0%
TOTAL BUILDING PROJECTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 98,000</u>	<u>\$ 98,000</u>	<u>0%</u>
EXPENDITURES - InfoZone					
Info Zone expenses	-	-	-	-	0%
TOTAL INFOZONE COSTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
EXPENDITURES - Capital Assets					
Information Technology	\$ -	\$ -	\$ -	\$ -	0%
Furniture, Fixtures, Equipment	-	-	134,000	134,000	0%
Building Improvements	-	-	-	-	0%
TOTAL CAPITAL ASSET COST	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 134,000</u>	<u>\$ 134,000</u>	<u>0%</u>
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 232,000</u>	<u>\$ 232,000</u>	<u>0%</u>
Revenue over/(under) Expenditures	\$ 1,392	\$ 12,311	\$ (102,000)	\$ (114,311)	-12%

PUEBLO CITY-COUNTY LIBRARY DISTRICT
SPECIAL REVENUE FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING MAY 31, 2020

	<u>Current Month</u>	<u>Year to Date Spent/ Collected</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% spent/ collected</u>
REVENUES					
Investment Earnings	\$ 5	\$ 24	\$ 75	\$ 51	33%
Distributions from Chamberlain Fund	-	-	5,000	5,000	0%
TOTAL REVENUES	\$ 5	\$ 24	\$ 5,075	\$ 5,051	0%
EXPENDITURES					
Miscellaneous/Contingency	\$ -	\$ -	\$ -	\$ -	
Furniture & Equipment	-	-	-	-	
Contributions	-	-	8,000	8,000	
TOTAL EXPENDITURES	\$ -	\$ -	\$ 8,000	\$ 8,000	
Revenue over/(under) Expenditures	\$ 5	\$ 24	\$ (2,925)	\$ (2,949)	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
J.T. Nesbitt Employee Fund
Statement of Revenues, Expenditures and Cash Balances
Period ended May 31, 2020

Trust Fund

J.T. NESBITT EMPLOYEE FUND

J.T. NESBITT -COLOTRUST BALANCE 05/01/2020	\$ 4,467.01
INTEREST EARNED	2.73
BALANCE	<u>\$ 4,469.74</u>
 J.T. NESBITT-BANK OF SAN JUANS BALANCE 05/31/2020	 \$ 3,275.58
DEPOSIT/WITHDRAW	-
BALANCE	<u>\$ 3,275.58</u>
 J.T. NESBITT-PETTY CASH ON HAND 05/31/2020	 \$ 100.00
Cash Spent/ Earned May 2020	-
CASH ON HAND	<u>\$ 100.00</u>
 J.T NESBITT CASH BALANCE 05/31/2020	 <u><u>\$ 7,845.32</u></u>

Vendor	Check Number	Date	Check Amount	Description
AAA1 ALL AMERICAN ASPHALT & PAVING	100774	5/28/2020	2,792.79	CAPITAL PROJECT EXPENSE
ACORN PETROLEUM, INC	100639	5/5/2020	150.26	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	100667	5/13/2020	173.12	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	100758	5/28/2020	282.20	VEHICLE MAINTENANCE
ADVANTAGE LAWN AND SNOW	100668	5/13/2020	850.00	GROUNDS PW
AFLAC	100640	5/5/2020	372.04	MISC WITHHOLDING
ALLIED ALARMS, INC.	100694	5/18/2020	45.00	BLDG EQUIP MAINTENANCE PW
ALLIED ALARMS, INC.	100759	5/28/2020	42.00	BLDG EQUIP MAINTENANCE LA
AMAZON	100705	5/18/2020	3,253.00	BLDG EQUIP MAINTENANCE
AMERICAN ELECTRIC CO.	100760	5/28/2020	142.29	BLDG EQUIP MAINTENANCE RA
ASAVIE TECHNOLOGIES, INC	100669	5/13/2020	49.95	TELECOM IT
B&H PHOTO VIDEO	100706	5/18/2020	105.29	OFFICE SUPPLIES EQUIP CR
B&H PHOTO VIDEO	100775	5/28/2020	2,642.84	COMMUNITY RELATIONS
BAKER & TAYLOR (415353)	100641	5/5/2020	8,921.63	BOOKS
BAKER & TAYLOR (415353)	100670	5/13/2020	13,190.37	BOOKS
BAKER & TAYLOR (415353)	100737	5/21/2020	5,815.89	BOOKS
BAKER & TAYLOR (415353)	100761	5/28/2020	4,614.81	BOOKS
BEES LIGHTING	100659	5/13/2020	4,016.50	BLDG EQUIP MAINTENANCE RA
BENEFITS BROKER, INC	100695	5/18/2020	3,750.00	CONTRACT SERVICES HR
BETA HEALTH ASSOCIATION, INC	100642	5/5/2020	273.90	DENTAL & VISION INSURANCE
BIBLIOTHECA, LLC	100738	5/21/2020	15,008.01	DIGITAL MATERIALS
BLACK HILLS ENERGY	100671	5/13/2020	935.12	UTILITIES
BLACK HILLS ENERGY	100696	5/18/2020	367.33	UTILITIES GIO
BLACK HILLS ENERGY	100739	5/21/2020	15,416.01	UTILITIES RA
BLACK HILLS ENERGY	100762	5/28/2020	657.55	UTILITIES LA
BOARD OF WATER WORKS	100643	5/5/2020	617.71	UTILITIES LA
BOARD OF WATER WORKS	100672	5/13/2020	2,220.82	UTILITIES
BOARD OF WATER WORKS	100763	5/28/2020	450.20	UTILITIES LUC
BRODART CO.	100644	5/5/2020	4,418.19	BOOKS
BRODART CO.	100740	5/21/2020	1,330.32	BOOKS
BRODART CO.	100776	5/28/2020	56.65	BINDERY/PROCESSING
CAMFIL FARR , INC	100777	5/28/2020	583.76	BLDG EQUIP MAINTENANCE RA
CARD SERVICES-UMB	100704	5/18/2020	8,478.44	PCARD CHARGES
CENTURYLINK	100673	5/13/2020	1,132.18	TELECOM IT
CHEM-WAY LAWN CARE, INC	100697	5/18/2020	736.89	GROUNDS
CHEM-WAY LAWN CARE, INC	100741	5/21/2020	432.16	GROUNDS
CHEM-WAY LAWN CARE, INC	100764	5/28/2020	62.17	GROUNDS LA
CINTAS CORPORATION NO. 2	100674	5/13/2020	4,663.00	BLDG EQUIP MAINTENANCE
CINTAS CORPORATION NO. 2	100742	5/21/2020	1,737.31	BLDG EQUIP MAINTENANCE LA
CINTAS CORPORATION NO. 2	100765	5/28/2020	1,311.00	BLDG EQUIP MAINTENANCE PW
CLEVERBRIDGE	100766	5/28/2020	1,920.00	TECH CONTRACT SERVICES IT
COLORADO BUILDING	100645	5/5/2020	4,450.00	HOUSEKEEPING
COLORADO CITY METRO. DISTRICT	100675	5/13/2020	108.38	UTILITIES GHVL
COLORADO FRONT RANGE ROOFING	100713	5/21/2020	1,947.47	BLDG EQUIP MAINT GIO
COLORADO NATURAL GAS, INC.	100743	5/21/2020	463.35	UTILITIES GHVL
COLORADO SPRINGS CLEANING	100646	5/5/2020	3,338.33	HOUSEKEEPING
COLORADO SPRINGS CLEANING	100698	5/18/2020	877.00	HOUSEKEEPING
COLORADO SPRINGS CLEANING	100767	5/28/2020	28.85	HOUSEKEEPING RA
COMCAST CABLE	100744	5/21/2020	137.56	TELECOM IT
COMCAST CABLE	100745	5/21/2020	149.75	TELECOM IT
D&S COMMUNICATIONS, INC	100660	5/13/2020	3,183.65	TECH SUPPLIES IT
DEMCO INC.	100778	5/28/2020	137.94	BINDERY/PROCESSING
DIRECTV	100676	5/13/2020	97.99	TELECOM IT
EDWARD V. GRIEGO	100746	5/21/2020	144.00	BOOKS

Vendor	Check Number	Date	Check Amount	Description
EMPLOYERS COUNCIL SERVICES, IN	100647	5/5/2020	30.00	CONTRACT SERVICES HR
EYEON NETWORKS LLC	100661	5/13/2020	2,500.00	TECH CONTRACT SERVICES IT
FASTENAL COMPANY	100768	5/28/2020	28.52	BLDG EQUIP MAINTENANCE RA
FIDELITY SECURITY LIFE	100648	5/5/2020	439.71	DENTAL & VISION INSURANCE
FORTINO'S PAINTING	100662	5/13/2020	1,936.56	BLDG EQUIP MAINTENANCE RA
GARYS UPHOLSTERY	100649	5/5/2020	500.00	OFFICE SUPPLIES EQUIP DISTRI
GOBIN'S INC	100769	5/28/2020	878.23	HARDWARE REPAIR & MAINT IT
GOVERNMENT FINANCE OFFICERS AS	100747	5/21/2020	150.00	MEMBERSHIP DUES FIN
HEALTHIEST YOU	100650	5/5/2020	489.60	HEALTH & LIFE INSURANCE
HEAVENS BEST CARPET CLEANING	100677	5/13/2020	510.00	HOUSEKEEPING LA
HEAVENS BEST CARPET CLEANING	100748	5/21/2020	440.00	HOUSEKEEPING GIO
HEAVENS BEST CARPET CLEANING	100770	5/28/2020	440.00	HOUSEKEEPING LUC
HOME DEPOT CREDIT SERVICES	100779	5/28/2020	22.28	BLDG EQUIP MAINTENANCE LUC
HOME DEPOT U.S.A, INC.	100707	5/18/2020	554.56	HOUSEKEEPING RA
HOME DEPOT U.S.A, INC.	100771	5/28/2020	47.70	BLDG EQUIP MAINTENANCE RA
IDT AMERICA	100678	5/13/2020	78.25	TELECOM IT
INGRAM LIBRARY SERVICES	100651	5/5/2020	269.25	BOOKS
INGRAM LIBRARY SERVICES	100749	5/21/2020	3,252.69	BOOKS
INSIGHT PUBLIC SECTOR, INC	100714	5/21/2020	337.13	TECH CONTRACT SERVICES IT
JAMESTREE CONSULTING, LLC	100699	5/18/2020	95.00	BLDG EQUIP MAINTENANCE RA
JAMESTREE CONSULTING, LLC	100708	5/18/2020	4,705.00	BLDG EQUIP MAINTENANCE RA
JOAN GILMORE JACKSON	100750	5/21/2020	47.00	BOOKS
JOHNSON CONTROLS, INC.	100679	5/13/2020	2,920.00	BLDG EQUIP MAINTENANCE RA
KANOPY INC	100680	5/13/2020	747.00	DIGITAL MATERIALS
L.L. JOHNSON DISTRIBUTING COMP	100751	5/21/2020	229.50	GROUND'S BA
LIBRARY IDEAS LLC	100752	5/21/2020	127.50	DIGITAL MATERIALS
MARCIVE, INC.	100681	5/13/2020	1,485.00	BINDERY / PROCESSING
MATTHEW BENDER & CO., INC.	100682	5/13/2020	95.08	BOOKS
MCKINNEY DOOR & HARDWARE INC.	100709	5/18/2020	820.00	BLDG EQUIP MAINTENANCE RA
MIDWEST TAPE	100652	5/5/2020	7,469.57	AUDIO VISUAL MATERIALS
MIDWEST TAPE	100683	5/13/2020	22,215.27	DIGITAL MATERIALS
MIDWEST TAPE	100753	5/21/2020	4,290.80	AUDIO VISUAL MATERIALS
MIDWEST TAPE	100772	5/28/2020	174.46	AUDIO VISUAL MATERIALS
MOUNTAIN DISPOSAL, INC	100684	5/13/2020	55.00	HOUSEKEEPING GHVL
MSP MASTER TENANT I, LLC	100653	5/5/2020	153.46	UTILITIES RA
MSP MASTER TENANT I, LLC	100700	5/18/2020	179.20	UTILITIES RA
MY FRIEND THE PRINTER, INC.	100637	5/5/2020	186.19	OFFICE SUPPLIES EQUIP FIN
NATIONAL BUSINESS FURNITURE. LLC	100663	5/13/2020	2,146.32	OFFICE SUPPLIES EQUIP DISTRI
OCLC, INC	100701	5/18/2020	133.56	CONTRACT SERVICES TS
ORIENTAL TRADING CO. INC	100638	5/5/2020	59.07	PROGRAMS YS
ORIENTAL TRADING CO. INC	100710	5/18/2020	91.81	PROGRAMS BA
ORIENTAL TRADING CO. INC	100715	5/21/2020	316.28	PROGRAMS YS
ORIENTAL TRADING CO. INC	100780	5/28/2020	24.54	PROGRAMS YS
OVERDRIVE	100654	5/5/2020	624.94	DIGITAL MATERIALS
OVERDRIVE	100754	5/21/2020	10,547.38	DIGITAL MATERIALS
OVERHEAD DOOR COMPANY	100685	5/13/2020	180.00	BLDG EQUIP MAINT GHVL
PUEBLO WEST METROPOLITAN DISTR	100686	5/13/2020	138.97	UTILITIES PW
PUEBLO ZOOLOGICAL SOCIETY INC	100711	5/18/2020	80.00	PROGRAMS YS
QUADIENT FINANCE USA INC	100687	5/13/2020	513.21	POSTAGE & FREIGHT
QUADIENT LEASING USA, INC	100755	5/21/2020	341.97	POSTAGE & FREIGHT
R.J.'S LOCK & KEY	100655	5/5/2020	36.00	BLDG EQUIP MAINTENANCE RA
RAMPART SUPPLY	100702	5/18/2020	145.57	BLDG EQUIP MAINTENANCE RA
RUSH'S PUEBLO LUMBER CO. INC	100703	5/18/2020	268.16	BLDG EQUIP MAINTENANCE RA
RYE TELEPHONE COMPANY, INC	100688	5/13/2020	96.94	TELECOM IT

Vendor	Check Number	Date	Check Amount	Description
SAN ISABEL ELECTRIC ASSOCIATIO	100656	5/5/2020	5,450.34	UTILITIES
SCHINDLER ELEVATOR CORPORATION	100657	5/5/2020	9,653.64	BLDG EQUIP MAINTENANCE RA
SCHINDLER ELEVATOR CORPORATION	100773	5/28/2020	2,030.88	BLDG EQUIP MAINTENANCE LA
SCHOLASTIC INC.	100781	5/28/2020	262.68	PROGRAMS YS
SIGNS BY SCOTT LTD	100664	5/13/2020	105.00	EMPLOYEE RELATIONS
SPRINT	100756	5/21/2020	2,279.34	DIGITAL MATERIALS
ST. CHARLES MESA WATER DIST.	100689	5/13/2020	38.68	UTILITIES GIO
THE BUGMAN INC	100665	5/13/2020	170.00	GROUND
TITAN SHIED SECURITY AGENCY	100666	5/13/2020	200.00	CONTRACT SERVICES PS
UNITE PRIVATE NETWORKS, LLC	100690	5/13/2020	9,521.00	TELECOM IT
VANISHING HORIZONS	100757	5/21/2020	54.00	BOOKS
WASTE CONNECTIONS OF COLORADO	100691	5/13/2020	186.46	HOUSEKEEPING GIO
WASTE MANAGEMENT-PUEBLO	100692	5/13/2020	717.68	HOUSEKEEPING
WRIGHT JONES PLUMBING & HEATIN	100712	5/18/2020	195.00	BLDG EQUIP MAINTENANCE RA
XCEL ENERGY	100693	5/13/2020	1,272.20	UTILITIES
YMCA of Pueblo	100658	5/5/2020	1,574.43	UTILITIES LY
PATRON REFUND	500027	5/8/2020	300.00	RYALS ROOM REFUND K.ADRIAN
PATRON REFUND	500028	5/8/2020	300.00	RYALS ROOM REFUND L.MAEZ
PATRON REFUND	500029	5/21/2020	460.00	J.DEHERRERA RYALS REFUND
24HOUR FLEX	E00435	5/5/2020	175.00	FLEX BENEFITS EXPENSE
24HOUR FLEX	E00436	5/18/2020	859.86	FLEX BENEFITS MEDICAL
BEN-DEN PARTNERSHIP, LLC	E00437	5/21/2020	2,420.32	RENT 622 S UNION
CIGNA HEALTH & LIFE INSURANCE	E00438	5/21/2020	48,472.08	HEALTH & LIFE INSURANCE
EMPLOYEE REIMBURSEMENT	E00436	5/18/2020	1,500.00	S.BACA TUITION REIMBURSE
EMPLOYEE REIMBURSEMENT	E00439	5/28/2020	1,000.00	C.KEHOE REIMBURSEMENT
MET LIFE INSURANCE COMPANY	E00434	5/5/2020	3,526.12	HEALTH & LIFE INSURANCE
MET LIFE INSURANCE COMPANY	E00440	5/28/2020	3,638.26	DENTAL & VISION INSURANCE

Report Total:

\$ 300,090.17

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
May 2020
EXPENDITURES

PAYABLES	PAPER CHECKS	237,438.53
	BILL PAY	1,060.00
	ACH PAYMENTS	61,591.64
TOTAL PAYABLES		\$ 300,090.17

PAYROLL	MAY 14	118,874.74
	MAY 28	117,049.17
	PERA, PAYROLL TAXES & FEES	122,156.30
TOTAL PAYROLL		\$ 358,080.21

OTHER PAYABLES	UMB - COP Trustee	-
TOTAL OTHER		\$ -

GRAND TOTAL		\$ 658,170.38
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ADDENDUM: P-CARD TRANSACTION DETAIL

Transaction Search - Company

UMB Bank, Statement Period 04/02/2020 to 05/1/2020

Mapped Cards

Transaction -				Transaction -	
Posting Date	Cardholder - Last Name	Cardholder - First Name	Supplier - Name	Transaction - Reason for Expense	Line Amount
04/30/2020	Aranda	Marion Casey	Lowes #02742	faucet for men's bathroom in admin	42.74
04/30/2020	Aranda	Marion Casey	Lowes #02742	supplies to move safe in finance	20.26
04/15/2020	Aranda	Marion Casey	Lowes #02742	paint supplies for offices at rawlings	92.12
04/08/2020	Baca	Sherri	Whentowork Inc	When to Work scheduling software subscription renewa	550.00
04/08/2020	Baca	Sherri	Libraryworks.Com	Strategic planning webinar	49.00
04/24/2020	Childress	Robert	Paddle.Net* Devontech	Helpdesk Software	508.95
04/23/2020	Childress	Robert	Godaddy.Com	SSL 2 of 2 Citrix	591.98
04/22/2020	Childress	Robert	Dnh*godaddy.Com	SSL 1 of 2 For Citrix	591.98
04/19/2020	Childress	Robert	Msft * E0400aoeah	MS Azure Support	29.00
04/19/2020	Childress	Robert	Msft * E0400aoh8z	MS Azure Service	24.98
04/14/2020	Daly	Terri	Webclarity Software Inc	Job Posting for Special Collections and Museum Service	100.00
05/01/2020	Deulen	Jill	Amzn Mktp Us	bags for curbside delivery	33.24
04/30/2020	Deulen	Jill	Ecoenclose	mailers for curbside	119.73
04/28/2020	Deulen	Jill	Amzn Mktp Us	mailers for mail delivery	37.35
04/26/2020	Deulen	Jill	Amzn Mktp Us	bags for tablets	1038.50
04/26/2020	Deulen	Jill	Amzn Mktp Us	bags for curbside pickup	32.47
04/21/2020	Deulen	Jill	Amzn Mktp US Amzn.Com/Bil	refunded tablet chargers	-290.80
04/14/2020	Deulen	Jill	Amzn Mktp Us	tablet charges were refunded back because of incorrect	290.80
04/10/2020	Deulen	Jill	Amzn Mktp Us	cases for tablets	623.10
04/17/2020	Fetty	Sonya	Goskills	Subscription now canceled.	39.00
05/01/2020	Koch	Mark	Lowes #02742	Supplies for parking lot wifi repeater	35.77
04/23/2020	Koch	Mark	The Home Depot #1511	plexiglass for safety screens	197.96
05/01/2020	Lockman	Brigitta	Wal-Mart #0842	Grab-And-Go Programming	1.57
05/01/2020	Lockman	Brigitta	Dollar Tree	Program testing	10.00
04/09/2020	Nelson	Amy	Libraryworks.Com	Strategic Planning Webinar	49.00
04/23/2020	Perea	Al	The Home Depot 1511	purchased Plexiglas material for sneeze guards	500.00
05/01/2020	Potter	David Nickolas	Facebk Prydeq6q92	Facebook advertising	34.51
04/29/2020	Potter	David Nickolas	Facebk Lb645tnp92	Facebook advertising.	250.00
04/24/2020	Potter	David Nickolas	Kktv Tv	Television advertising	1300.00
04/19/2020	Potter	David Nickolas	Facebk Njygdqap92	Facebook advertising.	250.13
04/02/2020	Rice	Sharon	Colorado Association Of L	Refund for CAL Maker Division Ticket	-15.00
04/29/2020	Rocco	Alan	Lowes #02742	chairs locks screw driver plyer	302.13
04/14/2020	ROMERO	ALEXANDRIA	Target.Com	Purchase of print cartridge and mouse to use while work	61.28
04/14/2020	ROMERO	ALEXANDRIA	Usps Po 0774540641	Stamps for checks during COVID19 closure	55.00
05/01/2020	Sherwood	Darlene	Netflix.Com	PO 7991 TECH CONTRACT SVCS-IT	15.99
04/30/2020	Sherwood	Darlene	Wipes Com	PO 8474 CUSTODIAL SVCS-RA	409.05
04/29/2020	Sherwood	Darlene	Paypal	PO 8467 TECH SUPPLIES-IT	121.82
04/29/2020	Sherwood	Darlene	Awe Acquisition, Inc.	PO 8465 TECH SUPPLIES-IT	65.90
04/21/2020	Sherwood	Darlene	Netflix.Com	PO 7510 Programs IZ	46.98
04/12/2020	Sherwood	Darlene	Sams Club Renewal	Sams club renewal Req 9663	180.00
04/05/2020	Walker	Jon	Comcast Cable Comm	Comcast bill	81.95
					8478.44