

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

October 31, 2020

|                                          | General<br>Fund     | Capital<br>Projects<br>Fund | General<br>Fixed<br>Assets | General<br>Long-Term<br>Debt | Total                |
|------------------------------------------|---------------------|-----------------------------|----------------------------|------------------------------|----------------------|
| <b>Assets</b>                            |                     |                             |                            |                              |                      |
| CASH, OPERATING                          | \$ 201,105          | \$ -                        | \$ -                       | \$ -                         | \$ 201,105           |
| CASH, INTEREST BEARING (C-TRUST)         | 5,006,441           | 1,386,842                   | -                          | -                            | 6,393,283            |
| CASH, INTEREST BEARING (C-TRUST RES)     | 582,903             | -                           | -                          | -                            | 582,903              |
| CASH, INTEREST BEARING (CSAFE)           | 325,844             | -                           | -                          | -                            | 325,844              |
| CASH, INTEREST BEARING (CSIP)            | 695,382             | -                           | -                          | -                            | 695,382              |
| INVESTMENTS                              | -                   | 819,993                     | -                          | -                            | 819,993              |
| PROPERTY TAX RECEIVABLE                  | -                   | -                           | -                          | -                            | -                    |
| ACCOUNTS RECEIVABLE                      | 580                 | -                           | -                          | -                            | 580                  |
| DUE TO/FROM CAP PROJECTS FUND            | -                   | -                           | -                          | -                            | -                    |
| DUE TO/FROM GENERAL FUND                 | -                   | -                           | -                          | -                            | -                    |
| PREPAID SERVICES                         | 145,245             | -                           | -                          | -                            | 145,245              |
| 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>\$ 6,959,500</b> | <b>\$ 2,206,835</b>         | <b>\$ 30,560,777</b>       | <b>\$ 8,513,296</b>          | <b>\$ 48,240,408</b> |
| <b>Liabilities</b>                       |                     |                             |                            |                              |                      |
| ACCRUED PAYROLL/ACCTS PAYABLE            | \$ (861)            | \$ -                        | \$ -                       | \$ -                         | \$ (861)             |
| ACCOUNTS PAYABLE (VACATION)              | -                   | -                           | -                          | 257,152                      | 257,152              |
| ACCOUNTS PAYABLE (BENEFITS)              | -                   | -                           | -                          | 41,143                       | 41,143               |
| TAXES PAYABLE                            | 169                 | -                           | -                          | -                            | 169                  |
| CAPITAL PROJECT EXPENSES PAYABLE         | -                   | -                           | -                          | -                            | -                    |
| DEFERRED REVENUE                         | -                   | -                           | -                          | -                            | -                    |
| <b>Total Liabilities</b>                 | <b>\$ (692)</b>     | <b>\$ -</b>                 | <b>\$ -</b>                | <b>\$ 298,295</b>            | <b>\$ 297,603</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        | 4,066,543           | (1,404)                     | -                          | -                            | 4,065,139            |
| <b>Total Fund Equity</b>                 | <b>\$ 6,960,192</b> | <b>\$ 2,206,835</b>         | <b>\$ 30,560,777</b>       | <b>\$ 8,215,000</b>          | <b>\$ 47,942,803</b> |
| <b>Total Liabilities and Fund Equity</b> | <b>\$ 6,959,500</b> | <b>\$ 2,206,835</b>         | <b>\$ 30,560,777</b>       | <b>\$ 8,513,296</b>          | <b>\$ 48,240,408</b> |

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

|                                        | Current<br>Month  | Year to Date<br>Spent/<br>Collected | Annual Budget        | Variance            | % spent/<br>collected |
|----------------------------------------|-------------------|-------------------------------------|----------------------|---------------------|-----------------------|
| <b>REVENUES</b>                        |                   |                                     |                      |                     |                       |
| Property Tax                           | \$ 47,781         | \$ 10,666,489                       | \$ 10,804,673        | \$ 138,184          | 99%                   |
| Specific Ownership Tax                 | 87,392            | 693,206                             | 956,214              | 263,008             | 72%                   |
| Contracts, Grants                      | 188,341           | 444,571                             | 393,142              | (51,429)            | 113%                  |
| Interest Income                        | 3,371             | 37,935                              | 65,000               | 27,065              | 58%                   |
| Fees                                   | 1,742             | 27,604                              | 51,500               | 23,896              | 54%                   |
| Photocopier Income                     | 2,599             | 22,751                              | 64,000               | 41,249              | 36%                   |
| Miscellaneous Sales                    | 26                | 481                                 | 3,500                | 3,019               | 14%                   |
| <b>TOTAL REVENUES</b>                  | <b>\$ 331,252</b> | <b>\$ 11,893,037</b>                | <b>\$ 12,338,029</b> | <b>\$ 444,991</b>   | <b>96%</b>            |
| <b>EXPENDITURES - Personnel</b>        |                   |                                     |                      |                     |                       |
| Salaries                               | \$ 532,892        | \$ 3,585,827                        | \$ 4,522,058         | \$ 936,231          | 79%                   |
| PERA                                   | 72,891            | 479,954                             | 606,574              | 126,620             | 79%                   |
| Workers Compensation                   | 169               | 24,890                              | 29,204               | 4,314               | 85%                   |
| Employee Insurance                     | 47,103            | 395,291                             | 526,086              | 130,795             | 75%                   |
| Unemployment Compensation              | 303               | 6,845                               | 13,566               | 6,721               | 50%                   |
| Medicare Trust                         | 7,503             | 49,775                              | 65,568               | 15,793              | 76%                   |
| Employee Relations                     | 3,337             | 17,764                              | 24,050               | 6,286               | 74%                   |
| Employee Training                      | 829               | 21,096                              | 72,370               | 51,274              | 29%                   |
| <b>TOTAL PERSONNEL</b>                 | <b>\$ 665,027</b> | <b>\$ 4,581,440</b>                 | <b>\$ 5,859,476</b>  | <b>\$ 1,278,036</b> | <b>78%</b>            |
| <b>EXPENDITURES - Materials</b>        |                   |                                     |                      |                     |                       |
| Books                                  | \$ 18,837         | \$ 244,117                          | \$ 445,600           | \$ 201,483          | 55%                   |
| Audio-Visual Materials                 | 17,954            | 164,923                             | 387,500              | 222,577             | 43%                   |
| Periodicals                            | -                 | 36,297                              | 39,000               | 2,703               | 93%                   |
| Digital Materials                      | 52,964            | 603,695                             | 408,800              | (194,895)           | 148%                  |
| Library Programs                       | 33,008            | 222,379                             | 271,181              | 48,802              | 82%                   |
| Processing Supplies/Services           | 7,852             | 94,868                              | 218,919              | 124,051             | 43%                   |
| <b>TOTAL MATERIALS</b>                 | <b>\$ 130,616</b> | <b>\$ 1,366,281</b>                 | <b>\$ 1,771,000</b>  | <b>\$ 404,719</b>   | <b>77%</b>            |
| <b>EXPENDITURES - Facilities</b>       |                   |                                     |                      |                     |                       |
| Utilities                              | \$ 33,822         | \$ 327,351                          | \$ 506,900           | \$ 179,549          | 65%                   |
| Vehicle Maintenance                    | 1,655             | 9,012                               | 13,000               | 3,988               | 69%                   |
| Building Maintenance                   | 34,401            | 347,770                             | 466,593              | 118,823             | 75%                   |
| Rent                                   | 2,420             | 26,680                              | 29,719               | 3,039               | 90%                   |
| Lease/Purchase of Buildings            | -                 | 151,663                             | 813,325              | 661,663             | 19%                   |
| Insurance                              | -                 | 91,025                              | 91,099               | 74                  | 100%                  |
| Friends Expenditures                   | 299               | 3,952                               | 44,393               | 40,441              | 9%                    |
| <b>TOTAL FACILITIES</b>                | <b>\$ 72,597</b>  | <b>\$ 957,451</b>                   | <b>\$ 1,965,029</b>  | <b>\$ 1,007,578</b> | <b>49%</b>            |
| <b>EXPENDITURES - Operating</b>        |                   |                                     |                      |                     |                       |
| Contract Services                      | \$ 53,544         | \$ 307,763                          | \$ 429,409           | \$ 121,646          | 72%                   |
| County Treasurer's Fee                 | 717               | 160,014                             | 162,070              | 2,056               | 99%                   |
| Community Relations                    | 98                | 16,179                              | 31,100               | 14,921              | 52%                   |
| Professional Memberships               | -                 | 9,956                               | 10,015               | 59                  | 99%                   |
| Office Supplies                        | 8,079             | 38,055                              | 55,143               | 17,088              | 69%                   |
| Photocopier Expense                    | 1,510             | 7,737                               | 21,224               | 13,487              | 36%                   |
| Courier Services                       | -                 | 1,335                               | 2,000                | 665                 | 67%                   |
| Postage & Freight                      | 556               | 13,959                              | 35,000               | 21,041              | 40%                   |
| Nesbitt Activities                     | 323               | 1,255                               | -                    | (1,255)             | 0%                    |
| Chamberlain                            | -                 | -                                   | -                    | -                   | 0%                    |
| <b>TOTAL OPERATING</b>                 | <b>\$ 64,825</b>  | <b>\$ 556,251</b>                   | <b>\$ 745,961</b>    | <b>\$ 189,710</b>   | <b>75%</b>            |
| <b>EXPENDITURES - Info. Technology</b> |                   |                                     |                      |                     |                       |
| Telecommunications                     | \$ 2,299          | \$ 134,717                          | \$ 213,200           | \$ 78,483           | 63%                   |
| Hardware Repair & Maintenance          | 1,410             | 6,492                               | 25,000               | 18,508              | 26%                   |
| Technology Supplies                    | 19,156            | 43,026                              | 30,000               | (13,026)            | 143%                  |
| Technology Contract Services           | 3,506             | 180,836                             | 194,742              | 13,906              | 93%                   |
| <b>TOTAL INFO TECHNOLOGY</b>           | <b>\$ 26,371</b>  | <b>\$ 365,071</b>                   | <b>\$ 462,942</b>    | <b>\$ 97,871</b>    | <b>79%</b>            |
| <b>TOTAL EXPENDITURES</b>              | <b>\$ 959,437</b> | <b>\$ 7,826,494</b>                 | <b>\$ 10,804,408</b> | <b>\$ 2,977,914</b> | <b>72%</b>            |
| Revenue over/(under) Expenditures      | \$ (628,184)      | \$ 4,066,543                        | \$ 1,533,621         | \$ (2,532,922)      |                       |

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

|                                   | Current<br>Month | Year to Date<br>Spent/<br>Collected | Annual<br>Budget    | Variance            | % spent/<br>collected |
|-----------------------------------|------------------|-------------------------------------|---------------------|---------------------|-----------------------|
| REVENUES                          |                  |                                     |                     |                     |                       |
| Interest Income                   | \$ 328           | \$ 15,319                           | \$ 30,000           | \$ 14,681           | 51%                   |
| Contracts, Grants                 | -                | 87,500                              | 100,000             | 12,500              | 88%                   |
| Miscellaneous Revenue             | -                | -                                   | -                   | -                   | 0%                    |
| TOTAL REVENUES                    | <u>\$ 328</u>    | <u>\$ 102,819</u>                   | <u>\$ 130,000</u>   | <u>\$ 27,181</u>    | <u>79%</u>            |
| EXPENDITURES                      |                  |                                     |                     |                     |                       |
| Architect Fees                    | \$ -             | \$ -                                | \$ -                | \$ -                | 0%                    |
| Building Construction             | \$ -             | \$ 5,832                            | \$ 1,010,000        | \$ 1,004,168        | 1%                    |
| Building Equip & Projects         | \$ 988           | \$ 31,490                           | \$ 54,000           | \$ 22,510           | 58%                   |
| Contract Services                 | -                | -                                   | -                   | -                   | 0%                    |
| IT Projects                       | -                | \$ 29,335                           | 44,000              | 14,665              | 67%                   |
| TOTAL BUILDING PROJECTS           | <u>\$ 988</u>    | <u>\$ 66,656</u>                    | <u>\$ 1,108,000</u> | <u>\$ 1,041,344</u> | <u>6%</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            | \$ 23,548        | \$ 23,548                           | \$ -                | \$ (23,548)         | 0%                    |
| Furniture, Fixtures, Equipment    | 5,800            | 14,019                              | 134,000             | 119,981             | 10%                   |
| Building Improvements             | -                | -                                   | -                   | -                   | 0%                    |
| TOTAL CAPITAL ASSET COST          | <u>\$ 29,348</u> | <u>\$ 37,567</u>                    | <u>\$ 134,000</u>   | <u>\$ 96,433</u>    | <u>28%</u>            |
| TOTAL EXPENDITURES                | <u>\$ 30,335</u> | <u>\$ 104,223</u>                   | <u>\$ 1,242,000</u> | <u>\$ 1,137,777</u> | <u>8%</u>             |
| Revenue over/(under) Expenditures | \$ (30,008)      | \$ (1,404)                          | \$ (1,112,000)      | \$ (1,110,596)      | 0%                    |

| Vendor                                    | Check Number | Date       | Check Amount | Description               |
|-------------------------------------------|--------------|------------|--------------|---------------------------|
| 4 IMPRINT                                 | 101571       | 10/30/2020 | 1,936.43     | EMPLOYEE RELATIONS        |
| ACORN PETROLEUM, INC                      | 101455       | 10/8/2020  | 301.91       | VEHICLE MAINTENANCE       |
| ACORN PETROLEUM, INC                      | 101538       | 10/22/2020 | 451.23       | VEHICLE MAINTENANCE       |
| ADVANTAGE LAWN AND SNOW                   | 101511       | 10/19/2020 | 2,865.00     | GROUNDS RA                |
| ADVANTAGE LAWN AND SNOW                   | 101539       | 10/22/2020 | 600.00       | GROUNDS BA                |
| AFLAC                                     | 101405       | 10/2/2020  | 372.04       | MISC WITHHOLDING          |
| AFLAC                                     | 101572       | 10/30/2020 | 372.04       | MISC WITHHOLDING          |
| ALLIED ALARMS, INC.                       | 101512       | 10/19/2020 | 45.00        | BLDG EQUIP MAINTENANCE PW |
| ALLIED ALARMS, INC.                       | 101540       | 10/22/2020 | 42.00        | BLDG EQUIP MAINTENANCE LA |
| AMAZON                                    | 101557       | 10/22/2020 | 14,977.07    | TECH SUPPLIES IT          |
| AMERICAN ELECTRIC CO.                     | 101513       | 10/19/2020 | 800.00       | BLDG EQUIP MAINT GHVL     |
| AMERICAN ELECTRIC CO.                     | 101573       | 10/30/2020 | 800.00       | BLDG EQUIP MAINT LUC      |
| ANGEL VIGIL                               | 101418       | 10/2/2020  | 300.00       | PROGRAMS IZ               |
| ASAVIE TECHNOLOGIES, INC                  | 101493       | 10/14/2020 | 49.95        | TELECOM IT                |
| BAKER & TAYLOR (415353)                   | 101406       | 10/2/2020  | 92.82        | BOOKS                     |
| BAKER & TAYLOR (415353)                   | 101494       | 10/14/2020 | 596.04       | BOOKS                     |
| BAKER & TAYLOR (415353)                   | 101514       | 10/19/2020 | 781.62       | BOOKS                     |
| BAKER & TAYLOR (415353)                   | 101541       | 10/22/2020 | 1,906.73     | BOOKS                     |
| BAKER & TAYLOR (415353)                   | 101574       | 10/30/2020 | 2,221.08     | BOOKS                     |
| BCS PROSOFT, INC                          | 101542       | 10/22/2020 | 3,420.00     | CONTRACT SERVICES FIN     |
| BETA HEALTH ASSOCIATION, INC              | 101495       | 10/14/2020 | 385.54       | DENTAL & VISION INSURANCE |
| BIBLIOTHECA, LLC                          | 101575       | 10/30/2020 | 10,029.36    | DIGITAL MATERIALS         |
| BLACK HILLS ENERGY                        | 101456       | 10/8/2020  | 808.51       | UTILITIES                 |
| BLACK HILLS ENERGY                        | 101515       | 10/19/2020 | 16,742.30    | UTILITIES                 |
| BLACK HILLS ENERGY                        | 101576       | 10/30/2020 | 924.25       | UTILITIES LA              |
| BLACKSTONE AUDIO, INC                     | 101407       | 10/2/2020  | 370.47       | AUDIO VISUAL MATERIALS    |
| BLACKSTONE AUDIO, INC                     | 101435       | 10/6/2020  | 413.99       | AUDIO VISUAL MATERIALS    |
| BLACKSTONE AUDIO, INC                     | 101516       | 10/19/2020 | 83.00        | AUDIO VISUAL MATERIALS    |
| BLACKSTONE AUDIO, INC                     | 101577       | 10/30/2020 | 681.68       | AUDIO VISUAL MATERIALS    |
| BLAZER ELECTRIC SUPPLY                    | 101457       | 10/8/2020  | 29.42        | BLDG EQUIP MAINTENANCE RA |
| BLOCK AND COMPANY                         | 101558       | 10/30/2020 | 104.52       | OFFICE SUPPLIES EQUIP FIN |
| BOARD OF WATER WORKS                      | 101408       | 10/2/2020  | 742.33       | UTILITIES BA              |
| BOARD OF WATER WORKS                      | 101458       | 10/8/2020  | 1,080.65     | UTILITIES LA              |
| BOARD OF WATER WORKS                      | 101517       | 10/19/2020 | 2,768.71     | UTILITIES RA              |
| BRADY COMPANIES LLC                       | 101496       | 10/14/2020 | 1,121.51     | HOUSEKEEPING BA           |
| BRODART CO.                               | 101409       | 10/2/2020  | 1,102.04     | BOOKS                     |
| BRODART CO.                               | 101436       | 10/6/2020  | 802.84       | BOOKS                     |
| BRODART CO.                               | 101459       | 10/8/2020  | 321.33       | BOOKS                     |
| BRODART CO.                               | 101480       | 10/14/2020 | 57.34        | BOOKS                     |
| BRODART CO.                               | 101518       | 10/19/2020 | 1,215.18     | BOOKS                     |
| BRODART CO.                               | 101543       | 10/22/2020 | 606.67       | BOOKS                     |
| BRODART CO.                               | 101578       | 10/30/2020 | 749.77       | BOOKS                     |
| C BAILEY ENTERPRISES INC. DBA BUDGET BLIN | 101497       | 10/14/2020 | 802.00       | BLDG EQUIP MAINTENANCE RA |
| CARD SERVICES-UMB                         | 101510       | 10/14/2020 | 6,393.24     | PCARD CHARGES             |
| CDW GOVERNMENT, INC                       | 101567       | 10/30/2020 | 1,401.51     | OFFICE SUPPLIES CR        |
| CENGAGE LEARNING, INC                     | 101410       | 10/2/2020  | 173.95       | BOOKS                     |
| CENGAGE LEARNING, INC                     | 101498       | 10/14/2020 | 188.76       | BOOKS                     |
| CENGAGE LEARNING, INC                     | 101544       | 10/22/2020 | 149.22       | BOOKS                     |
| CENTURYLINK                               | 101437       | 10/6/2020  | 1,223.35     | TELECOM IT                |
| CHEM-WAY LAWN CARE, INC                   | 101411       | 10/2/2020  | 591.38       | GROUNDS                   |
| CHEM-WAY LAWN CARE, INC                   | 101460       | 10/8/2020  | 289.50       | GROUNDS RA                |
| CHEM-WAY LAWN CARE, INC                   | 101545       | 10/22/2020 | 230.02       | GROUNDS LA                |
| CITY OF PUEBLO                            | 101438       | 10/6/2020  | 134.27       | SALES TAX PAYABLE         |
| CITY OF PUEBLO                            | 101499       | 10/14/2020 | 132.13       | VEHICLE MAINTENANCE       |

| Vendor                              | Check Number | Date       | Check Amount | Description                |
|-------------------------------------|--------------|------------|--------------|----------------------------|
| CLIFTON LARSON ALLEN LLP            | 101546       | 10/22/2020 | 3,570.00     | CONTRACT SERVICES FIN      |
| COLLINS COCKREL & COLE, PC          | 101530       | 10/19/2020 | 3,683.50     | CONTRACT SERVICES DO       |
| COLORADO BUILDING                   | 101461       | 10/8/2020  | 10,807.00    | HOUSEKEEPING               |
| COLORADO CITY METRO. DISTRICT       | 101462       | 10/8/2020  | 79.02        | UTILITIES GHVL             |
| COLORADO DEPARTMENT OF REVENUE      | 101439       | 10/6/2020  | 70.76        | SALES TAX PAYABLE          |
| COLORADO DEPT OF PUBLIC HEALTH      | 101579       | 10/30/2020 | 47.00        | BLDG EQUIP MAINTENANCE RA  |
| COLORADO LIBRARY CONSORTIUM         | 101519       | 10/19/2020 | 3,684.06     | DIGITAL MATERIALS          |
| COLORADO NATURAL GAS, INC.          | 101547       | 10/22/2020 | 180.60       | UTILITIES GHVL             |
| COLORADO SECURITY, LLC              | 101520       | 10/19/2020 | 1,220.00     | BLDG EQUIP MAINTENANCE RA  |
| COLORADO SOCIETY OF HISPANIC        | 101440       | 10/6/2020  | 600.00       | BOOKS                      |
| COLORADO SOCIETY OF HISPANIC        | 101521       | 10/19/2020 | 416.00       | BOOKS                      |
| COLORADO SPECIAL DISTRICT           | 101441       | 10/6/2020  | 165.00       | CONTRACT SERVICES FIN      |
| COLORADO SPECIAL DISTRICT           | 101580       | 10/30/2020 | 169.19       | WORKER'S COMPENSATION      |
| COMCAST CABLE                       | 101548       | 10/22/2020 | 213.53       | TELECOM IT                 |
| COMMUNICO LLC                       | 101500       | 10/14/2020 | 21,250.00    | CONTRACT SERVICES CR       |
| CORSENTINO CONSTRUCTION INC         | 101419       | 10/2/2020  | 5,800.00     | CAPITAL PROJECT EXPENSE    |
| CORSENTINO CONSTRUCTION INC         | 101562       | 10/30/2020 | 2,700.00     | BLDG EQUIP MAINTENANCE RA  |
| DANIEL L. CORSENTINO                | 101442       | 10/6/2020  | 1,656.00     | CONTRACT SERVICES RA       |
| DARLENE ENCINIAS                    | 101481       | 10/14/2020 | 150.00       | PROGRAMS RRA               |
| DEEP ROCK                           | 101443       | 10/6/2020  | 24.76        | CONTRACT SERVICES GHVL     |
| DELL MARKETING L.P.                 | 101482       | 10/14/2020 | 23,547.79    | CAPITAL PROJECT EXPENSE    |
| DEMCO INC.                          | 101425       | 10/6/2020  | 329.00       | OFFICE SUPPLIES EQUIP PW   |
| DEMCO INC.                          | 101483       | 10/14/2020 | 62.75        | OFFICE SUPPLIES EQUIP LUC  |
| DIRECTV                             | 101444       | 10/6/2020  | 97.99        | TELECOM IT                 |
| DOCTOR NOIZE INC                    | 101426       | 10/6/2020  | 1,000.00     | PROGRAMS YS                |
| EL PUEBLO HISTORY MUSEUM            | 101553       | 10/22/2020 | 200.00       | PROGRAMS IZ                |
| EMPLOYERS COUNCIL SERVICES, IN      | 101522       | 10/19/2020 | 217.00       | CONTRACT SERVICES HR       |
| EYEON NETWORKS LLC                  | 101427       | 10/6/2020  | 2,500.00     | TECH CONTRACT SERVICES IT  |
| FASTENAL COMPANY                    | 101523       | 10/19/2020 | 14.38        | BLDG EQUIP MAINTENANCE RA  |
| FELICIA SANCHEZ-GARBISO             | 101554       | 10/22/2020 | 250.00       | PROGRAMS LUC               |
| FIDELITY SECURITY LIFE              | 101501       | 10/14/2020 | 479.56       | DENTAL & VISION INSURANCE  |
| FORTINO'S PAINTING                  | 101484       | 10/14/2020 | 987.54       | CAPITAL PROJECT EXPENSE    |
| GARYS UPHOLSTERY                    | 101463       | 10/8/2020  | 2,170.00     | OFFICE SUPPLIES EQUIP DIST |
| GARYS UPHOLSTERY                    | 101549       | 10/22/2020 | 425.00       | OFFICE SUPPLIES EQUIP DIST |
| GATEHOUSE PUEBLO - PUEBLO CHIEFTAIN | 101581       | 10/30/2020 | 33.60        | OFFICE SUPPLIES EQUIP FIN  |
| GEORGE AUTOBEE                      | 101582       | 10/30/2020 | 30.00        | BOOKS                      |
| GLOBAL EQUIPMENT COMPANY            | 101570       | 10/30/2020 | 513.69       | BLDG EQUIP MAINTENANCE RA  |
| GOBIN'S INC                         | 101445       | 10/6/2020  | 1,410.00     | HARDWARE IT                |
| GOBIN'S INC                         | 101583       | 10/30/2020 | 1,509.64     | PHOTOCOPIERS CR            |
| GOLDEN LOTUS FOUNDATION             | 101428       | 10/6/2020  | 200.00       | PROGRAMS YS                |
| GRAND RENTAL CENTER, INC.           | 101550       | 10/22/2020 | 259.20       | GROUNDS RA                 |
| HANNAH E MOODY-GOO                  | 101446       | 10/6/2020  | 214.53       | EMPLOYEE RELATIONS         |
| HEALTHIEST YOU                      | 101464       | 10/8/2020  | 589.05       | HEALTH & LIFE INSURANCE    |
| HOME DEPOT CREDIT SERVICES          | 101563       | 10/30/2020 | 818.45       | VEHICLE MAINTENANCE        |
| HOME DEPOT U.S.A, INC.              | 101420       | 10/2/2020  | 426.62       | HOUSEKEEPING RA            |
| HOME DEPOT U.S.A, INC.              | 101429       | 10/6/2020  | 910.46       | HOUSEKEEPING RA            |
| HOME DEPOT U.S.A, INC.              | 101531       | 10/19/2020 | 317.76       | HOUSEKEEPING RA            |
| HOME DEPOT U.S.A, INC.              | 101566       | 10/30/2020 | 192.10       | HOUSEKEEPING RA            |
| IDT AMERICA                         | 101465       | 10/8/2020  | 107.09       | TELECOM IT                 |
| INGRAM LIBRARY SERVICES             | 101412       | 10/2/2020  | 651.90       | BOOKS                      |
| INGRAM LIBRARY SERVICES             | 101466       | 10/8/2020  | 1,611.67     | BOOKS                      |
| INGRAM LIBRARY SERVICES             | 101502       | 10/14/2020 | 2,776.99     | BOOKS                      |
| INGRAM LIBRARY SERVICES             | 101524       | 10/19/2020 | 82.45        | BOOKS                      |
| INGRAM LIBRARY SERVICES             | 101551       | 10/22/2020 | 571.47       | BOOKS                      |

| Vendor                                 | Check Number | Date       | Check Amount | Description               |
|----------------------------------------|--------------|------------|--------------|---------------------------|
| INGRAM LIBRARY SERVICES                | 101584       | 10/30/2020 | 4,325.99     | BOOKS                     |
| JAMESTREE CONSULTING, LLC              | 101503       | 10/14/2020 | 190.00       | BLDG EQUIP MAINTENANCE RA |
| JAMESTREE CONSULTING, LLC              | 101565       | 10/30/2020 | 2,573.00     | BLDG EQUIP MAINTENANCE RA |
| JOHNSON CONTROLS, INC.                 | 101485       | 10/14/2020 | 787.00       | CONTRACT SERVICES FAC     |
| JOINING VISION AND ACTION LLC          | 101532       | 10/19/2020 | 4,100.00     | CONTRACT SERVICES DO      |
| KANOPY INC                             | 101447       | 10/6/2020  | 840.00       | DIGITAL MATERIALS         |
| KATHRYN CHILDERS                       | 101555       | 10/22/2020 | 1,500.00     | PROGRAMS CR               |
| KENNETH GARDNER                        | 101413       | 10/2/2020  | 50.00        | BOOKS                     |
| L.L. JOHNSON DISTRIBUTING COMP         | 101448       | 10/6/2020  | 57.85        | FOUNDATIONS GIO           |
| L.L. JOHNSON DISTRIBUTING COMP         | 101504       | 10/14/2020 | 58.20        | FOUNDATIONS GIO           |
| LAKESHORE LEARNING MATERIALS           | 101533       | 10/19/2020 | 118.76       | OFFICE SUPPLIES EQUIP IZ  |
| LE KIM NGUYEN                          | 101430       | 10/6/2020  | 300.00       | PROGRAMS YS               |
| LIBRARY IDEAS LLC                      | 101505       | 10/14/2020 | 76.00        | DIGITAL MATERIALS         |
| LIFE FORMATIONS, INC.                  | 101561       | 10/30/2020 | 150.00       | OFFICE SUPPLIES IZ        |
| MAIN ELECTRIC, LTD                     | 101414       | 10/2/2020  | 125.00       | BLDG EQUIP MAINTENANCE LA |
| MELISSA D. TURNER DBA SWEET PEAS       | 101486       | 10/14/2020 | 390.00       | PROGRAMS RRA              |
| MIDWEST TAPE                           | 101415       | 10/2/2020  | 127.45       | AUDIO VISUAL MATERIALS    |
| MIDWEST TAPE                           | 101449       | 10/6/2020  | 8,184.61     | AUDIO VISUAL MATERIALS    |
| MIDWEST TAPE                           | 101506       | 10/14/2020 | 24,222.82    | AUDIO VISUAL MATERIALS    |
| MIDWEST TAPE                           | 101525       | 10/19/2020 | 3,076.06     | AUDIO VISUAL MATERIALS    |
| MIDWEST TAPE                           | 101585       | 10/30/2020 | 6,144.01     | AUDIO VISUAL MATERIALS    |
| MONARCH DIGITAL                        | 101450       | 10/6/2020  | 310.42       | CONTRACT SERVICES CR      |
| MOUNTAIN DISPOSAL, INC                 | 101468       | 10/8/2020  | 55.00        | HOUSEKEEPING GHVL         |
| MOUNTAIN WEST GLASS, INC.              | 101487       | 10/14/2020 | 936.40       | BLDG EQUIP MAINTENANCE RA |
| MSP MASTER TENANT I, LLC               | 101469       | 10/8/2020  | 161.55       | UTILITIES RA              |
| MY FRIEND THE PRINTER, INC.            | 101488       | 10/14/2020 | 70.00        | COMMUNITY RELATIONS       |
| OCLC, INC                              | 101470       | 10/8/2020  | 133.56       | CONTRACT SERVICES TS      |
| OCLC, INC                              | 101534       | 10/19/2020 | 6,230.40     | CONTRACT SERVICES SC      |
| ORIENTAL TRADING CO. INC               | 101421       | 10/2/2020  | 75.69        | PROGRAMS BA               |
| ORIENTAL TRADING CO. INC               | 101535       | 10/19/2020 | 115.35       | PROGRAMS YS               |
| ORIENTAL TRADING CO. INC               | 101564       | 10/30/2020 | 298.56       | PROGRAMS BA               |
| OVERDRIVE                              | 101507       | 10/14/2020 | 12,687.89    | DIGITAL MATERIALS         |
| OVERDRIVE                              | 101586       | 10/30/2020 | 59.99        | DIGITAL MATERIALS         |
| OVERHEAD DOOR COMPANY                  | 101471       | 10/8/2020  | 1,276.46     | BLDG EQUIP MAINTENANCE PW |
| PARKVIEW MEDICAL CENTER                | 101526       | 10/19/2020 | 714.00       | CONTRACT SERVICES HR      |
| PROVANTAGE LLC                         | 101431       | 10/6/2020  | 11,480.00    | TECH SUPPLIES IT          |
| PROVANTAGE LLC                         | 101568       | 10/30/2020 | 64.00        | TECH SUPPLIES IT          |
| PUEBLO COMMUNITY COLLEGE               | 101556       | 10/22/2020 | 170.00       | PROGRAMS LUC              |
| PUEBLO COMMUNITY COLLEGE               | 101560       | 10/30/2020 | 70.00        | PROGRAMS LUC              |
| PUEBLO WEST METROPOLITAN DISTR         | 101472       | 10/8/2020  | 1,364.57     | UTILITIES PW              |
| R.J.'S LOCK & KEY                      | 101473       | 10/8/2020  | 2.25         | BLDG EQUIP MAINTENANCE RA |
| RESEARCH & POLLING, INC                | 101587       | 10/30/2020 | 13,500.00    | CONTRACT SERVICES DO      |
| ROCKY MOUNTAIN PUPPETS                 | 101489       | 10/14/2020 | 350.00       | PROGRAMS YS               |
| ROYAL ELECTRICAL SERVICES, INC         | 101569       | 10/30/2020 | 750.00       | BLDG EQUIP MAINTENANCE RA |
| RYE TELEPHONE COMPANY, INC             | 101474       | 10/8/2020  | 98.78        | TELECOM IT                |
| SAN ISABEL ELECTRIC ASSOCIATIO         | 101416       | 10/2/2020  | 7,413.22     | UTILITIES PW              |
| SAN ISABEL ELECTRIC ASSOCIATIO         | 101475       | 10/8/2020  | 718.99       | UTILITIES GHVL            |
| SHANNON J. MILLER DBA SIZZLEN STAMPERS | 101432       | 10/6/2020  | 337.50       | PROGRAMS PW               |
| SHANNON J. MILLER DBA SIZZLEN STAMPERS | 101536       | 10/19/2020 | 225.00       | PROGRAMS RRA              |
| SHI INTERNATIONAL CORP                 | 101433       | 10/6/2020  | 3,738.00     | TECH CONTRACT SERVICES IT |
| SIGNS BY SCOTT LTD                     | 101422       | 10/2/2020  | 1,812.00     | CONTRACT SERVICES SC      |
| SIGNS BY SCOTT LTD                     | 101490       | 10/14/2020 | 20.42        | COMMUNITY RELATIONS       |
| SIGNS BY SCOTT LTD                     | 101552       | 10/22/2020 | 150.00       | EMPLOYEE RELATIONS        |
| SPRINT                                 | 101588       | 10/30/2020 | 2,279.34     | DIGITAL MATERIALS         |

| Vendor                        | Check Number | Date       | Check Amount | Description               |
|-------------------------------|--------------|------------|--------------|---------------------------|
| ST. CHARLES MESA WATER DIST.  | 101476       | 10/8/2020  | 558.58       | UTILITIES GIO             |
| STAPLES BUSINESS ADVANTAGE    | 101423       | 10/2/2020  | 188.31       | OFFICE SUPPLIES EQUIP LUC |
| STAPLES BUSINESS ADVANTAGE    | 101491       | 10/14/2020 | 59.67        | OFFICE SUPPLIES EQUIP CR  |
| STEWART CAMPBELL              | 101451       | 10/6/2020  | 123.64       | BOOKS                     |
| SYLVIA ACEVEDO                | 101434       | 10/6/2020  | 200.00       | FRIENDS EXPENDITURE       |
| THE BUGMAN INC                | 101537       | 10/19/2020 | 225.00       | GROUPS                    |
| THE I WILL PROJECTS           | 101492       | 10/14/2020 | 300.00       | PROGRAMS RRA              |
| THOMAS M. SIMMS               | 101424       | 10/2/2020  | 400.00       | PROGRAMS CR               |
| TITAN SHIELD SECURITY AGENCY  | 101527       | 10/19/2020 | 3,480.75     | CONTRACT SERVICES PS      |
| T-MOBILE USA INC.             | 101452       | 10/6/2020  | 4,457.88     | DIGITAL MATERIALS         |
| T-MOBILE USA INC.             | 101477       | 10/8/2020  | 4,500.00     | PROGRAMS CR               |
| U.S. POSTAL SERVICE           | 101559       | 10/30/2020 | 240.00       | POSTAGE & FREIGHT         |
| U.S. POSTAL SERVICE           | 101589       | 10/30/2020 | 240.00       | POSTAGE & FREIGHT         |
| UMB BANK, NA                  | 101508       | 10/14/2020 | 2,000.00     | CONTRACT SERVICES FIN     |
| UNITE PRIVATE NETWORKS, LLC   | 101509       | 10/14/2020 | 9,521.00     | TELECOM IT                |
| VANISHING HORIZONS            | 101453       | 10/6/2020  | 118.00       | BOOKS                     |
| VANISHING HORIZONS            | 101528       | 10/19/2020 | 83.00        | BOOKS                     |
| VERIZON WIRELESS              | 101454       | 10/6/2020  | 7,539.82     | TELECOM IT                |
| WASTE CONNECTIONS OF COLORADO | 101478       | 10/8/2020  | 186.46       | HOUSEKEEPING              |
| WASTE MANAGEMENT-PUEBLO       | 101479       | 10/8/2020  | 1,048.95     | HOUSEKEEPING              |
| WT COX INFORMATION SERVICES   | 101529       | 10/19/2020 | 41.84        | PERIODICALS               |
| XCEL ENERGY                   | 101417       | 10/2/2020  | 278.81       | UTILITIES                 |
| PATRON REFUND                 | 500037       | 10/23/2020 | 120.00       | CSU-P FND OWA REFUND      |
| PATRON REFUND                 | 500038       | 10/29/2020 | 20.00        | A. MCGEE OWA REFUND       |
| PATRON REFUND                 | 500039       | 10/29/2020 | 20.00        | J. MORGAN OWA REFUND      |
| PATRON REFUND                 | 500040       | 10/29/2020 | 120.00       | T. HIRSCHLER OWA REFUND   |
| PATRON REFUND                 | 500041       | 10/29/2020 | 40.00        | C. GREGG OWA REFUND       |
| 24HOUR FLEX                   | E00477       | 10/6/2020  | 934.86       | FLEX BENEFITS DEP CARE    |
| 24HOUR FLEX                   | E00481       | 10/22/2020 | 859.86       | FLEX BENEFITS DEP CARE    |
| BEN-DEN PARTNERSHIP, LLC      | E00482       | 10/22/2020 | 2,420.32     | RENT 622 S. UNION         |
| CIGNA HEALTH & LIFE INSURANCE | E00480       | 10/22/2020 | 55,160.00    | HEALTH & LIFE INSURANCE   |
| EMPLOYEE REIMBURSEMENT        | E00476       | 10/2/2020  | 20.23        | R. JUBERT EMP TRAINING DO |
| EMPLOYEE REIMBURSEMENT        | E00478       | 10/8/2020  | 33.80        | B. MEYERHOFER TRAVEL      |
| EMPLOYEE REIMBURSEMENT        | E00485       | 10/30/2020 | 516.69       | D.POTTER REIMBURSE        |
| HARDKNOX                      | E00479       | 10/19/2020 | 150.00       | CONTRACT SERVICES LUC     |
| HARDKNOX                      | E00483       | 10/30/2020 | 650.00       | CONTRACT SERVICES LUC     |
| MET LIFE INSURANCE COMPANY    | E00484       | 10/30/2020 | 3,814.70     | HEALTH & LIFE INSURANCE   |

Report Total:

**\$ 413,514.06**

| Vendor | Check Number | Date | Check Amount | Description              |
|--------|--------------|------|--------------|--------------------------|
|        |              | 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**  
**October 2020**  
**EXPENDITURES**

|                       |              |                      |
|-----------------------|--------------|----------------------|
| PAYABLES              | PAPER CHECKS | 348,633.60           |
|                       | BILL PAY     | 320.00               |
|                       | ACH PAYMENTS | 64,560.46            |
| <b>TOTAL PAYABLES</b> |              | <b>\$ 413,514.06</b> |

|                      |                            |                      |
|----------------------|----------------------------|----------------------|
| PAYROLL              | OCTOBER 1ST                | 127,668.03           |
|                      | OCTOBER 15TH               | 131,509.54           |
|                      | OCTOBER 29TH               | 136,193.14           |
|                      | PERA, PAYROLL TAXES & FEES | 205,614.66           |
| <b>TOTAL PAYROLL</b> |                            | <b>\$ 600,985.37</b> |

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

|                    |                        |
|--------------------|------------------------|
| <b>GRAND TOTAL</b> | <b>\$ 1,014,499.43</b> |
|--------------------|------------------------|



## ADDENDUM: P-CARD TRANSACTION DETAIL

# Transaction Search - Company

UMB Bank, Statement Period 09/02/2020 to 10/01/2020

## Mapped Cards

| Transaction - Posting Date | Cardholder - Last Name | Cardholder - First Name | Supplier - Name          | Transaction - Reason for Expense                                  | Transaction - Line Amount |
|----------------------------|------------------------|-------------------------|--------------------------|-------------------------------------------------------------------|---------------------------|
| 09/04/2020                 | ARANDA                 | MARION CASEY            | The Home Depot #1511     | paint wand for stripping parking lot                              | 23.68                     |
| 09/04/2020                 | ARANDA                 | MARION CASEY            | Lowes #02742             | materials for stripping parking lot & plant food for Rawling      | 80.50                     |
| 09/06/2020                 | ARANDA                 | MARION CASEY            | The Home Depot #1511     | 3) 3/4" and 12) 1/2" EMT off set box connectors with set screw    | 30.18                     |
| 09/17/2020                 | ARANDA                 | MARION CASEY            | The Home Depot #1511     | supplies for locking up new tables at Lamb                        | 152.63                    |
| 09/18/2020                 | ARANDA                 | MARION CASEY            | Lowes #02742             | chain for Lamb tables                                             | 21.98                     |
| 09/18/2020                 | ARANDA                 | MARION CASEY            | The Home Depot #1511     | bigger locks and thicker chain to lock up new tables at Lamb      | 114.82                    |
| 09/20/2020                 | ARANDA                 | MARION CASEY            | Big R Of Pueblo          | wire wheels for removing lines in parking lot at Rawling          | 32.47                     |
| 09/20/2020                 | ARANDA                 | MARION CASEY            | The Home Depot #1511     | tube of roofing patch for roof at Rawling                         | 7.98                      |
| 09/30/2020                 | ARANDA                 | MARION CASEY            | Mesa Hardware            | fittings and PVC glue for sprinkler system                        | 15.53                     |
| 09/02/2020                 | Barnett                | Kayci                   | Eb Equity In Action F    | discount for multi staff attendance on training                   | (110.25)                  |
| 10/01/2020                 | Barnett                | Kayci                   | Eb Story-Based Elearn    | Story Based Elearning Training                                    | 750.00                    |
| 09/10/2020                 | Childress              | Robert                  | Fs *techsmith            | License for Screen Capture Software for creating Google class     | 80.77                     |
| 09/13/2020                 | Childress              | Robert                  | Best Buy 00002980        | Headset for PCCLD board meeting and 3 security cameras            | 379.98                    |
| 09/20/2020                 | Childress              | Robert                  | Msft * E0400bzzda        | MS Azure                                                          | 26.71                     |
| 09/20/2020                 | Childress              | Robert                  | Msft * E0400c08bn        | MS Azure Support                                                  | 29.00                     |
| 09/25/2020                 | Childress              | Robert                  | Ihop 1822                | Offsite lunch planning/sourcing equipment for staff day - Chris   | 42.00                     |
| 09/21/2020                 | Daly                   | Terri                   | Wingate                  | Librarian Candidate for Lamb, Jennifer Sullivan, trip to Pueblo   | 198.00                    |
| 09/11/2020                 | Deulen                 | Jill                    | Esri                     | library data for strategic planning                               | 1,100.00                  |
| 09/30/2020                 | Deulen                 | Jill                    | Genealogical             | genealogy collection                                              | 69.65                     |
| 09/15/2020                 | Griebel                | Alicia                  | King Soopers #0043       | Staff Meeting                                                     | 39.95                     |
| 09/11/2020                 | Kramer                 | Maria                   | Taffys Inc               | Over the past few weeks, two gift cards for weekly SRP prizes     | 25.00                     |
| 09/20/2020                 | Kramer                 | Maria                   | Taffys Inc               | Over the past few weeks, two gift cards for weekly SRP prizes     | 25.00                     |
| 09/02/2020                 | Lockman                | Brigitta                | Hobby-Lobby #0214        | Kits-To-Go                                                        | 6.98                      |
| 09/06/2020                 | Lockman                | Brigitta                | Clic                     | CLEL Conference Registration                                      | 25.00                     |
| 09/27/2020                 | Lockman                | Brigitta                | Wm Supercenter #842      | Fall Fest Pack                                                    | 29.91                     |
| 09/29/2020                 | Lockman                | Brigitta                | Wm Supercenter #842      | Toddler craft kits                                                | 13.53                     |
| 09/03/2020                 | LOGIE                  | DIANN                   | Peacetrees Vietnam       | Yearly donation to Peace Trees Vietnam to purchase books fo       | 100.00                    |
| 09/30/2020                 | Macleod                | Katherine               | Sprinkle Pop             | Sprinkles for October baking/decorating program and future in-    | 86.40                     |
| 09/04/2020                 | McDaniel               | Loretta                 | Mesa Lagrees             | Beverages for Sub training class.                                 | 11.20                     |
| 09/06/2020                 | McDaniel               | Loretta                 | Subway 03118387          | Lunch for Sub training class.                                     | 20.71                     |
| 09/18/2020                 | Messenger              | Lorina                  | Di Tamoso Farms Dc P     | Chile peppers for ristra program.                                 | 31.20                     |
| 10/01/2020                 | Moody-Goo              | Hannah                  | Wal-Mart #0842           | Supplies for outdoor programming                                  | 28.07                     |
| 09/16/2020                 | Pappan                 | Bree                    | Apple.Com/Bill           | Hello, I am forwarding this to you immediately as these are not   | 2.99                      |
| 09/16/2020                 | Pappan                 | Bree                    | Apple.Com/Bill           | Hello, I am forwarding this to you immediately as these are not   | 7.25                      |
| 09/16/2020                 | Pappan                 | Bree                    | Sale Reversal            | Refund of charges                                                 | (7.25)                    |
| 09/16/2020                 | Pappan                 | Bree                    | Sale Reversal            | Refund of charges                                                 | (2.99)                    |
| 09/03/2020                 | Potter                 | David Nickolas          | Pantheon Systems Inc     | Corrected portal server hosting (without tax) invoice.            | 335.60                    |
| 09/03/2020                 | Potter                 | David Nickolas          | Pantheon Systems Inc     | Reversal of invoice that included tax.                            | (348.69)                  |
| 09/10/2020                 | Potter                 | David Nickolas          | Shockwave-Sound.Com      | Music for virtual programs intros.                                | 32.95                     |
| 09/17/2020                 | Potter                 | David Nickolas          | Lcipaper.com             | Sample invitation paper for Booklovers Ball.                      | 30.00                     |
| 09/18/2020                 | Potter                 | David Nickolas          | Amzn Mktp Us             | Snacks for APR kickoff.                                           | 145.14                    |
| 09/23/2020                 | Potter                 | David Nickolas          | Eig                      | Constant Contact monthly invoice.                                 | 45.00                     |
| 09/29/2020                 | Potter                 | David Nickolas          | Shockwave-Sound.Com      | Music for Xcel exhibit.                                           | 32.95                     |
| 09/30/2020                 | Potter                 | David Nickolas          | Adobe                    | Graphic for APR artwork.                                          | 10.28                     |
| 09/30/2020                 | Potter                 | David Nickolas          | Sq *gypsy Java           | Coffee meeting with Dee Weber, perspective FOL board meml         | 7.69                      |
| 10/01/2020                 | Potter                 | David Nickolas          | Facebk Cttgwwjp92        | Facebook advertising.                                             | 104.00                    |
| 10/01/2020                 | Potter                 | David Nickolas          | Cko*www.lstockphoto.Com  | Booklovers Ball image.                                            | 33.96                     |
| 09/09/2020                 | Ramirez                | Gilberto                | Wm Supercenter #842      | Allen wrenches purchased for use in department with display c     | 18.16                     |
| 09/17/2020                 | Ramirez                | Gilberto                | Wal-Mart #0842           | Staff needed flash drives to fulfill reference requests. Purchase | 21.93                     |
| 09/04/2020                 | RICE                   | SHARON                  | Hobby-Lobby #0214        | September program supplies                                        | 30.94                     |
| 09/10/2020                 | Rocco                  | Alan                    | Hobby-Lobby #0214        | framed plaques from Vietnam                                       | 124.78                    |
| 09/18/2020                 | Rocco                  | Alan                    | The Home Depot #1511     | replacement ladders                                               | 198.98                    |
| 09/03/2020                 | Sherwood               | Darlene                 | Walmart.Com Ax           | PO 8865 PROGRAMS PW                                               | 11.95                     |
| 09/03/2020                 | Sherwood               | Darlene                 | Walmart.Com Aw           | PO 8888 OFFICE SUPPLIES LUC                                       | 67.97                     |
| 09/04/2020                 | Sherwood               | Darlene                 | Dollar Tree, Inc.        | PO 8872 Programs BA Asked for a refund for tax.                   | 77.47                     |
| 09/11/2020                 | Sherwood               | Darlene                 | Bestbuycom806312142336   | PO 8917 TECH SUPPLIES IT                                          | 89.97                     |
| 09/11/2020                 | Sherwood               | Darlene                 | Bestbuycom806312163861   | PO 8917 TECH SUPPLIES IT                                          | 89.97                     |
| 09/11/2020                 | Sherwood               | Darlene                 | Bestbuycom806312176079   | PO 8917 TECH SUPPLIES IT                                          | 89.97                     |
| 09/13/2020                 | Sherwood               | Darlene                 | Hobby Lobby Ecomm        | PO 8916 Programs PW                                               | 12.94                     |
| 09/14/2020                 | Sherwood               | Darlene                 | Samsclub.Com             | PO 8912 PROGRAMS PW                                               | 99.62                     |
| 09/16/2020                 | Sherwood               | Darlene                 | Smart Keyboard Solutions | PO 8931 TECH SUPPLIES IT                                          | 174.35                    |
| 09/17/2020                 | Sherwood               | Darlene                 | Dollar Tree Ecomm        | PO 8872 Programs BA Refund for tax                                | (5.47)                    |
| 09/20/2020                 | Sherwood               | Darlene                 | Samsclub.Com             | PO 8938 PROGRAMS CR                                               | 13.98                     |
| 09/21/2020                 | Sherwood               | Darlene                 | Netflix.Com              | PO 8731 Programs IZ                                               | 46.98                     |
| 09/23/2020                 | Sherwood               | Darlene                 | Proliterac* Proliterac   | PO 8975 PREPAID SERVICES                                          | 168.98                    |
| 09/23/2020                 | Sherwood               | Darlene                 | Sq *portraits By Leslie  | PO 8953 Contract Services FIN                                     | 75.00                     |

|            |          |              |                           |                                                               |          |
|------------|----------|--------------|---------------------------|---------------------------------------------------------------|----------|
| 09/24/2020 | Sherwood | Darlene      | Samsclub.Com              | PO 8946 PROGRAMS BA                                           | 16.98    |
| 09/28/2020 | Sherwood | Darlene      | The Webstaurant Store     | PO 8971 CUSTODIAL SVCS RA                                     | 434.83   |
| 09/30/2020 | Sherwood | Darlene      | Printagrams               | PO 9012 PROGRAMS PW                                           | (10.01)  |
| 09/30/2020 | Sherwood | Darlene      | Printagrams               | PO 9012 PROGRAMS PW                                           | 266.51   |
| 10/01/2020 | Sherwood | Darlene      | Flexispot                 | PO 9004 OFFICE SUPPLIES BA                                    | 159.99   |
| 10/01/2020 | Sherwood | Darlene      | Netflix.Com               | PO 7991 Tech Contract Services IT                             | 15.99    |
| 09/16/2020 | Vigil    | Jerry        | Milberger Farms At Peepes | Adult Craft Series Ristra Class                               | 63.52    |
| 09/06/2020 | Walker   | Jon          | Comcast Cable Comm        | Comcast/Internet access for Executive Director                | 81.95    |
| 09/02/2020 | Ward     | Regina Renee | Eb Equity In Action F     | Refund for training                                           | (36.75)  |
| 09/22/2020 | Wilder   | Heather      | Wrm Supercenter #3382     | Craft supplies for October kits2go--Halloween & Sugar Skulls. | 74.30    |
|            |          |              |                           |                                                               | 6,393.24 |