

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

August 31, 2020

<b>Assets</b>	<b>General Fund</b>	<b>Capital Projects Fund</b>	<b>General Fixed Assets</b>	<b>General Long-Term Debt</b>	<b>Total</b>
CASH, OPERATING	\$ 430,601	\$ -	\$ -	\$ -	\$ 430,601
CASH, INTEREST BEARING (C-TRUST)	5,932,356	1,428,035	-	-	7,360,391
CASH, INTEREST BEARING (C-TRUST RES)	582,701	-	-	-	582,701
CASH, INTEREST BEARING (CSAFE)	325,721	-	-	-	325,721
CASH, INTEREST BEARING (CSIP)	695,146	-	-	-	695,146
INVESTMENTS	-	819,736	-	-	819,736
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	580	-	-	-	580
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-
DUE TO/FROM GENERAL FUND	-	-	-	-	-
PREPAID SERVICES	86,650	-	-	-	86,650
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>\$ 8,055,755</b>	<b>\$ 2,247,771</b>	<b>\$ 30,560,777</b>	<b>\$ 8,513,296</b>	<b>\$ 49,377,599</b>
<b>Liabilities</b>					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 1,381	\$ -	\$ -	\$ -	\$ 1,381
ACCOUNTS PAYABLE (VACATION)	-	-	-	257,152	257,152
ACCOUNTS PAYABLE (BENEFITS)	-	-	-	41,143	41,143
TAXES PAYABLE	128	-	-	-	128
CAPITAL PROJECT EXPENSES PAYABLE	(6,861)	-	-	-	(6,861)
DEFERRED REVENUE	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ (5,352)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 298,295</b>	<b>\$ 292,943</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	325,721	-	-	-	325,721
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	5,156,056	39,532	-	-	5,195,588
<b>Total Fund Equity</b>	<b>\$ 8,061,107</b>	<b>\$ 2,247,771</b>	<b>\$ 30,560,777</b>	<b>\$ 8,215,000</b>	<b>\$ 49,084,654</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$ 8,055,755</b>	<b>\$ 2,247,771</b>	<b>\$ 30,560,777</b>	<b>\$ 8,513,296</b>	<b>\$ 49,377,599</b>

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
<b>REVENUES</b>					
Property Tax	\$ 215,584	\$ 10,512,486	\$ 10,804,673	\$ 292,187	97%
Specific Ownership Tax	78,600	515,819	956,214	440,395	54%
Contracts, Grants	3,214	243,179	393,142	149,963	62%
Interest Income	6,944	29,049	65,000	35,951	45%
Fees	2,809	23,858	51,500	27,642	46%
Photocopier Income	1,582	18,400	64,000	45,600	29%
Miscellaneous Sales	2	442	3,500	3,058	13%
<b>TOTAL REVENUES</b>	<b>\$ 308,735</b>	<b>\$ 11,343,234</b>	<b>\$ 12,338,029</b>	<b>\$ 994,795</b>	<b>92%</b>
<b>EXPENDITURES - Personnel</b>					
Salaries	\$ 342,586	\$ 2,707,822	\$ 4,522,058	\$ 1,814,237	60%
PERA	46,698	360,010	606,574	246,564	59%
Workers Compensation	517	24,721	29,204	4,483	85%
Employee Insurance	45,832	303,044	526,086	223,042	58%
Unemployment Compensation	1,806	6,340	13,566	7,226	47%
Medicare Trust	4,529	37,477	65,568	28,091	57%
Employee Relations	1,999	12,636	24,050	11,414	53%
Employee Training	1,437	19,680	72,370	52,690	27%
<b>TOTAL PERSONNEL</b>	<b>\$ 445,403</b>	<b>\$ 3,471,728</b>	<b>\$ 5,859,476</b>	<b>\$ 2,387,748</b>	<b>59%</b>
<b>EXPENDITURES - Materials</b>					
Books	\$ 44,867	\$ 198,912	\$ 445,600	\$ 246,688	45%
Audio-Visual Materials	18,240	134,542	387,500	252,958	35%
Periodicals	733	36,690	39,000	2,310	94%
Digital Materials	81,603	498,500	408,800	(89,700)	122%
Library Programs	28,658	181,745	271,181	89,436	67%
Processing Supplies/Services	16,379	78,455	218,919	140,464	36%
<b>TOTAL MATERIALS</b>	<b>\$ 190,479</b>	<b>\$ 1,128,844</b>	<b>\$ 1,771,000</b>	<b>\$ 642,156</b>	<b>64%</b>
<b>EXPENDITURES - Facilities</b>					
Utilities	\$ 40,844	\$ 254,628	\$ 506,900	\$ 252,272	50%
Vehicle Maintenance	911	5,375	13,000	7,625	41%
Building Maintenance	31,634	281,520	466,593	185,073	60%
Rent	2,420	21,839	29,719	7,880	73%
Lease/Purchase of Buildings	-	151,663	813,325	661,663	19%
Insurance	-	91,025	91,099	74	100%
Friends Expenditures	-	1,954	44,393	42,439	4%
<b>TOTAL FACILITIES</b>	<b>\$ 75,810</b>	<b>\$ 808,003</b>	<b>\$ 1,965,029</b>	<b>\$ 1,157,026</b>	<b>41%</b>
<b>EXPENDITURES - Operating</b>					
Contract Services	\$ 27,928	\$ 237,978	\$ 429,409	\$ 191,431	55%
County Treasurer's Fee	3,234	157,704	162,070	4,366	97%
Community Relations	531	15,680	31,100	15,420	50%
Professional Memberships	317	9,886	10,015	130	99%
Office Supplies	3,140	25,143	55,143	30,000	46%
Photocopier Expense	297	5,908	21,224	15,316	28%
Courier Services	-	1,335	2,000	665	67%
Postage & Freight	894	11,712	35,000	23,288	33%
Nesbitt Activities	-	831	-	(831)	0%
Chamberlain	-	-	-	-	0%
<b>TOTAL OPERATING</b>	<b>\$ 36,340</b>	<b>\$ 465,345</b>	<b>\$ 745,961</b>	<b>\$ 280,616</b>	<b>62%</b>
<b>EXPENDITURES - Info. Technology</b>					
Telecommunications	\$ 13,229	\$ 103,198	\$ 213,200	\$ 110,002	48%
Hardware Repair & Maintenance	955	4,088	25,000	20,912	16%
Technology Supplies	1,263	23,014	30,000	6,986	77%
Technology Contract Services	2,746	170,724	194,742	24,018	88%
<b>TOTAL INFO TECHNOLOGY</b>	<b>\$ 18,192</b>	<b>\$ 301,024</b>	<b>\$ 462,942</b>	<b>\$ 161,918</b>	<b>65%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 766,224</b>	<b>\$ 6,174,945</b>	<b>\$ 10,804,408</b>	<b>\$ 4,629,463</b>	<b>57%</b>
Revenue over/(under) Expenditures	\$ (457,489)	\$ 5,168,289	\$ 1,533,621	\$ (3,634,668)	

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

	<u>Current Month</u>	<u>Year to Date Spent/ Collected</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% spent/ collected</u>
<b>REVENUES</b>					
Interest Income	\$ 558	\$ 14,568	\$ 30,000	\$ 15,432	49%
Contracts, Grants	-	87,500	100,000	12,500	88%
Miscellaneous Revenue	-	-	-	-	0%
<b>TOTAL REVENUES</b>	<u>\$ 558</u>	<u>\$ 102,068</u>	<u>\$ 130,000</u>	<u>\$ 27,932</u>	<u>79%</u>
<b>EXPENDITURES</b>					
Architect Fees	\$ -	\$ -	\$ -	\$ -	0%
Building Construction	\$ 671	\$ 5,832	\$ 1,010,000	\$ 1,004,168	1%
Building Equip & Projects	\$ 13,287	\$ 23,641	\$ 54,000	\$ 30,359	44%
Contract Services	-	-	-	-	0%
IT Projects	25,323	\$ 25,323	44,000	18,677	58%
<b>TOTAL BUILDING PROJECTS</b>	<u>\$ 39,281</u>	<u>\$ 54,797</u>	<u>\$ 1,108,000</u>	<u>\$ 1,053,203</u>	<u>0%</u>
<b>EXPENDITURES - InfoZone</b>					
Info Zone expenses	-	-	-	-	0%
<b>TOTAL INFOZONE COSTS</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
<b>EXPENDITURES - Capital Assets</b>					
Information Technology	\$ (20,927)	\$ -	\$ -	\$ -	0%
Furniture, Fixtures, Equipment	-	-	134,000	134,000	0%
Building Improvements	-	-	-	-	0%
<b>TOTAL CAPITAL ASSET COST</b>	<u>\$ (20,927)</u>	<u>\$ -</u>	<u>\$ 134,000</u>	<u>\$ 134,000</u>	<u>0%</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 18,354</u>	<u>\$ 54,797</u>	<u>\$ 1,242,000</u>	<u>\$ 1,187,203</u>	<u>4%</u>
Revenue over/(under) Expenditures	\$ (17,796)	\$ 47,271	\$ (1,112,000)	\$ (1,159,271)	-4%

Vendor	Check Number	Date	Check Amount	Description
ACORN PETROLEUM, INC	101165	8/19/2020	509.61	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	101219	8/26/2020	401.36	VEHICLE MAINTENANCE
ADVANTAGE LAWN AND SNOW	101095	8/10/2020	2,292.00	GROUNDS
ADVANTAGE LAWN AND SNOW	101247	8/31/2020	3,150.00	GROUNDS
AFLAC	101096	8/10/2020	372.04	MISC WITHHOLDING
ALLIED ALARMS, INC.	101097	8/10/2020	42.00	BLDG EQUIP MAINTENANCE LA
ALLIED ALARMS, INC.	101199	8/19/2020	45.00	BLDG EQUIP MAINTENANCE PW
AMAZON	101218	8/26/2020	6,245.08	PROGRAMS
AMERICAN ELECTRIC CO.	101098	8/10/2020	5.86	BLDG EQUIP MAINTENANCE RA
AMERICAN ELECTRIC CO.	101220	8/26/2020	214.81	BLDG EQUIP MAINTENANCE RA
ANGEL VIGIL	101124	8/10/2020	300.00	PROGRAMS SC
ASAVIE TECHNOLOGIES, INC	101200	8/19/2020	49.95	TELECOM IT
B&H PHOTO VIDEO	101157	8/19/2020	4,396.55	CAPITAL PROJECT EXPENSE
B&H PHOTO VIDEO	101192	8/19/2020	483.90	TECH SUPPLIES IT
BAKER & TAYLOR (415353)	101099	8/10/2020	10,852.61	BOOKS
BAKER & TAYLOR (415353)	101166	8/19/2020	6,468.30	BOOKS
BAKER & TAYLOR (415353)	101201	8/19/2020	6,657.21	BOOKS
BAKER & TAYLOR (415353)	101221	8/26/2020	8,784.96	BOOKS
BAKER & TAYLOR (415353)	101248	8/31/2020	4,612.36	BOOKS
BCS PROSOFT, INC	101133	8/10/2020	80.00	CONTRACT SERVICES FIN
BCS PROSOFT, INC	101167	8/19/2020	80.00	CONTRACT SERVICES FIN
BCS PROSOFT, INC	101202	8/19/2020	2,896.00	CONTRACT SERVICES FIN
BENEFITS BROKER, INC	101203	8/19/2020	3,750.00	CONTRACT SERVICES HR
BETA HEALTH ASSOCIATION, INC	101134	8/10/2020	325.22	DENTAL & VISION INSURANCE
BIBLIOTHECA, LLC	101222	8/26/2020	9,661.88	DIGITAL MATERIALS
BLACK HILLS ENERGY	101100	8/10/2020	1,174.91	UTILITIES LA
BLACK HILLS ENERGY	101135	8/10/2020	105.43	UTILITIES LUC
BLACK HILLS ENERGY	101168	8/19/2020	1,146.70	UTILITIES BA
BLACK HILLS ENERGY	101204	8/19/2020	945.11	UTILITIES GIO
BLACK HILLS ENERGY	101223	8/26/2020	20,190.66	UTILITIES RA
BLACKBAUD, INC	101205	8/19/2020	28.73	CONTRACT SERVICES CR
BLACKSTONE AUDIO, INC	101101	8/10/2020	272.45	AUDIO VISUAL MATERIALS
BLACKSTONE AUDIO, INC	101169	8/19/2020	417.68	AUDIO VISUAL MATERIALS
BLACKSTONE AUDIO, INC	101224	8/26/2020	166.00	BOOKS
BLACKSTONE AUDIO, INC	101249	8/31/2020	332.00	AUDIO VISUAL MATERIALS
BLAZER ELECTRIC SUPPLY	101102	8/10/2020	103.98	BLDG EQUIP MAINTENANCE BA
BLAZER ELECTRIC SUPPLY	101136	8/10/2020	57.64	BLDG EQUIP MAINTENANCE BA
BOARD OF WATER WORKS	101103	8/10/2020	1,861.07	UTILITIES
BOARD OF WATER WORKS	101206	8/19/2020	2,947.44	UTILITIES RA
BOARD OF WATER WORKS	101250	8/31/2020	245.10	UTILITIES LUC
BRODART CO.	101104	8/10/2020	2,314.84	BOOKS
BRODART CO.	101125	8/10/2020	57.34	OFFICE SUPPLIES EQUIP BA
BRODART CO.	101137	8/10/2020	755.81	BOOKS
BRODART CO.	101170	8/19/2020	1,662.13	BOOKS
BRODART CO.	101225	8/26/2020	324.75	BOOKS
BRODART CO.	101251	8/31/2020	153.97	BOOKS
CAMFIL FARR , INC	101126	8/10/2020	71.28	BLDG EQUIP MAINTENANCE RA
CAMFIL FARR , INC	101244	8/31/2020	147.09	BLDG EQUIP MAINTENANCE RA
CAMPBELL'S FLOWERS, INC	101171	8/19/2020	47.00	EMPLOYEE RELATIONS
CARD SERVICES-UMB	101156	8/19/2020	11,174.54	PCARD CHARGES
CENGAGE LEARNING, INC	101172	8/19/2020	99.17	BOOKS
CENTURYLINK	101105	8/10/2020	1,228.00	TELECOM IT
CGFOA	101106	8/10/2020	20.00	EMPLOYEE TRAINING FIN
CHARLES D. JONES CO. INC	101138	8/10/2020	33.57	BLDG EQUIP MAINTENANCE RA

Vendor	Check Number	Date	Check Amount	Description
CHARLES D. JONES CO. INC	101207	8/19/2020	65.10	BLDG EQUIP MAINTENANCE LA
CHEM-WAY LAWN CARE, INC	101107	8/10/2020	670.37	GROUNDS
CHEM-WAY LAWN CARE, INC	101226	8/26/2020	62.17	GROUNDS LA
CHEM-WAY LAWN CARE, INC	101252	8/31/2020	765.37	GROUNDS
COLLINS COCKREL & COLE, PC	101173	8/19/2020	1,462.50	CONTRACT SERVICES DO
COLLINS COCKREL & COLE, PC	101208	8/19/2020	450.50	CONTRACT SERVICES DO
COLORADO ASSOC. OF LIBRARIES	101087	8/10/2020	1,205.00	EMPLOYEE TRAINING
COLORADO BUILDING	101108	8/10/2020	10,807.00	HOUSEKEEPING
COLORADO CITY METRO. DISTRICT	101139	8/10/2020	727.88	UTILITIES GHVL
COLORADO DEPARTMENT OF REVENUE	101140	8/10/2020	40.79	SALES TAX PAYABLE
COLORADO NATURAL GAS, INC.	101227	8/26/2020	74.91	UTILITIES GHVL
COLORADO SPECIAL DISTRICT	101141	8/10/2020	517.04	WORKER'S COMPENSATION
COLORADO SPRINGS CLEANING	101142	8/10/2020	53.56	HOUSEKEEPING GHVL
COLORADO STATE UNIVERSITY	101127	8/10/2020	5,850.00	PROGRAMS CR
COMCAST CABLE	101228	8/26/2020	213.53	TELECOM IT
D&S PAINT CENTER INC	101253	8/31/2020	27.76	BLDG EQUIP MAINTENANCE RA
DEEP ROCK	101174	8/19/2020	24.76	CONTRACT SERVICES GHVL
DEEPALI LINDBLOM	101158	8/19/2020	550.00	PROGRAMS YS
DEMCO INC.	101088	8/10/2020	67.96	OFFICE SUPPLIES EQUIP BA
DEMCO INC.	101193	8/19/2020	4,889.23	BINDERY/PROCESSING
DEMCO INC.	101239	8/26/2020	45.71	PROGRAMS BA
DIRECTV	101109	8/10/2020	102.24	TELECOM IT
ELM USA, INC.	101089	8/10/2020	90.45	OFFICE SUPPLIES EQUIP CIRC
EMILY HOPE DOBKIN DBA BETTERISH	101240	8/26/2020	200.00	PROGRAMS YS
EMPLOYERS COUNCIL SERVICES, IN	101209	8/19/2020	250.00	CONTRACT SERVICES HR
EYEON NETWORKS LLC	101245	8/31/2020	2,500.00	TECH CONTRACT SERVICES IT
FASTENAL COMPANY	101254	8/31/2020	19.09	BLDG EQUIP MAINTENANCE RA
FIDELITY SECURITY LIFE	101143	8/10/2020	453.15	DENTAL & VISION INSURANCE
FORTINO'S PAINTING	101090	8/10/2020	11,454.24	BLDG EQUIP MAINTENANCE LUC
FORTINO'S PAINTING	101175	8/19/2020	850.00	BLDG EQUIP MAINTENANCE BA
FORTINO'S PAINTING	101246	8/31/2020	6,860.66	CAPITAL PROJECT EXPENSE
GARYS UPHOLSTERY	101255	8/31/2020	350.00	OFFICE SUPPLIES EQUIP DISTRIK
GIGGLING GEEKS LLC DBA MAD SCIENCE OF C	101159	8/19/2020	195.00	PROGRAMS YS
GOBIN'S INC	101110	8/10/2020	248.00	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	101176	8/19/2020	134.00	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	101210	8/19/2020	134.00	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	101229	8/26/2020	552.34	PHOTOCOPIERS CR
GOBIN'S INC	101256	8/31/2020	183.93	HARDWARE REPAIR & MAINT IT
GRADISAR LAW, LLC	101257	8/31/2020	225.00	CONTRACT SERVICES DO
GUITAR CENTER STORES, INC.	101160	8/19/2020	1,018.99	PROGRAMS LUC
HANNAH E MOODY-GOO	101211	8/19/2020	1,288.76	EMPLOYEE RELATIONS
HEALTHIEST YOU	101111	8/10/2020	527.85	HEALTH & LIFE INSURANCE
HEAVENS BEST CARPET CLEANING	101112	8/10/2020	745.00	HOUSEKEEPING RA
HOME DEPOT U.S.A, INC.	101194	8/19/2020	281.50	HOUSEKEEPING RA
IDT AMERICA	101177	8/19/2020	165.19	TELECOM IT
INGRAM LIBRARY SERVICES	101113	8/10/2020	2,281.95	BOOKS
INGRAM LIBRARY SERVICES	101144	8/10/2020	241.28	BOOKS
INGRAM LIBRARY SERVICES	101178	8/19/2020	2,827.60	BOOKS
INGRAM LIBRARY SERVICES	101212	8/19/2020	6,510.45	BOOKS
INGRAM LIBRARY SERVICES	101230	8/26/2020	1,054.72	BOOKS
INGRAM LIBRARY SERVICES	101258	8/31/2020	782.07	BOOKS
JAMESTREE CONSULTING, LLC	101114	8/10/2020	647.00	BLDG EQUIP MAINTENANCE RA
JAMESTREE CONSULTING, LLC	101179	8/19/2020	95.00	BLDG EQUIP MAINTENANCE RA
JOINING VISION AND ACTION LLC	101241	8/26/2020	3,825.00	CONTRACT SERVICES DO

Vendor	Check Number	Date	Check Amount	Description
KANOPY INC	101180	8/19/2020	725.00	DIGITAL MATERIALS
KATHLEEN DIGNAN DBA BOBBINS & BITMAPS, L	101128	8/10/2020	846.00	PROGRAMS YS
LIBRARY IDEAS LLC	101213	8/19/2020	108.00	DIGITAL MATERIALS
LITTLE CAESAR'S PIZZA	101259	8/31/2020	60.00	PROGRAMS LUC
MAIN ELECTRIC, LTD	101091	8/10/2020	720.00	BLDG EQUIP MAINTENANCE BA
MANGO LANGUAGES	101231	8/26/2020	8,865.90	DIGITAL MATERIALS
MELISSA D. TURNER DBA SWEET PEAS	101161	8/19/2020	180.00	PROGRAMS RRA
MIDWEST TAPE	101115	8/10/2020	27,834.65	AUDIO VISUAL MATERIALS
MIDWEST TAPE	101145	8/10/2020	6,302.99	AUDIO VISUAL MATERIALS
MIDWEST TAPE	101181	8/19/2020	25,122.36	AUDIO VISUAL MATERIALS
MIDWEST TAPE	101232	8/26/2020	4,617.07	AUDIO VISUAL MATERIALS
MIDWEST TAPE	101260	8/31/2020	3,836.14	AUDIO VISUAL MATERIALS
MONARCH DIGITAL	101146	8/10/2020	177.09	CONTRACT SERVICES CR
MORNINGSTAR	101147	8/10/2020	1,310.00	DIGITAL MATERIALS
MOUNTAIN DISPOSAL, INC	101148	8/10/2020	55.00	HOUSEKEEPING GHVL
MSP MASTER TENANT I, LLC	101182	8/19/2020	188.90	UTILITIES RA
MY FRIEND THE PRINTER, INC.	101129	8/10/2020	105.00	COMMUNITY RELATIONS
NORTHSTAR ENGINEERING AND SURVEYING, II	101116	8/10/2020	670.50	CAPITAL PROJECT EXPENSE
OCLC, INC	101183	8/19/2020	267.12	CONTRACT SERVICES TS
OCLC, INC	101233	8/26/2020	608.04	DIGITAL MATERIALS
ORIENTAL TRADING CO. INC	101162	8/19/2020	49.99	PROGRAMS BA
ORIENTAL TRADING CO. INC	101195	8/19/2020	161.49	FRIENDS EXPENDITURE
ORIENTAL TRADING CO. INC	101242	8/26/2020	526.57	PROGRAMS RRA
OVERDRIVE	101117	8/10/2020	88.98	DIGITAL MATERIALS
OVERDRIVE	101149	8/10/2020	92.48	DIGITAL MATERIALS
OVERDRIVE	101184	8/19/2020	12,085.38	DIGITAL MATERIALS
OVERDRIVE	101234	8/26/2020	242.97	DIGITAL MATERIALS
OVERHEAD DOOR COMPANY	101261	8/31/2020	538.65	BLDG EQUIP MAINTENANCE PW
PENGUIN RANDOM HOUSE, LLC	101196	8/19/2020	2,500.00	PROGRAMS CR
PETTY CASH	101086	8/10/2020	205.61	PETTY CASH REPLENISH
PUEBLO BEARING SERVICE, INC	101262	8/31/2020	178.35	BLDG EQUIP MAINTENANCE RA
PUEBLO COMMUNITY COLLEGE	101092	8/10/2020	70.00	PROGRAMS LUC
PUEBLO COMMUNITY COLLEGE	101197	8/19/2020	85.00	PROGRAMS LUC
PUEBLO COUNTY UNITED WAY	101263	8/31/2020	36.00	UNITED WAY PAYABLE
PUEBLO DOWNTOWN ASSOCIATION	101118	8/10/2020	275.00	MEMBERSHIP DUES DO
PUEBLO WEST METROPOLITAN DISTR	101150	8/10/2020	1,441.17	UTILITIES PW
QUADIENT FINANCE USA INC	101185	8/19/2020	1,000.00	POSTAGE & FREIGHT
QUADIENT LEASING USA, INC	101235	8/26/2020	341.97	POSTAGE & FREIGHT
RACHEL MARIE SACCARDI	101198	8/19/2020	890.00	PROGRAMS YS
RACINE'S LOCKSMITHING & SECURI	101119	8/10/2020	27.72	BLDG EQUIP MAINTENANCE BA
RACINE'S LOCKSMITHING & SECURI	101236	8/26/2020	27.72	BLDG EQUIP MAINTENANCE BA
RAMPART SUPPLY	101093	8/10/2020	1,104.88	BLDG EQUIP MAINTENANCE PW
RAMPART SUPPLY	101120	8/10/2020	376.86	BLDG EQUIP MAINTENANCE PW
RAMPART SUPPLY	101214	8/19/2020	23.22	BLDG EQUIP MAINTENANCE PW
RANDY FORD	101264	8/31/2020	150.00	PROGRAMS PW
ROY MASTROANTONIO	101265	8/31/2020	768.00	BLDG EQUIP MAINTENANCE RA
RUSH'S PUEBLO LUMBER CO. INC	101237	8/26/2020	3.42	BLDG EQUIP MAINTENANCE GIO
RYE TELEPHONE COMPANY, INC	101186	8/19/2020	98.62	TELECOM IT
SAN ISABEL ELECTRIC ASSOCIATIO	101151	8/10/2020	8,802.59	UTILITIES PW
SCIENCE TELLERS	101094	8/10/2020	295.00	PROGRAMS YS
SHANNON J. MILLER DBA SIZZLEN STAMPERS	101243	8/26/2020	210.00	PROGRAMS RRA
SPRINT	101187	8/19/2020	2,279.34	DIGITAL MATERIALS
ST. CHARLES MESA WATER DIST.	101152	8/10/2020	477.04	UTILITIES GIO
STAPLES BUSINESS ADVANTAGE	101130	8/10/2020	143.80	OFFICE SUPPLIES EQUIP SC

Vendor	Check Number	Date	Check Amount	Description
THE BUGMAN INC	101131	8/10/2020	250.00	GROUNDS
THE NEW YORK TIMES COMPANY	101189	8/19/2020	3,510.00	DIGITAL MATERIALS
THE WELCHERT COMPANY	101215	8/19/2020	5,000.00	CONTRACT SERVICES DO
THOMSON WEST	101216	8/19/2020	672.00	BOOKS
T-MOBILE USA INC.	101153	8/10/2020	4,433.00	PROGRAMS PS
T-MOBILE USA INC.	101188	8/19/2020	4,267.75	DIGITAL MATERIALS
TNT SECURITY, INC	101238	8/26/2020	3,909.67	CONTRACT SERVICES PS
TRACY E. COONS	101163	8/19/2020	2,380.00	PROGRAMS YS
ULINE, INC	101132	8/10/2020	339.56	PROGRAMS YS
UNITE PRIVATE NETWORKS, LLC	101217	8/19/2020	9,521.00	TELECOM IT
UNITED PARCEL SERVICE INC	101266	8/31/2020	32.13	POSTAGE AND FREIGHT
UNITED RENTALS (NORTH AMERICA), INC.	101121	8/10/2020	698.53	BLDG EQUIP MAINTENANCE RA
VERIZON WIRELESS	101122	8/10/2020	1,768.24	TELECOM IT
WASTE CONNECTIONS OF COLORADO	101190	8/19/2020	186.46	HOUSEKEEPING
WASTE MANAGEMENT-PUEBLO	101154	8/10/2020	1,199.05	HOUSEKEEPING
WT COX INFORMATION SERVICES	101155	8/10/2020	21,892.56	PERIODICAL MATERIALS
WT COX INFORMATION SERVICES	101191	8/19/2020	9,316.35	PERIODICAL MATERIALS
XCEL ENERGY	101123	8/10/2020	280.08	UTILITIES
XCEL ENERGY	101267	8/31/2020	235.41	UTILITIES
ZORO	101164	8/19/2020	573.18	BLDG EQUIP MAINTENANCE RA
PATRON REFUND	500033	8/28/2020	20.00	J.HASTALL OWA REFUND
PATRON REFUND	500034	8/28/2020	20.00	R.COLLETTE OWA REFUND
PATRON REFUND	500035	8/28/2020	20.00	R.LUJAN OWA REFUND
PATRON REFUND	500036	8/28/2020	20.00	T.ANDERSON OWA REFUND
24HOUR FLEX	E00458	8/10/2020	175.00	FLEX BENEFIT EXPENSE
24HOUR FLEX	E00462	8/19/2020	859.86	FLEX BENEFITS DEPENDENT
24HOUR FLEX	E00466	8/28/2020	859.86	FLEX BENEFITS MEDICAL
BEN-DEN PARTNERSHIP, LLC	E00463	8/19/2020	2,420.32	RENT 622 S. UNION
CIGNA HEALTH & LIFE INSURANCE	E00464	8/26/2020	52,095.10	HEALTH & LIFE INSURANCE
EMPLOYEE REIMBURSEMENT	E00456	8/10/2020	31.34	A.BOYDEN TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00457	8/10/2020	6.91	R.VIGIL TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00459	8/18/2020	200.00	A.ROMERO TRAINING REIMBURS
EMPLOYEE REIMBURSEMENT	E00460	8/18/2020	139.32	M.WILBER TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00467	8/28/2020	62.10	C.CURREY TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00468	8/28/2020	33.22	J.BLAHA PROGRAM REIMBURSE
MET LIFE INSURANCE COMPANY	E00461	8/19/2020	2,118.92	HEALTH & LIFE INSURANCE
MET LIFE INSURANCE COMPANY	E00465	8/26/2020	3,765.92	HEALTH & LIFE INSURANCE

**Report Total:**

**\$ 447,937.11**

- 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**  
**August 2020**  
**EXPENDITURES**

PAYABLES	PAPER CHECKS	385,089.24
	BILL PAY	80.00
	ACH PAYMENTS	62,767.87
<b>TOTAL PAYABLES</b>		<b><u>\$ 447,937.11</u></b>

PAYROLL	AUGUST 6TH	125,192.41
	AUGUST 20TH	125,238.94
	PERA, PAYROLL TAXES & FEES	131,257.56
<b>TOTAL PAYROLL</b>		<b><u>\$ 381,688.91</u></b>

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

	<b>GRAND TOTAL</b>	<b><u>\$ 829,626.02</u></b>
--	--------------------	-----------------------------





## ADDENDUM: P-CARD TRANSACTION DETAIL

# Transaction Search - Company

UMB Bank, Statement Period 07/02/2020 to 08/03/2020

## Mapped Cards

Transaction - Posting Date	Cardholder - Last Name	Cardholder - First Name	Supplier - Name	Transaction - Reason for Expense	Transaction - Line Amount
08/02/2020	Aranda	Marion Casey	Lowes #02742	supplies to extend light poles up higher at Barkman	6.95
07/29/2020	Aranda	Marion Casey	Lowes #02742	paint for parking lot lights	5.96
07/26/2020	Aranda	Marion Casey	Lowes #02742	supplies for Barkman's parking lights	33.32
07/08/2020	Aranda	Marion Casey	Lowes #02742	fittings for plumbing at Rawling	22.36
07/08/2020	Aranda	Marion Casey	True Value Hdwe Ashley	fittings for plumbing at Rawling	11.16
07/03/2020	Aranda	Marion Casey	Lowes #02742	3 cans of white paint to cover graffiti by sprinkler clock	17.94
07/22/2020	Baca	Sherri	In *special District Asso	2020 SDA Annual Conference registration (virtual)-S Baca	100.00
07/12/2020	Baca	Sherri	Government Finance Offic	Annual Govt GAAP update-GFOA training for S Baca	135.00
07/10/2020	Baca	Sherri	Roccas Riverside Deli	Strategic planning lunch meeting	59.25
07/19/2020	Barnett	Kayci	Lowes #02742	flowers for outside pots, and plastic water catcher for indoc	32.00
07/09/2020	Barnett	Kayci	Fs *techsmith	Screen recording software Snagit for Training videos	48.43
07/12/2020	Carter	Jacqueline	Hobby-Lobby #0214	Felt for storytime	7.58
07/19/2020	Childress	Robert	Msft * E0400bggpu	MS Cloud Support	29.00
07/19/2020	Childress	Robert	Msft * E0400bgh04	Microsoft Azure	26.62
07/10/2020	Childress	Robert	Cbi*lansweeper	LanSweeper Agent for Finance	174.20
07/26/2020	Daly	Terri	Wingate	Hotel Stay for Out of State Candidate for Librarian position	209.48
07/02/2020	Daly	Terri	Paypal	Job Posting to INALJ.com for Lamb Librarian position - full	190.00
07/22/2020	Deulen	Jill	Pueblo Chieftian Circulat	Chieftain Subscription/ PW & Bk	488.80
07/22/2020	Deulen	Jill	Pueblo Chieftian Circulat	Chieftain subscription	244.40
07/19/2020	Deulen	Jill	American Library Assoc	Rawlings renovation project	60.99
07/03/2020	Gardner	Jerry B	Sq *expressblueprin	blue prints	70.20
07/26/2020	Griebel	Alicia	Tst* Brues Alehouse Brewi	Lunch Meeting with Librarian candidate Hannah Moody-Gc	34.06
07/07/2020	Koch	Mark	Rampart Supply, Inc	Boiler expansion tank plumbing	106.93
07/28/2020	Kramer	Maria	Pinelles Bowlero La	Summer Reading weekly grand prize	100.00
07/22/2020	Kramer	Maria	3 Margaritas	Summer Reading weekly grand prize	120.00
07/15/2020	Kramer	Maria	First Book	Books for BIP	279.08
07/13/2020	Kramer	Maria	Fsp*epic Entertainment	Weekly prize drawing - summer	50.00
07/08/2020	Kramer	Maria	First Book	Supplemental books for BIP	502.63
07/07/2020	Kramer	Maria	Papa Joses	Gift certificates for Summer Reading prize drawing	120.00
07/07/2020	Kramer	Maria	Wm Supercenter #842	Snacks for BIP bags	47.84
08/02/2020	Lockman	Brigitta	Joann Stores #2013	For toddler craft bags	7.99
07/17/2020	Lockman	Brigitta	Dollar Tree	Bags for to-go kits	6.00
07/05/2020	Lockman	Brigitta	Hobby-Lobby #0214	Items for storytime grab and go.	13.21
07/03/2020	Lockman	Brigitta	Wm Supercenter #842	Purchasing for toddler kits.	7.35
07/12/2020	McDaniel	Loretta	Subway 03130614	Substitute Training lunch for trainers and new employees.	38.15
07/09/2020	McDaniel	Loretta	Wal-Mart #0842	Snacks for SUB training	16.57
07/17/2020	Nelson	Amy	American Library Assoc	Embracing a Redesigned Library Space Workshop - Supp	65.00
07/31/2020	Perea	Al	The Home Depot #1511	Purchased Plexiglas to create new sneeze guard at the Cir	78.60
07/27/2020	Perea	Al	The Home Depot #1511	Cut (4) Barkman A Keys as per Alan	9.56
07/16/2020	Perea	Al	Lowes #02742	work light with batteries; light needed above ceiling tiles, in	27.95
07/05/2020	Perea	Al	The Home Depot #1511	PVC fittings utilized to repair the makeup water line on the	18.50
08/02/2020	Potter	David Nickolas	Facebk 8z24ysep92	Facebook advertising	105.58
07/28/2020	Potter	David Nickolas	Eig	Monthly Constant Contact invoice.	70.00
07/26/2020	Potter	David Nickolas	Stk*shutterstock	Graphics for COHS graduation.	120.52
07/21/2020	Potter	David Nickolas	Sq *gypsy Java	APR curriculum meeting with CSU-Pueblo.	15.96
07/15/2020	Potter	David Nickolas	Facebk 9cssnv2q92	Facebook advertising. *This item should be coded for the l	250.00
07/29/2020	Ramirez	Gilberto	Society Of American Ar	Purchase of registration for the Society of American Archiv	149.00
07/12/2020	Ramirez	Gilberto	Compass Micro Inc	Document pad purchased will allow for better digitization b	119.26
07/26/2020	Rice	Sharon	Wal-Mart #5828	program supplies	13.38
07/19/2020	Rice	Sharon	Harbor Freight Tools 68	program supplies	6.00
07/19/2020	Rice	Sharon	Hobby-Lobby #0214	Program supplies	30.92
07/31/2020	Rocco	Alan	The Home Depot 1511	plexi glass shields	438.00
07/29/2020	Rocco	Alan	Lowes #02742	key and locks	26.54
07/23/2020	Rocco	Alan	Harbor Freight Tools 68	dolly tires	19.97
07/15/2020	Rocco	Alan	The Home Depot #1511	filters	13.94
07/15/2020	Rocco	Alan	Wal-Mart #1001	coffeepot	129.00
07/14/2020	Rocco	Alan	Pueblo Health Department	sharps disposal	15.00
07/12/2020	Rocco	Alan	Brandt Enterprises I	carpet molding	24.83
07/15/2020	Romero	Alexandria	Cgfoa	Beginning Governmental Accounting webinar course provi	40.00

07/03/2020	Romero	Alexandria	Government Finance Office	8 copies of Debt Issuance Booklet from GFOA	163.71
07/31/2020	Sherwood	Darlene	Netflix.Com	PO 7991 Tech services IT	15.99
07/29/2020	Sherwood	Darlene	Otc Brands Inc	PO 8737 PROGRAMS BA	20.26
07/29/2020	Sherwood	Darlene	Power Equip Direct	PO 8726 CUSTODIAL SVCS RA	458.00
07/29/2020	Sherwood	Darlene	Walmart.Com Ay	PO 8724 OFFICE SUPPLIES IZ	79.99
07/29/2020	Sherwood	Darlene	Containerstoregalleria	PO 8742 Programs YS	35.50
07/28/2020	Sherwood	Darlene	Samsclub.Com	PO 8738 Programs YS	13.98
07/26/2020	Sherwood	Darlene	Walmart.Com Aw	PO 8728 OFFICE SUPPLIES SC	395.52
07/26/2020	Sherwood	Darlene	Amzn Mktp Us	PO 8733 Office Supplies FIN	-10.99
07/24/2020	Sherwood	Darlene	Dental Market	PO 8784 CUSTODIAL SVCS RA	999.90
07/23/2020	Sherwood	Darlene	Total Office Solutions	PO 8720 Office Supplies RRA	9.39
07/23/2020	Sherwood	Darlene	Amzn Mktp Us	PO 8733 Office Supplies FIN	10.99
07/21/2020	Sherwood	Darlene	Netflix.Com	PO 8731 PROGRAMS IZ	46.98
07/20/2020	Sherwood	Darlene	Samsclub.Com	PO 8707 Programs BA	13.12
07/19/2020	Sherwood	Darlene	Safenclear	PO 8719 Building Maint. RA	559.99
07/17/2020	Sherwood	Darlene	Samsclub.Com	PO 8684 PROGRAMS YS SamsClub.com order confirmati	1665.20
07/17/2020	Sherwood	Darlene	Otc Brands Inc	PO 8698 Programs LUC	57.93
07/16/2020	Sherwood	Darlene	Www.Gmsupplies.Com	PO 8708 TECH SUPPLIES IT	372.00
07/12/2020	Sherwood	Darlene	B2b Prime*mj4zg2ba2	PO 8690 MEMBERSHIP DUES FIN	179.00
07/09/2020	Sherwood	Darlene	Samsclub.Com	PO 8668 PROGRAMS YS	359.40
07/09/2020	Sherwood	Darlene	Newegg Inc	PO 8671 TECH SUPPLIES IT	53.98
07/08/2020	Sherwood	Darlene	Newegg Inc	PO 8671 TECH SUPPLIES IT	189.90
07/06/2020	Sherwood	Darlene	Walmart.Com Az	PO 8643 Programs YS	50.72
07/05/2020	Sherwood	Darlene	Samsclub.Com	PO 8643 Programs YS	3.36
07/02/2020	Sherwood	Darlene	Sp * Ffusa - Shopify	PO 8660 Office Supplies LA	48.00
08/03/2020	Sherwood	Darlene	Samsclub.Com	PO 8758 OFFICE SUPPLIES LUC	69.98
07/05/2020	Walker	Jon	Comcast Cable Comm	TELECOM IT	81.95
07/09/2020	Wilder	Heather	Wm Supercenter #3382	Sheet set to cut up as backing fabric for masks. Code to F:	19.83
					11,174.54