

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

September 30, 2020

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
<b>Assets</b>					
CASH, OPERATING	\$ 594,353	\$ -	\$ -	\$ -	\$ 594,353
CASH, INTEREST BEARING (C-TRUST)	5,268,528	1,416,960	-	-	6,685,487
CASH, INTEREST BEARING (C-TRUST RES)	582,814	-	-	-	582,814
CASH, INTEREST BEARING (CSAFE)	325,785	-	-	-	325,785
CASH, INTEREST BEARING (CSIP)	695,285	-	-	-	695,285
INVESTMENTS	-	819,882	-	-	819,882
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	580	-	-	-	580
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-
DUE TO/FROM GENERAL FUND	-	-	-	-	-
PREPAID SERVICES	120,729	-	-	-	120,729
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)
<b>Total Assets</b>	<b>\$ 7,590,073</b>	<b>\$ 2,236,842</b>	<b>\$ 30,560,777</b>	<b>\$ 8,513,296</b>	<b>\$ 48,900,988</b>
<b>Liabilities</b>					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 1,510	\$ -	\$ -	\$ -	\$ 1,510
ACCOUNTS PAYABLE (VACATION)	-	-	-	257,152	257,152
ACCOUNTS PAYABLE (BENEFITS)	-	-	-	41,143	41,143
TAXES PAYABLE	187	-	-	-	187
CAPITAL PROJECT EXPENSES PAYABLE	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 1,697</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 298,295</b>	<b>\$ 299,992</b>
<b>Fund Equity</b>					
LONG TERM OBLIGATIONS-BLDGS	\$ -	\$ -	\$ -	\$ 8,215,000	\$ 8,215,000
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	314,319	-	-	-	314,319
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	4,694,727	28,603	-	-	4,723,330
<b>Total Fund Equity</b>	<b>\$ 7,588,376</b>	<b>\$ 2,236,842</b>	<b>\$ 30,560,777</b>	<b>\$ 8,215,000</b>	<b>\$ 48,600,994</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$ 7,590,073</b>	<b>\$ 2,236,842</b>	<b>\$ 30,560,777</b>	<b>\$ 8,513,296</b>	<b>\$ 48,900,988</b>

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

	Year to Date					% spent/ collected
	Current Month	Spent/ Collected	Annual Budget	Variance		
<b>REVENUES</b>						
Property Tax	\$ 106,222	\$ 10,618,707	\$ 10,804,673	\$ 185,966	98%	
Specific Ownership Tax	89,996	605,814	956,214	350,400	63%	
Contracts, Grants	13,050	256,230	393,142	136,912	65%	
Interest Income	5,515	34,564	65,000	30,436	53%	
Fees	2,004	25,862	51,500	25,638	50%	
Photocopier Income	1,752	20,152	64,000	43,848	31%	
Miscellaneous Sales	13	455	3,500	3,045	13%	
<b>TOTAL REVENUES</b>	<b>\$ 218,551</b>	<b>\$ 11,561,785</b>	<b>\$ 12,338,029</b>	<b>\$ 776,244</b>	<b>94%</b>	
<b>EXPENDITURES - Personnel</b>						
Salaries	\$ 345,114	\$ 3,052,935	\$ 4,522,058	\$ 1,469,123	68%	
PERA	47,052	407,062	606,574	199,512	67%	
Workers Compensation	-	24,721	29,204	4,483	85%	
Employee Insurance	45,144	348,187	526,086	177,899	66%	
Unemployment Compensation	203	6,542	13,566	7,024	48%	
Medicare Trust	4,795	42,272	65,568	23,296	64%	
Employee Relations	1,791	14,426	24,050	9,624	60%	
Employee Training	587	20,267	72,370	52,103	28%	
<b>TOTAL PERSONNEL</b>	<b>\$ 444,685</b>	<b>\$ 3,916,413</b>	<b>\$ 5,859,476</b>	<b>\$ 1,943,063</b>	<b>67%</b>	
<b>EXPENDITURES - Materials</b>						
Books	\$ 26,367	\$ 225,280	\$ 445,600	\$ 220,320	51%	
Audio-Visual Materials	12,428	146,970	387,500	240,530	38%	
Periodicals	(392)	36,297	39,000	2,703	93%	
Digital Materials	52,230	550,731	408,800	(141,931)	135%	
Library Programs	7,626	189,371	271,181	81,810	70%	
Processing Supplies/Services	8,561	87,016	218,919	131,903	40%	
<b>TOTAL MATERIALS</b>	<b>\$ 106,820</b>	<b>\$ 1,235,665</b>	<b>\$ 1,771,000</b>	<b>\$ 535,335</b>	<b>70%</b>	
<b>EXPENDITURES - Facilities</b>						
Utilities	\$ 38,901	\$ 293,529	\$ 506,900	\$ 213,371	58%	
Vehicle Maintenance	1,982	7,357	13,000	5,643	57%	
Building Maintenance	31,849	313,369	466,593	153,224	67%	
Rent	2,420	24,259	29,719	5,460	82%	
Lease/Purchase of Buildings	-	151,663	813,325	661,663	19%	
Insurance	-	91,025	91,099	74	100%	
Friends Expenditures	1,699	3,653	44,393	40,740	8%	
<b>TOTAL FACILITIES</b>	<b>\$ 76,852</b>	<b>\$ 884,855</b>	<b>\$ 1,965,029</b>	<b>\$ 1,080,174</b>	<b>45%</b>	
<b>EXPENDITURES - Operating</b>						
Contract Services	\$ 16,241	\$ 254,219	\$ 429,409	\$ 175,190	59%	
County Treasurer's Fee	1,593	159,297	162,070	2,773	98%	
Community Relations	401	16,081	31,100	15,019	52%	
Professional Memberships	70	9,956	10,015	59	99%	
Office Supplies	4,834	29,977	55,143	25,166	54%	
Photocopier Expense	319	6,227	21,224	14,997	29%	
Courier Services	-	1,335	2,000	665	67%	
Postage & Freight	1,691	13,403	35,000	21,597	38%	
Nesbitt Activities	101	932	-	(932)	0%	
Chamberlain	-	-	-	-	0%	
<b>TOTAL OPERATING</b>	<b>\$ 25,250</b>	<b>\$ 491,426</b>	<b>\$ 745,961</b>	<b>\$ 254,535</b>	<b>66%</b>	
<b>EXPENDITURES - Info. Technology</b>						
Telecommunications	\$ 29,219	\$ 132,418	\$ 213,200	\$ 80,782	62%	
Hardware Repair & Maintenance	995	5,082	25,000	19,918	20%	
Technology Supplies	856	23,870	30,000	6,130	80%	
Technology Contract Services	6,605	177,330	194,742	17,412	91%	
<b>TOTAL INFO TECHNOLOGY</b>	<b>\$ 37,675</b>	<b>\$ 338,700</b>	<b>\$ 462,942</b>	<b>\$ 124,242</b>	<b>73%</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 691,282</b>	<b>\$ 6,867,058</b>	<b>\$ 10,804,408</b>	<b>\$ 3,937,350</b>	<b>64%</b>	
Revenue over/(under) Expenditures	\$ (472,731)	\$ 4,694,727	\$ 1,533,621	\$ (3,161,106)		

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

	<b>Current Month</b>	<b>Year to Date</b>		<b>Annual Budget</b>	<b>Variance</b>	<b>% spent/ collected</b>
		<b>Spent/ Collected</b>				
<b>REVENUES</b>						
Interest Income	\$ 423	\$ 14,991	\$ 30,000	\$ 15,009		50%
Contracts, Grants	-	87,500	100,000	12,500		88%
Miscellaneous Revenue	-	-	-	-		0%
<b>TOTAL REVENUES</b>	<b>\$ 423</b>	<b>\$ 102,491</b>	<b>\$ 130,000</b>	<b>\$ 27,509</b>		<b>79%</b>
 <b>EXPENDITURES</b>						
Architect Fees	\$ -	\$ -	\$ -	\$ -		0%
Building Construction	\$ -	\$ 5,832	\$ 1,010,000	\$ 1,004,168		0%
Building Equip & Projects	\$ 6,861	\$ 30,502	\$ 54,000	\$ 23,498		56%
Contract Services	-	-	-	-		0%
IT Projects	4,011	\$ 29,335	44,000	14,665		67%
<b>TOTAL BUILDING PROJECTS</b>	<b>\$ 10,872</b>	<b>\$ 65,669</b>	<b>\$ 1,108,000</b>	<b>\$ 1,042,332</b>		<b>6%</b>
 <b>EXPENDITURES - InfoZone</b>						
Info Zone expenses	-	-	-	-		0%
<b>TOTAL INFOZONE COSTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>0%</b>
 <b>EXPENDITURES - Capital Assets</b>						
Information Technology	\$ -	\$ -	\$ -	\$ -		0%
Furniture, Fixtures, Equipment	480	8,219	134,000	125,781		6%
Building Improvements	-	-	-	-		0%
<b>TOTAL CAPITAL ASSET COST</b>	<b>\$ 480</b>	<b>\$ 8,219</b>	<b>\$ 134,000</b>	<b>\$ 125,781</b>		<b>6%</b>
 <b>TOTAL EXPENDITURES</b>	<b>\$ 11,352</b>	<b>\$ 73,888</b>	<b>\$ 1,242,000</b>	<b>\$ 1,168,112</b>		<b>6%</b>
 Revenue over/(under) Expenditures	\$ (10,929)	\$ 28,603	\$ (1,112,000)	\$ (1,140,603)		-3%

Vendor	Check Number	Date	Check Amount	Description
ACORN PETROLEUM, INC	101297	9/10/2020	515.67	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	101376	9/29/2020	332.21	VEHICLE MAINTENANCE
ADVANTAGE LAWN AND SNOW	101325	9/15/2020	2,292.00	GROUNDS
AFLAC	101275	9/8/2020	372.04	MISC WITHHOLDING
ALL COPY PRODUCTS	101377	9/29/2020	76.88	TECH SUPPLIES IT
ALLIED ALARMS, INC.	101298	9/10/2020	42.00	BLDG EQUIP MAINTENANCE LA
ALLIED ALARMS, INC.	101326	9/15/2020	45.00	BLDG EQUIP MAINTENANCE PW
ALLIED ALARMS, INC.	101378	9/29/2020	42.00	BLDG EQUIP MAINTENANCE LA
AMAZON	101379	9/29/2020	5,437.31	BOOKS
AMAZON	101397	9/29/2020	8,777.93	OFFICE SUPPLIES
AMERICAN ELECTRIC CO.	101299	9/10/2020	600.00	BLDG EQUIP MAINTENANCE LUC
ASAVIE TECHNOLOGIES, INC	101357	9/17/2020	49.95	TELECOM IT
B&H PHOTO VIDEO	101268	9/4/2020	302.93	OFFICE SUPPLIES EQUIP FIN
BAKER & TAYLOR (415353)	101276	9/8/2020	6,184.78	BOOKS
BAKER & TAYLOR (415353)	101300	9/10/2020	2,133.39	BOOKS
BAKER & TAYLOR (415353)	101327	9/15/2020	2,777.58	BOOKS
BAKER & TAYLOR (415353)	101380	9/29/2020	2,186.84	BOOKS
BETA HEALTH ASSOCIATION, INC	101328	9/15/2020	335.80	DENTAL & VISION INSURANCE
BLACK HILLS ENERGY	101277	9/8/2020	1,206.81	UTILITIES LA
BLACK HILLS ENERGY	101301	9/10/2020	105.37	UTILITIES LUC
BLACK HILLS ENERGY	101329	9/15/2020	1,048.89	UTILITIES BA
BLACK HILLS ENERGY	101358	9/17/2020	778.92	UTILITIES GIO
BLACK HILLS ENERGY	101367	9/23/2020	17,997.49	UTILITIES RA
BLACK HILLS ENERGY	101381	9/29/2020	1,109.59	UTILITIES LA
BLACKSTONE AUDIO, INC	101330	9/15/2020	41.50	AUDIO VISUAL MATERIALS
BLACKSTONE AUDIO, INC	101359	9/17/2020	628.91	AUDIO VISUAL MATERIALS
BLAZER ELECTRIC SUPPLY	101302	9/10/2020	267.42	BLDG EQUIP MAINTENANCE RA
BLAZER ELECTRIC SUPPLY	101382	9/29/2020	184.94	BLDG EQUIP MAINTENANCE RA
BOARD OF WATER WORKS	101278	9/8/2020	1,834.70	UTILITIES BA
BOARD OF WATER WORKS	101331	9/15/2020	3,181.84	UTILITIES RA
BOARD OF WATER WORKS	101383	9/29/2020	230.45	UTILITIES LUC
BRODART CO.	101279	9/8/2020	976.70	BOOKS
BRODART CO.	101384	9/29/2020	1,628.88	BOOKS
C BAILEY ENTERPRISES INC. DBA BUDGET BLIN	101332	9/15/2020	438.00	BLDG EQUIP MAINTENANCE LA
C BAILEY ENTERPRISES INC. DBA BUDGET BLIN	101385	9/29/2020	802.00	BLDG EQUIP MAINTENANCE GIO
CAMPBELL'S FLOWERS, INC	101333	9/15/2020	64.95	EMPLOYEE RELATIONS
CARD SERVICES-UMB	101324	9/15/2020	15,069.95	PCARD CHARGES
CENGAGE LEARNING, INC	101334	9/15/2020	131.97	BOOKS
CENGAGE LEARNING, INC	101386	9/29/2020	1,381.34	BOOKS
CENTURYLINK	101280	9/8/2020	1,223.40	TELECOM IT
CHEM-WAY LAWN CARE, INC	101335	9/15/2020	103.95	GROUNDS
CITY OF PUEBLO	101303	9/10/2020	1,133.68	VEHICLE MAINTENANCE
COLLINS COCKREL & COLE, PC	101398	9/29/2020	1,325.00	CONTRACT SERVICES DO
COLORADO BUILDING	101281	9/8/2020	10,807.00	HOUSEKEEPING
COLORADO CITY METRO. DISTRICT	101304	9/10/2020	579.61	UTILITIES GHV
COLORADO DEPARTMENT OF REVENUE	101305	9/10/2020	63.61	SALES TAX PAYABLE
COLORADO LIBRARY CONSORTIUM	101269	9/4/2020	750.00	CONTRACT SERVICES SC
COLORADO NATURAL GAS, INC.	101387	9/29/2020	118.03	UTILITIES GHV
COLORADO SPECIAL DISTRICT	101282	9/8/2020	46.00	CONTRACT SERVICES SC
COMCAST CABLE	101388	9/29/2020	213.53	TELECOM IT
CORSENTINO CONSTRUCTION INC	101349	9/17/2020	450.00	BLDG EQUIP MAINTENANCE RA
CUT RATE SEWER & DRAIN INC	101336	9/15/2020	349.00	BLDG EQUIP MAINTENANCE GIO
D&S PAINT CENTER INC	101337	9/15/2020	10.71	BLDG EQUIP MAINTENANCE GIO
D&S PAINT CENTER INC	101389	9/29/2020	68.40	BLDG EQUIP MAINTENANCE RA

Vendor	Check Number	Date	Check Amount	Description
DEEP ROCK	101306	9/10/2020	15.27	CONTRACT SERVICES GHV
DELL MARKETING L.P.	101372	9/23/2020	4,011.12	CAPITAL PROJECT EXPENSE
DEMCO INC.	101373	9/23/2020	90.22	OFFICE SUPPLIES EQUIP BA
DIRECTV	101283	9/8/2020	102.24	TELECOM IT
EMPLOYERS COUNCIL SERVICES, IN	101284	9/8/2020	360.00	CONTRACT SERVICES HR
EYEON NETWORKS LLC	101350	9/17/2020	2,500.00	TECH CONTRACT SERVICES IT
FASTENAL COMPANY	101307	9/10/2020	28.52	BLDG EQUIP MAINTENANCE RA
FASTENAL COMPANY	101338	9/15/2020	32.34	BLDG EQUIP MAINTENANCE RA
FIDELITY SECURITY LIFE	101339	9/15/2020	466.58	DENTAL & VISION INSURANCE
FLAIR DATA SYSTEMS	101374	9/23/2020	5,700.00	TECH CONTRACT SERVICES IT
GOBIN'S INC	101308	9/10/2020	860.79	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	101390	9/29/2020	453.40	PHOTOCOPIERS CR
HEALTHIEST YOU	101340	9/15/2020	558.45	HEALTH & LIFE INSURANCE
HOME DEPOT U.S.A, INC.	101292	9/10/2020	799.08	HOUSEKEEPING RA
HUB INTERNATIONAL	101309	9/10/2020	1,925.00	CONTRACT SERVICES FIN
IDT AMERICA	101310	9/10/2020	123.50	TELECOM IT
INFOGROUP	101391	9/29/2020	690.00	BOOKS
INGRAM LIBRARY SERVICES	101285	9/8/2020	752.13	BOOKS
INGRAM LIBRARY SERVICES	101311	9/10/2020	3,797.58	BOOKS
INGRAM LIBRARY SERVICES	101341	9/15/2020	3,795.10	BOOKS
INGRAM LIBRARY SERVICES	101360	9/17/2020	765.02	BOOKS
INSIGHT PUBLIC SECTOR, INC	101270	9/4/2020	8,915.18	TECH CONTRACT SERVICES IT
JAMESTREE CONSULTING, LLC	101323	9/10/2020	1,665.00	BLDG EQUIP MAINTENANCE RA
JEFFREY DAVID DeHERRERA	101271	9/4/2020	500.00	CONTRACT SERVICES SC
JENNIFER R SULLIVAN	101361	9/17/2020	775.33	RECRUITING EXPENSES
JOINING VISION AND ACTION LLC	101399	9/29/2020	4,100.00	CONTRACT SERVICES DO
KANOPIY INC	101362	9/17/2020	800.00	DIGITAL MATERIALS
L.L. JOHNSON DISTRIBUTING COMP	101286	9/8/2020	45.04	BLDG EQUIP MAINTENANCE RA
LIBRARY IDEAS LLC	101363	9/17/2020	85.00	DIGITAL MATERIALS
LIBRARY IDEAS LLC	101392	9/29/2020	2,900.40	BOOKS
MAIN ELECTRIC, LTD	101351	9/17/2020	480.00	BLDG EQUIP MAINTENANCE RA
MAIN ELECTRIC, LTD	101400	9/29/2020	420.00	BLDG EQUIP MAINTENANCE LA
MARCIVE, INC.	101393	9/29/2020	298.14	BINDERY/PROCESSING
MARIO ACEVEDO	101401	9/29/2020	200.00	FRIENDS EXPENDITURE
MELISSA D. TURNER DBA SWEET PEAS	101272	9/4/2020	210.00	PROGRAMS RRA
MELISSA RIVERO	101402	9/29/2020	300.00	FRIENDS EXPENDITURE
MIDWEST TAPE	101312	9/10/2020	5,808.93	AUDIO VISUAL MATERIALS
MIDWEST TAPE	101342	9/15/2020	1,875.31	AUDIO VISUAL MATERIALS
MIDWEST TAPE	101364	9/17/2020	25,821.99	DIGITAL MATERIALS
MIDWEST TAPE	101394	9/29/2020	3,774.57	AUDIO VISUAL MATERIALS
MONARCH DIGITAL	101368	9/23/2020	306.25	CONTRACT SERVICES CR
MOUNTAIN DISPOSAL, INC	101343	9/15/2020	55.00	HOUSEKEEPING GHV
MSP MASTER TENANT I, LLC	101313	9/10/2020	180.67	UTILITIES RA
MY FRIEND THE PRINTER, INC.	101403	9/29/2020	105.00	COMMUNITY RELATIONS
NEWSBANK, INC.	101344	9/15/2020	11,913.00	DIGITAL MATERIALS
NICHOLE HART MULTI-DESIGNS, LLC DBA HART	101273	9/4/2020	3,500.00	CONTRACT SERVICES SC
OCLC, INC	101314	9/10/2020	133.56	CONTRACT SERVICES TS
OVERDRIVE	101287	9/8/2020	901.45	DIGITAL MATERIALS
OVERDRIVE	101315	9/10/2020	12,487.21	DIGITAL MATERIALS
OVERDRIVE	101395	9/29/2020	373.49	DIGITAL MATERIALS
PENGUIN RANDOM HOUSE, LLC	101352	9/17/2020	2,500.00	PROGRAMS CR
PROQUEST, LLC	101345	9/15/2020	9,814.40	DIGITAL MATERIALS
PUEBLO BEARING SERVICE, INC	101288	9/8/2020	616.36	BLDG EQUIP MAINTENANCE RA
PUEBLO COMMUNITY COLLEGE	101294	9/10/2020	70.00	PROGRAMS LUC

Vendor	Check Number	Date	Check Amount	Description
PUEBLO COMMUNITY COLLEGE	101353	9/17/2020	80.00	PROGRAMS LUC
PUEBLO COUNTY UNITED WAY	101369	9/23/2020	36.00	UNITED WAY PAYABLE
PUEBLO WEST METROPOLITAN DISTR	101316	9/10/2020	1,364.57	UTILITIES PW
QUADIENT FINANCE USA INC	101365	9/17/2020	1,062.19	POSTAGE
QUILL CORPORATION	101404	9/29/2020	1,279.60	OFFICE SUPPLIES EQUIP DIST
R.J.'S LOCK & KEY	101396	9/29/2020	13.50	BLDG EQUIP MAINTENANCE RA
REYNA GRANDE	101375	9/23/2020	500.00	FRIENDS EXPENDITURE
ROUSH 3D	101354	9/17/2020	150.00	PROGRAMS RRA
RYE TELEPHONE COMPANY, INC	101317	9/10/2020	98.62	TELECOM IT
SAN ISABEL ELECTRIC ASSOCIATIO	101318	9/10/2020	7,770.66	UTILITIES PW
SAN ISABEL ELECTRIC ASSOCIATIO	101346	9/15/2020	729.57	UTILITIES GHV
SEAL COAT SPECIALTIES, INC	101355	9/17/2020	350.00	HOUSEKEEPING PW
SIGNS BY SCOTT LTD	101370	9/23/2020	187.50	EMPLOYEE RELATIONS
SPRINT	101366	9/17/2020	2,279.34	DIGITAL MATERIALS
ST. CHARLES MESA WATER DIST.	101319	9/10/2020	664.28	UTILITIES GIO
SUNSHINE TRACTOR SERVICES, LLC	101347	9/15/2020	500.00	GROUNDS GHV
THE BUGMAN INC	101295	9/10/2020	285.00	GROUNDS
T-MOBILE USA INC.	101348	9/15/2020	21,094.05	DIGITAL MATERIALS
TNT SECURITY, INC	101371	9/23/2020	140.40	CONTRACT SERVICES RA
TRANE U.S. INC.	101356	9/17/2020	356.53	BLDG EQUIP MAINTENANCE RA
UNITE PRIVATE NETWORKS, LLC	101320	9/10/2020	9,521.00	TELECOM IT
UNITED RENTALS (NORTH AMERICA), INC.	101289	9/8/2020	698.53	BLDG EQUIP MAINTENANCE RA
VERIZON WIRELESS	101290	9/8/2020	1,170.81	TELECOM IT
WASTE CONNECTIONS OF COLORADO	101321	9/10/2020	186.46	HOUSEKEEPING
WASTE MANAGEMENT-PUEBLO	101322	9/10/2020	1,184.19	HOUSEKEEPING
WRIGHT JONES PLUMBING & HEATIN	101296	9/10/2020	455.00	BLDG EQUIP MAINTENANCE
WT COX INFORMATION SERVICES	101291	9/8/2020	1,398.39	PERIODICAL MATERIALS
ZORO	101274	9/4/2020	279.00	BLDG EQUIP MAINTENANCE RA
24HOUR FLEX	E00469	9/15/2020	847.36	FLEX BENEFITS
24HOUR FLEX	E00470	9/15/2020	12.50	FLEX BENEFITS
24HOUR FLEX	E00473	9/23/2020	859.86	FLEX BENEFITS MEDICAL
BEN-DEN PARTNERSHIP, LLC	E00474	9/23/2020	2,420.32	RENT 622 S UNION
CIGNA HEALTH & LIFE INSURANCE	E00472	9/23/2020	53,646.68	HEALTH & LIFE INSURANCE
EMPLOYEE REIMBURSEMENT	E00471	9/23/2020	15.61	T. ROWLAND REIMBURSE
MET LIFE INSURANCE COMPANY	E00475	9/29/2020	3,670.16	HEALTH & LIFE INSURANCE

Report Total:

\$ 343,922.15

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

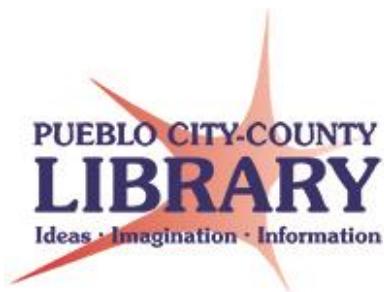
**PUEBLO CITY-COUNTY LIBRARY**  
**September 2020**  
**EXPENDITURES**

PAYABLES	PAPER CHECKS	282,449.66
	BILL PAY	-
	ACH PAYMENTS	61,472.49
<b>TOTAL PAYABLES</b>		<b><u>\$ 343,922.15</u></b>

PAYROLL	SEPTEMBER 3RD	125,103.33
	SEPTEMBER 17TH	126,791.73
	PERA, PAYROLL TAXES & FEES	132,695.94
<b>TOTAL PAYROLL</b>		<b><u>\$ 384,591.00</u></b>

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

<b>GRAND TOTAL</b>	<b><u>\$ 728,513.15</u></b>
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## ADDENDUM: P-CARD TRANSACTION DETAIL

# Transaction Search - Company

UMB Bank, Statement Period 08/04/2020 to 09/01/2020

## Mapped Cards

Transaction - Cardholder - Last	Cardholder - First	Supplier - Name	Transaction - Reason for Expense	Line Amount
Posting Date	Name	Name		
08/04/2020	ARANDA	MARION CASEY	Lowes #02742	41.10
08/06/2020	ARANDA	MARION CASEY	Lowes #02742	22.08
08/12/2020	ARANDA	MARION CASEY	Lowes #02742	22.98
08/18/2020	ARANDA	MARION CASEY	Lowes #02742	31.92
08/20/2020	ARANDA	MARION CASEY	Lowes #02742	17.46
08/28/2020	ARANDA	MARION CASEY	Big R Of Pueblo	28.98
08/30/2020	ARANDA	MARION CASEY	Big R Of Pueblo	43.97
09/01/2020	ARANDA	MARION CASEY	Lowes #02742	11.82
08/25/2020	Baca	Sherri	Government Finance Offic	280.00
08/20/2020	Barnett	Kayci	Wal-Mart #5828	6.69
09/01/2020	Barnett	Kayci	Eb Equity In Action F	774.72
08/14/2020	Childress	Robert	Cbi*acronis	170.76
08/19/2020	Childress	Robert	Msft * E0400bq94r	29.00
08/19/2020	Childress	Robert	Msft * E0400bqdb8	25.71
08/21/2020	Childress	Robert	Dri*	119.99
08/16/2020	Daly	Terri	Sams Club #6549	14.81
08/23/2020	Daly	Terri	Wal-Mart #0842	16.00
08/23/2020	Daly	Terri	Samsclub #6549	21.46
08/26/2020	Daly	Terri	Yourmember-Careers	325.00
08/27/2020	Daly	Terri	Sams Club #6549	11.48
08/16/2020	Deulen	Jill	Amzn Mktg Us	1,499.00
08/16/2020	Deulen	Jill	Amazon.Com*mm12p8c82 Amzn	619.68
08/14/2020	Kehoe	Ciara	Joann Stores #2013	25.00
08/14/2020	Kehoe	Ciara	Hot Topic 0663	25.00
08/16/2020	Kehoe	Ciara	Barnes & Noble #2840	135.95
08/11/2020	Koch	Mark	Rush Lumber	13.50
08/27/2020	Kozel	Lori	Wm Supercenter #1001	46.38
08/05/2020	Kramer	Maria	Taffys Inc	100.00
08/12/2020	Kramer	Maria	Taffys Inc	100.00
08/16/2020	Kramer	Maria	The Hanging Tree Cafe	100.00
08/16/2020	Kramer	Maria	The Hanging Tree Cafe	(100.00)
08/16/2020	Kramer	Maria	The Hanging Tree Cafe	100.00
08/19/2020	Kramer	Maria	The Hanging Tree Cafe	(100.00)
08/05/2020	Lockman	Brigitta	Altitude Trampoline Puebl	100.00
08/05/2020	McDaniel	Loretta	Wm Supercenter #842	3.88
08/05/2020	McDaniel	Loretta	Subway 23473	32.94
08/20/2020	Nelson	Amy	Mesa Pharmacy Cpu	7.10
08/20/2020	Nelson	Amy	Uber Trip	11.81
08/25/2020	Nelson	Amy	Uber Trip	13.26
08/25/2020	Nelson	Amy	Uber Trip	(13.26)
08/21/2020	Perea	AI	Lowes #02742	Charged to wrong card on file. Initiated refund and changed p
08/23/2020	Perea	AI	Lowes #00318	Charged to wrong card on file. Initiated refund and changed p
08/04/2020	Potter	David Nickolas	Pantheon Systems Inc	Charged to wrong card on file. Initiated refund and changed p
08/13/2020	Potter	David Nickolas	Stk*shutterstock	Charged to wrong card on file. Initiated refund and changed p
08/18/2020	Potter	David Nickolas	Afp Southern Colorado	Charged to wrong card on file. Initiated refund and changed p
08/19/2020	Potter	David Nickolas	Pantheon Systems Inc	Charged to wrong card on file. Initiated refund and changed p
08/21/2020	Potter	David Nickolas	Amzn Mktg Us	Charged to wrong card on file. Initiated refund and changed p
08/23/2020	Potter	David Nickolas	Eig	Charged to wrong card on file. Initiated refund and changed p
09/01/2020	Potter	David Nickolas	Facebk Yf7dstaq92	One year contract for off-site website hosting. Includes the PC
08/07/2020	Ramirez	Gilberto	American Air	1,428.63
08/26/2020	Ramirez	Gilberto	Sq *gypsy Java	7.98
08/13/2020	Rocco	Alan	The Home Depot 1511	99.00
08/23/2020	Rocco	Alan	Lowes #02742	142.79
08/25/2020	Romero	Alexandria	Sos Registration Fee	5.00
08/25/2020	Romero	Alexandria	Cgfoa	The Year-End Closing Process CPE course for Patricia Sanch
08/26/2020	Romero	Alexandria	Target 000006189	40.00
08/27/2020	Romero	Alexandria	Sos Registration Fee	Office supplies for Rebecca Reber & Patricia Sanchez
08/20/2020	Schwartz	Sara	Taffys Inc	PCCLD Trade Name Renewal
08/04/2020	Sherwood	Darlene	Dental Market	Kids Parade prizes. This was a grant funded by Friends of the
08/05/2020	Sherwood	Darlene	Green Building Supply Li	PO 8784 CUSTODIAL RA
08/06/2020	Sherwood	Darlene	Walmart.Com Aw	(99.99)
08/09/2020	Sherwood	Darlene	Eplastics	PO 8775 Building Maint LA
08/16/2020	Sherwood	Darlene	Rubber Stamp Champ	PO 8766 Office Supplies BA
08/18/2020	Sherwood	Darlene	Total Office Solutions	PO 8785 Building MAINT RA
08/21/2020	Sherwood	Darlene	Netflix.Com	PO 8824 BINDERY PROCESSING
08/23/2020	Sherwood	Darlene	Sp * Goodearth Product	PO 8812 Programs YS
08/23/2020	Sherwood	Darlene	Sp * Goodearth Product	Netflix PO 8731 PROGRAMS IZ
				5.25
				46.98
				PO 8822 Building Maint RA
				2,997.50
				PO 8843 Custodial RA
				1,499.75

08/23/2020 Sherwood	Darlene	Zoro Tools Inc	PO 8836 BLDG MAINTENANCE RA	45.80
08/24/2020 Sherwood	Darlene	Samsclub.Com	PO 8848 PROGRAMS LA	75.62
08/25/2020 Sherwood	Darlene	Shop Pop Displays, Inc	BLDG MAINTENANCE RA	876.51
08/26/2020 Sherwood	Darlene	Crown Awards Inc	PO 8852 EMPLOYEE RELATIONS	301.83
08/26/2020 Sherwood	Darlene	Wf* Wayfair 2319864553	PO 8849 PROGRAMS BA	28.98
08/26/2020 Sherwood	Darlene	Shop Pop Displays, Inc	PO 8868 BLDG MAINTENANCE RA	(32.90)
08/26/2020 Sherwood	Darlene	Kaivac	PO 8858 CUSTODIAL SVCS RA	272.33
08/27/2020 Sherwood	Darlene	Talas	PO 8859 Office Supplies SC	162.93
08/27/2020 Sherwood	Darlene	Samsclub.Com	PO 8870 PROGRAMS LUC	265.62
08/27/2020 Sherwood	Darlene	B&h Photo 800-606-6969	PO 8863 TECH SUPPLIES IT	77.34
08/30/2020 Sherwood	Darlene	Otc Brands Inc	PO 8872 Programs BA	10.73
08/30/2020 Sherwood	Darlene	Total Office Solutions	PO 8870 PROGRAMS LUC	7.92
08/31/2020 Sherwood	Darlene	Samsclub.Com	PO 8872 PROGRAMS BA	13.98
08/31/2020 Sherwood	Darlene	Netflix.Com	PO 7991 Tech Supplies IT	15.99
09/01/2020 Sherwood	Darlene	Walmart.Com Ax	PO 8865 PROGRAMS PW	26.70
08/04/2020 SMYER	MARIA	Albertsons #0816	Maria's Kitchen Virtual Program	13.44
08/14/2020 Tozer	Jennifer	Tst* Three Sister S Taver	Starlight Award - All Team Catered Lunch	124.22
08/23/2020 Tozer	Jennifer	Amzn Mktp Us	Wireless microphone for Sip N Stroke program. It is very hard	59.16
08/05/2020 Walker	Jon	Comcast Cable Comm	Telecom IT	81.95
09/01/2020 Ward	Regina Renee	Eb Equity In Action F	Equity Training for RRA	258.24
08/13/2020 Wilbar	Meghan	National Audubon Society	Honorarium for "Beginning Bird ID Class with Zach Hutchinson	100.00
				15,069.95