

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

January 31, 2023

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ 662,473	\$ -	\$ -	\$ -	\$ 662,473
CASH, INTEREST BEARING (C-TRUST)	521,097	4,574,720	-	-	5,095,817
CASH, INTEREST BEARING (C-TRUST RES)	370,317	-	-	-	370,317
CASH, INTEREST BEARING (CSAFE)	331,859	-	-	-	331,859
CASH, INTEREST BEARING (CSIP)	707,926	-	-	-	707,926
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	64,850	-	-	-	64,850
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-
DUE TO/FROM GENERAL FUND	-	-	-	-	-
PREPAID SERVICES	1,570	-	-	-	1,570
PREPAID RENT	2,000	-	-	-	2,000
PREPAID INSURANCE	834	-	-	-	834
COMPENSATED ABSENCES	-	-	-	372,510	372,510
COPS - BUILDING PROJECTS	-	-	-	14,200,000	14,200,000
LOAN RECEIVABLE	-	-	-	-	-
LAND	-	-	2,216,490	-	2,216,490
ART & COLLECTIBLES	-	-	117,276	-	117,276
BUILDINGS AND IMPROVEMENTS	-	-	35,822,194	-	35,822,194
FURNITURE, FIXTURES AND EQUIP.	-	-	1,523,658	-	1,523,658
COMPUTER HARDWARE & SOFTWARE	-	-	2,465,735	-	2,465,735
BOOKS & AV MATERIALS	-	-	5,766,667	-	5,766,667
ACCUMULATED DEPRECIATION	-	-	(18,870,648)	-	(18,870,648)
Total Assets	\$ 2,662,926	\$ 4,574,720	\$ 29,041,372	\$ 14,572,510	\$ 50,851,528
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ -	\$ -	\$ -	\$ -	\$ -
ACCOUNTS PAYABLE (VACATION)	-	-	-	318,397	318,397
ACCOUNTS PAYABLE (BENEFITS)	56,270	-	-	54,112	110,382
TAXES PAYABLE	316	-	-	-	316
CAPITAL PROJECT EXPENSES PAYABLE	(33,826)	-	-	-	(33,826)
DEFERRED REVENUE	-	-	-	-	-
Total Liabilities	\$ 22,760	\$ -	\$ -	\$ 372,509	\$ 395,269
Fund Equity					
LONG TERM OBLIGATIONS-BLDGS	\$ -	\$ -	\$ -	\$ 14,200,000	\$ 14,200,000
INV. IN GENERAL FIXED ASSETS	-	-	29,041,372	-	29,041,372
FUND BALANCE	3,227,121	2,440,972	-	-	5,668,093
LIBRARY REPLACEMENT PLAN	-	2,133,748	-	-	2,133,748
EMERGENCY RESERVE	396,310	-	-	-	396,310
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	(986,266)	-	-	-	(986,266)
Total Fund Equity	\$ 2,640,166	\$ 4,574,720	\$ 29,041,372	\$ 14,200,000	\$ 50,456,257
Total Liabilities and Fund Equity	\$ 2,662,926	\$ 4,574,720	\$ 29,041,372	\$ 14,572,510	\$ 50,851,528

PUEBLO CITY-COUNTY LIBRARY DISTRICT
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JANUARY 31, 2023

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 83,392	\$ 83,392	\$ 12,398,599	\$ 12,315,207	1%
Specific Ownership Tax	86,846	86,846	999,814	912,968	9%
Contracts, Grants	1,122	1,122	611,673	610,551	0%
Interest Income	219	219	44,996	44,777	0%
Fees	95	95	34,500	34,405	0%
Photocopier Income	2,799	2,799	40,000	37,201	7%
Miscellaneous Sales	178	178	2,002	1,824	9%
TOTAL REVENUES	\$ 174,651	\$ 174,651	\$ 14,131,584	\$ 13,956,933	1%
EXPENDITURES - Personnel					
Salaries	\$ 321,596	\$ 321,596	\$ 5,472,474	\$ 5,150,877	6%
PERA	31,772	31,772	764,383	732,611	4%
Workers Compensation	1,223	1,223	17,847	16,624	7%
Employee Insurance	49,209	49,209	541,276	492,066	9%
Unemployment Compensation	846	846	16,417	15,571	5%
FAMLI	1,295	1,295	-	(1,295)	0%
Medicare Trust	2,242	2,242	79,351	77,109	3%
Employee Relations	4,057	4,057	61,150	57,093	7%
Employee Training	9,751	9,751	91,000	81,249	11%
TOTAL PERSONNEL	\$ 421,992	\$ 421,992	\$ 7,043,897	\$ 6,621,905	6%
EXPENDITURES - Materials					
Books	\$ 8,422	\$ 8,422	\$ 370,700	\$ 362,278	2%
Audio-Visual Materials	483	483	199,800	199,317	0%
Periodicals	32,006	32,006	35,000	2,994	91%
Digital Materials	179,244	179,244	1,180,998	1,001,754	15%
Library Programs	19,990	19,990	227,925	207,935	9%
Processing Supplies/Services	2,515	2,515	150,500	147,985	2%
TOTAL MATERIALS	\$ 242,660	\$ 242,660	\$ 2,164,923	\$ 1,922,263	11%
EXPENDITURES - Facilities					
Utilities	\$ 55,209	\$ 55,209	\$ 499,304	\$ 444,096	11%
Vehicle Maintenance	1,606	1,606	16,000	14,394	10%
Building Maintenance	47,459	47,459	464,541	417,082	10%
Rent	2,357	2,357	31,058	28,701	8%
Lease/Purchase of Buildings	-	-	1,250,012	1,250,012	0%
Insurance	102,213	102,213	102,957	744	99%
Friends Expenditures	652	652	20,000	19,348	3%
TOTAL FACILITIES	\$ 209,495	\$ 209,495	\$ 2,383,872	\$ 2,174,377	9%
EXPENDITURES - Operating					
Contract Services	\$ 134,379	\$ 134,379	\$ 576,535	\$ 442,157	23%
County Treasurer's Fee	1,251	1,251	185,979	184,728	1%
Community Relations	1,335	1,335	33,200	31,865	4%
Professional Memberships	5,690	5,690	13,275	7,585	43%
Office Supplies	5,294	5,294	55,219	49,925	10%
Photocopier Expense	1,595	1,595	21,224	19,629	8%
Courier Services	-	-	1,300	1,300	0%
Postage & Freight	300	300	40,000	39,700	1%
Nesbitt Activities	918	918	3,545	2,627	26%
Chamberlain	-	-	10,000	10,000	0%
TOTAL OPERATING	\$ 150,761	\$ 150,761	\$ 940,277	\$ 789,516	16%
EXPENDITURES - Info. Technology					
Telecommunications	\$ 9,295	\$ 9,295	\$ 198,992	\$ 189,697	5%
Hardware Repair & Maintenance	547	547	17,000	16,453	3%
Technology Supplies	360	360	30,500	30,140	1%
Technology Contract Services	125,806	125,806	222,220	96,414	57%
TOTAL INFO TECHNOLOGY	\$ 136,008	\$ 136,008	\$ 468,712	\$ 332,704	29%
TOTAL EXPENDITURES	\$ 1,160,918	\$ 1,160,918	\$ 13,001,682	\$ 11,840,765	9%
Revenue over/(under) Expenditures	\$ (986,266)	\$ (986,266)	\$ 1,129,902	\$ 2,116,168	-87%

PUEBLO CITY-COUNTY LIBRARY DISTRICT
CAPITAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JANUARY 31, 2023

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 17,762	\$ -	\$ 48,034	\$ 48,034	0%
Contracts, Grants	-	-	317,700	317,700	0%
Miscellaneous Revenue	-	-	-	-	-
TOTAL REVENUES	\$ 17,762	\$ -	\$ 365,734	\$ 365,734	0%
EXPENDITURES					
Architect Fees	\$ -	\$ -	\$ -	\$ -	0%
Building Construction	-	-	2,800,000	2,800,000	0%
Building Equip & Projects	-	-	-	-	0%
Contract Services	-	-	-	-	0%
IT Projects	-	-	540,700	540,700	0%
TOTAL BUILDING PROJECTS	\$ -	\$ -	\$ 3,340,700	\$ 3,340,700	0%
EXPENDITURES - Capital Assets					
Information Technology	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Furniture, Fixtures, Equipment	-	-	84,000	84,000	0%
Building Improvements	-	-	-	-	#DIV/0!
TOTAL CAPITAL ASSET COST	\$ -	\$ -	\$ -	\$ 84,000	#DIV/0!
TOTAL EXPENDITURES	\$ -	\$ -	\$ 3,340,700	\$ 3,424,700	0%
Revenue over/(under) Expenditures	\$ 17,762	\$ -	\$ (2,974,966)	\$ (3,058,966)	0%
OTHER FINANCING SOURCES					
Transfer in (out) from General Fund	-	-	2,460,000	2,460,000	0%
Total other financing sources and uses	-	-	2,460,000	2,460,000	0%

Vendor	Check Number	Date	Check Amount	Description
AMAZON.COM SERVICES LLC	105498	1/3/2023	16,185.52	PROGRAMS
AMERICAN REGISTRY FOR INTERNET NUMBERS, LTD.	105499	1/3/2023	250.00	TELECOM-IT
CLEAR COMPANY LLC	105500	1/3/2023	101.51	CONTRACT SVCS-HR
EYEON NETWORKS LLC	105501	1/3/2023	2,800.00	CONTRACT SVCS-IT
PINNACOL ASSURANCE	105502	1/3/2023	1,423.00	WORKERS COMP
SECOM	105503	1/3/2023	1,579.87	TELECOM-IT
ACORN PETROLEUM, INC	105504	1/5/2023	586.54	VEHICLE MAINTENANCE
ADVANTAGE LAWN AND SNOW	105505	1/5/2023	4,785.00	GROUNDS-PW
BAKER & TAYLOR (415353)	105506	1/5/2023	5,489.78	BOOKS
BLACK HILLS ENERGY	105507	1/5/2023	627.92	UTILITIES-LA
BOARD OF WATER WORKS	105508	1/5/2023	817.69	UTILITIES-BA
CAMPBELL'S FLOWERS, INC	105509	1/5/2023	389.47	EMPLOYEE RELATIONS-HR
CENTURYLINK	105510	1/5/2023	1,272.47	TELECOM-IT
COLORADO BUILDING	105511	1/5/2023	9,630.00	CUSTODIAL
COLORADO SPRINGS CLEANING	105512	1/5/2023	351.44	CUSTODIAL-GHVL
FIDELITY SECURITY LIFE	105513	1/5/2023	423.54	DENTAL & VISION INSURANCE
GOBIN'S INC	105514	1/5/2023	2,048.44	HARDWARE MAINT - IT
HEALTHIEST YOU	105515	1/5/2023	61.20	HEALTH AND LIFE INSURANCE
MONARCH DIGITAL	105516	1/5/2023	4,887.50	CONTRACT SVCS-CR
PUEBLO WEST METROPOLITAN DISTR	105517	1/5/2023	202.07	UTILITIES-PW
R.J.'S LOCK & KEY	105518	1/5/2023	30.00	BLDG/EQUIP MAINTENANCE-RAWLING
RAMPART SUPPLY	105519	1/5/2023	47.04	BLDG/EQUIP MAINTENANCE-RAWLING
SAN ISABEL ELECTRIC ASSOCIATIO	105520	1/5/2023	4,591.05	UTILITIES-PW
WASTE CONNECTIONS OF COLORADO	105521	1/5/2023	1,358.77	BLDG/EQUIP MAINT
XCEL ENERGY	105522	1/5/2023	7,693.63	UTILITIES
CAMFIL FARR , INC	105523	1/11/2023	1,787.52	BLDG/EQUIP MAINTENANCE-RAWLING
CFM COMPANY	105524	1/11/2023	2,670.00	BLDG/EQUIP MAINTENANCE-RAWLING
CHRISTINA LEE SCHEE	105525	1/11/2023	250.00	PROGRAMS - USER
CONTRACT FURNISHINGS, INC.	105526	1/11/2023	1,750.00	CAPITAL PROJECT EXP. PAYABLE
DEMCO INC.	105527	1/11/2023	272.16	BINDERY/PROCESSING
GLOBAL EQUIPMENT COMPANY	105528	1/11/2023	206.20	OFFICE SUPPLIES/EQUIP-LH&G
JAYME LYNN BENABIDES	105529	1/11/2023	600.00	PROGRAMS - USER
LITTLE CAESAR'S PIZZA	105530	1/11/2023	49.99	PROGRAMS - LUCERO
MIDWEST TAPE	105531	1/11/2023	20,617.49	DIGITAL MATERIALS
MY FRIEND THE PRINTER, INC.	105532	1/11/2023	41.65	COMM. REL. - S. BACA BUS CARDS
PJ'S COFFEE OF NEW ORLEANS	105533	1/11/2023	406.98	PROGRAMS - USER
ROYAL ELECTRICAL SERVICES, INC	105534	1/11/2023	240.00	BLDG/EQUIP MAINTENANCE-RAWLING
SHANNON J. MILLER DBA SIZZLEN STAMPERS	105535	1/11/2023	775.00	PROGRAMS - USER
THE BUGMAN INC	105536	1/11/2023	275.00	GROUNDS MAINTENANCE
VERIZON COMMUNICATIONS INC.	105537	1/11/2023	27.90	VEHICLE MAINTENANCE
AA "ACCURATE & AFFORDABLE" STRIPING, INC.	105538	1/12/2023	2,250.00	GROUNDS MAINT - RAWLINGS
ACORN PETROLEUM, INC	105539	1/12/2023	304.66	VEHICLE MAINT
ADVANTAGE LAWN AND SNOW	105540	1/12/2023	2,840.00	GROUNDS - LAMB
ALL COPY PRODUCTS INC	105541	1/12/2023	2,730.00	CAPITAL PROJ EXP PAYABLE
AMERICAN LIBRARY ASSOCIATION	105542	1/12/2023	115.34	EMPLOYEE TRAINING-TS
BETA HEALTH ASSOCIATION, INC	105543	1/12/2023	128.00	DENTAL & VISION INSURANCE
BLACK HILLS ENERGY	105544	1/12/2023	1,135.19	UTILITIES-LUCERO
BLAZER ELECTRIC SUPPLY	105545	1/12/2023	1,694.04	BLDG/EQUIP MAINTENANCE-RAWLING
COLORADO CITY METRO. DISTRICT	105546	1/12/2023	78.55	UTILITIES-GHVL
COLORADO SPRINGS CLEANING	105547	1/12/2023	127.51	HOUSEKEEPING/CUST SVCS - GHVL
EMPLOYERS COUNCIL SERVICES, IN	105548	1/12/2023	212.50	CONTRACT SVCS-HR
ENA SERVICES, LLC	105549	1/12/2023	1,450.00	TELECOM-IT
HIGHLINE	105550	1/12/2023	100.66	TELECOM-IT
IDT AMERICA	105551	1/12/2023	72.97	TELECOM-IT
KANOPY INC	105552	1/12/2023	1,290.00	DIGITAL MATERIALS
MIDWEST TAPE	105553	1/12/2023	1,184.64	DIGITAL MATERIALS
MOUNTAIN DISPOSAL, INC	105554	1/12/2023	59.40	HOUSEKEEPING GHVL
MSP MASTER TENANT I, LLC	105555	1/12/2023	85.86	UTILITIES-RAWLINGS
OCLC, INC	105556	1/12/2023	142.02	DIGITAL MATERIALS
PARTS AUTHORITY, LLC	105557	1/12/2023	135.51	VEHICLE MAINTENANCE

Vendor	Check Number	Date	Check Amount	Description
RAMPART SUPPLY	105559	1/12/2023	21.46	BLDG/EQUIP MAINTENANCE - PW
RAPID FIRE PROTECTION, INC	105560	1/12/2023	87.00	BLDG/EQUIP MAINTENANCE - PW
RYAN ELLSWORTH	105561	1/12/2023	435.00	CONTRACT SVCS-FIN
SAN ISABEL ELECTRIC ASSOCIATIO	105562	1/12/2023	921.71	UTILITIES-GHVL
ST. CHARLES MESA WATER DIST.	105563	1/12/2023	40.02	UTILITIES-GIODONE
T-MOBILE USA INC.	105564	1/12/2023	2,516.86	DIGITAL MATERIALS
T-MOBILE USA INC.	105565	1/12/2023	2,101.74	DIGITAL MATERIALS
T-MOBILE USA INC.	105566	1/12/2023	1,904.85	DIGITAL MATERIALS
TCW RISK MANAGEMENT	105567	1/12/2023	102,212.72	PREPAID INSURANCE
WASTE CONNECTIONS OF COLORADO	105568	1/12/2023	226.38	BLDG/EQUIP MAINTENANCE - GIODONE
WOODRIVER ENERGY LLC	105569	1/12/2023	7,552.42	UTILITIES-RAWLINGS
WP COMPANY LLC	105570	1/12/2023	2,877.53	DIGITAL MATERIALS
YMCA of Pueblo	105571	1/12/2023	1,871.31	UTILITIES-YMCA
BLACK HILLS ENERGY	105572	1/13/2023	960.31	UTILITIES-BA
VERIZON WIRELESS	105573	1/13/2023	7,230.81	TELECOM & DIGITAL MATERIALS
AMAZON.COM SERVICES LLC	105574	1/20/2023	564.36	PROGRAMS
BIBLIOTHECA, LLC	105575	1/20/2023	4,802.69	DIGITAL MATERIALS
BRODART CO.	105576	1/20/2023	139.72	BOOKS
CHEM-WAY LAWN CARE, INC	105577	1/20/2023	63.00	GROUND - LUCERO
COLORADO DEPARTMENT OF REVENUE	105578	1/20/2023	160.29	SALES TAX
COLORADO SPRINGS CLEANING	105579	1/20/2023	3,345.67	HOUSEKEEPING
GATEHOUSE PUEBLO - PUEBLO CHIEFTAIN	105580	1/20/2023	343.80	DIGITAL MATERIALS
GOBIN'S INC	105581	1/20/2023	49.39	HARDWARE MAINT - IT
GRAND RENTAL CENTER, INC.	105582	1/20/2023	116.64	GROUND MAINT - RAWLINGS
HEAVENS BEST CARPET CLEANING	105583	1/20/2023	550.00	HOUSEKEEPING
LIBRARY IDEAS LLC	105584	1/20/2023	35.50	DIGITAL MATERIALS
PUEBLO COUNTY CLERK	105585	1/20/2023	165.72	VEHICLE MAINTENANCE
R.J.'S LOCK & KEY	105586	1/20/2023	40.00	BLDG/EQUIP MAINTENANCE-RAWLING
RYAN ELLSWORTH	105587	1/20/2023	210.00	CONTRACT SVCS-FIN
CARD SERVICES-UMB	105588	1/24/2023	6,318.76	PROGRAMS
SUNCENTRAL LLC	105589	1/24/2023	5,082.12	UTILITIES-RAWLINGS
CARD SERVICES-UMB	105590	1/24/2023	3,846.75	PCARD CHARGES
BCS PROSOFT, INC	105591	1/26/2023	323.75	CONTRACT SVCS-FIN
BLACK HILLS ENERGY	105592	1/26/2023	16,929.91	UTILITIES
BLACKSTONE AUDIO, INC	105593	1/26/2023	107.30	AUDIO/VISUAL MATERIALS
BOARD OF WATER WORKS	105594	1/26/2023	749.31	UTILITIES
DEEP ROCK	105595	1/26/2023	61.95	CONTRACT SVCS-GVHL
EYEON NETWORKS LLC	105596	1/26/2023	2,800.00	CONTRACT SVCS-IT
GLOBAL EQUIPMENT COMPANY	105597	1/26/2023	969.77	OFFICE SUPPLIES/EQUIP-LH&G
GOBIN'S INC	105598	1/26/2023	1,324.41	CONTRACT SVCS-CR
GRAINGER, INC.	105599	1/26/2023	495.66	GROUND MAINT - RAWLINGS
LEICHTLING & ASSOCIATES LLC	105600	1/26/2023	175.00	CONTRACT SVCS-LA
LIBRARY IDEAS LLC	105601	1/26/2023	31,700.00	DIGITAL MATERIALS
MIDWEST TAPE	105602	1/26/2023	399.62	AUDIO/VISUAL MATERIALS
MOODY'S INVESTORS SERVICE INC	105603	1/26/2023	1,000.00	CONTRACT SVCS-FIN
OFFICESCAPES	105604	1/26/2023	2,000.00	CAPITAL PROJECT EXPENSES
OVERDRIVE	105605	1/26/2023	19,941.51	DIGITAL MATERIALS
PUEBLO DEPOT ACTIVITY DEVELOPMENT AUTHORITY	105606	1/26/2023	3,210.00	CAPITAL PROJECT EXPENSES
REXEL USA, INC	105607	1/26/2023	2,086.48	BLDG/EQUIP MAINTENANCE-RAWLING
WASTE CONNECTIONS OF COLORADO	105608	1/26/2023	592.36	BLDG/EQUIP MAINT - LUCERO
AMAZON.COM SERVICES LLC	105609	1/27/2023	1,606.32	PROGRAMS
GATEHOUSE PUEBLO - PUEBLO CHIEFTAIN	105610	1/27/2023	343.80	PERIODICAL MATERIALS
GATEHOUSE PUEBLO - PUEBLO CHIEFTAIN	105610	1/27/2023	343.80	PERIODICAL MATERIALS
1000BULBS.COM	105611	1/27/2023	408.58	BLDG/EQUIP MAINTENANCE - GHVL
ACORN PETROLEUM, INC	105612	1/27/2023	386.05	VEHICLE MAINTENANCE
AFLAC	105613	1/27/2023	314.58	LIFE INSURANCE
CHARLES D. JONES CO. INC	105614	1/27/2023	191.86	BLDG/EQUIP MAINTENANCE - PW
COLORADO NATURAL GAS, INC.	105615	1/27/2023	1,581.97	UTILITIES-GHVL
COLORADO SPRINGS CLEANING	105616	1/27/2023	317.12	HOUSEKEEPING/CUSTODIAL - RA
CUT RATE SEWER & DRAIN INC	105617	1/27/2023	321.00	GROUND - GIODONE

Vendor	Check Number	Date	Check Amount	Description
DEMCO INC.	105618	1/27/2023	145.41	BINDERY/PROCESSING
EMPLOYERS COUNCIL SERVICES, IN	105619	1/27/2023	391.02	CONTRACT SVCS-HR
GATEHOUSE PUEBLO - PUEBLO CHIEFTAIN	105620	1/27/2023	343.80	PERIODICAL MATERIALS
GREATER PUEBLO CHAMBER OF COMM	105621	1/27/2023	700.00	EMPLOYEE TRAINING-T.DALY
PUEBLO BEARING SERVICE, INC	105622	1/27/2023	67.80	BLDG/EQUIP MAINTENANCE - PW
BAKER & TAYLOR (415353)	105623	1/31/2023	2,371.54	BOOKS
BCS PROSOFT, INC	105624	1/31/2023	138.75	CONTRACT SVCS-FIN
BOARD OF WATER WORKS	105625	1/31/2023	172.46	UTILITIES-BA
CENTURYLINK	105626	1/31/2023	1,298.69	TELECOM-IT
FOLKMANIS, INC.	105627	1/31/2023	34.50	AUDIO/VISUAL MATERIALS
GOBIN'S INC	105628	1/31/2023	360.42	TECH SUPPLIES - IT
INGRAM LIBRARY SERVICES	105629	1/31/2023	152.30	BOOKS
MICHAEL TUCK, D/B/A BUNGALOW BOOKS	105630	1/31/2023	20.00	BOOKS
OVERDRIVE	105631	1/31/2023	2,744.52	DIGITAL MATERIALS
SAN ISABEL ELECTRIC ASSOCIATIO	105632	1/31/2023	5,285.12	UTILITIES-PW
SECOM	105633	1/31/2023	1,582.98	TELECOM-IT
PUBLIC SECTOR HEALTH CARE GROUP	E00792	1/3/2023	54,050.23	DEN/VIS INSURANCE
MET LIFE INSURANCE COMPANY	E00793	1/3/2023	486.14	DEN/VIS INSURANCE
MET LIFE INSURANCE COMPANY	E00794	1/3/2023	3,303.56	DEN/VIS INSURANCE
EMPLOYEE REIMBURSEMENT	E00795	1/5/2023	88.77	C.NORTH NESBITT REIMBURSE
EMPLOYEE REIMBURSEMENT	E00796	1/5/2023	499.59	C.NORTH MILEAGE REIMBURSE
EMPLOYEE REIMBURSEMENT	E00797	1/5/2023	231.94	M.SMYER MILEAGE REIMBURSE
HARDKNOX	E00798	1/11/2023	300.00	PROGRAMS - LUCERO
EMPLOYEE REIMBURSEMENT	E00798	1/12/2023	30.44	B. MEYERHOFER MILEAGE REIMBURSE
EMPLOYEE REIMBURSEMENT	E00799	1/12/2023	31.47	YS MTG FOOD REIMBURSE
ALERUS FINANCIAL NA	E00800	1/13/2023	175.00	ALERUS BENEFITS EXPENSE
EMPLOYEE REIMBURSEMENT	E00800	1/26/2023	1,500.00	M. NOYD TUITION REIMB
PUBLIC SECTOR HEALTH CARE GROUP	E00801	1/27/2023	54,169.38	HEALTH & LIFE INSURANCE
EMPLOYEE REIMBURSEMENT	E00801	1/31/2023	22.38	A.GRIEBEL MILEAGE REIMBURSE

Report Total**491,227.44**

IT	Information Technology
CR	Community Relations
HR	Human Resources
FIN	Finance
DO	Director's Office
LA	Lamb Library
LUC	Lucero Library
PS	Public Services
PW	Pueblo West Library
RA	Rawlings Library
EXP	Experiential Learning
RRA	Readers and Reference
USER	User Services
LH&G	Local History & Genealogy
TS	Technical Services

**PUEBLO CITY-COUNTY LIBRARY
JANUARY 2023
EXPENDITURES**

PAYABLES	PAPER CHECKS	376,338.54
	BILL PAY	-
	ACH PAYMENTS	114,888.90
TOTAL PAYABLES		\$ 491,227.44
PAYROLL	JANUARY 19TH	130,103.90
	JANUARY 25TH	91,894.14
	PERA, PAYROLL TAXES & FEES	89,349.25
		\$ 311,347.29
TOTAL PAYROLL		
OTHER PAYABLES	UMB - COP Trustee	-
TOTAL OTHER		\$ -
	GRAND TOTAL	\$ 802,574.73



ADDENDUM: P-CARD TRANSACTION DETAIL

Transaction Search - Company

UMB Bank, Statement Period 12/02/2022 to 01/02/2023

Mapped Cards

Cardholder - First Name	Supplier - Name	Transaction - Approval Date	Transaction - Reason for Expense	Transaction - Line Amount
Jacqueline	Little Caesars Pizza	01/30/2023	Noon Year's Eve Event - pizza (includes \$20 tip)	80.99
David Nickolas	Prime Video	01/07/2023	Error: Expense refunded via check #133	3.22
David Nickolas	Facebk Z5ntuh7p92	01/07/2023	Marketing expense for PJs Coffee promotion.	22.02
Jasel	Rootstech	01/09/2023	Refund for registration to attend RootsTech 2023	(98.00)
Darlene	Samsclub.Com	01/03/2023	Programs User Services	32.48
David Nickolas	Livepigeon	01/07/2023	Yearly invoice for Live Pigeon software.	348.00
Sherri	Sq *pjs Coffee Of New Or	01/09/2023	Roundtable Meeting - Barkman	20.40
Darlene	Walmart.Com 8009666546	01/03/2023	Programs US	7.00
Alan	Lowes #02742	01/02/2023	multi outlets and extension cord	70.94
Darlene	Walmart.Com	01/03/2023	Programs US	56.28
Amy	Amzn Mktp Us	01/17/2023	Office supplies	30.12
Marion Casey	Acoma Lock & Security	01/09/2023	2) barrel key's for quarter machine (Nikki)	18.00
David Nickolas	Eig	01/07/2023	Monthly expense for Constant Contact.	125.00
Darlene	Supplyhouse.Com	01/02/2023	PO 11830 BLDG MAINTENANCE RA	636.65
Darlene	Supplyhouse.Com	01/02/2023	PO 11830 BLDG MAINTENANCE RA	152.49
Darlene	Traffic Sign Corporation	01/02/2023	PO 11829 BLDG MAINTENANCE RA	(59.20)
Mark	Msft * E0400ldj06	01/07/2023	Microsoft Azure Support	29.00
Sherri	Comcast Cable Comm	01/03/2023	Internet Services - S Baca December	88.07
Darlene	Pgh Water Cooler	01/02/2023	PO 11828 BLDG MAINTENANCE RA	1,893.90
Crystal	Wal-Mart #1001	12/31/2022	Family Program	9.62
Darlene	Dri*signs	01/02/2023	PO 11829 BLDG MAINTENANCE RA	41.57
David Nickolas	Dee Tacko	01/07/2023	Employee (CR Department) holiday party.	58.64
Sherri	Sq *pjs Coffee Of New Or	01/17/2023	Round table meeting - Branch	43.50
Mark	Msft * E0700lgn4	01/07/2023	Power BI Premium Per User	60.00
Heather	Wal-Mart #3382	01/02/2023	Holiday staff party provided by Nesbitt. Food for party.	89.00
Jasel	Rootstech	01/02/2023	Registration to attend RootsTech 2023	98.00
Sherri	Maggies	01/02/2023	Meeting - recruiting	46.24
Amy	Hobby Lobby Ecomm	01/02/2023	Holiday trees for Rawlings	778.07
Evelyn	King Soopers #0043	01/12/2023	Program	22.47
Amy	Amzn Mktp Us	01/02/2023	Tree decorations	67.39
Alan	Signs By Scott	01/02/2023	no skate board signs	186.76
Sherri	Sq *pjs Coffee Of New Or	01/09/2023	Round table meeting - Branch	13.16
Crystal	Little Caesars 0238 0002	12/26/2022	Employee meal	65.57
Crystal	Collette's	01/10/2023	Nesbitt Holiday Luncheon	89.00
Jasel	Sq *pjs Coffee Of New Or	12/27/2022	Original receipt with taxes for food for LHG staff Christmas par	(35.25)
Jasel	Sq *pjs Coffee Of New Or	12/27/2022	Food purchased for Christmas party for LHG staff and volunteer	28.49
Marion Casey	Lowes #02742	12/26/2022	1 QT of golden oak wood stain for admin corner table	12.89
Terri	Angelos Pizza Parlor	01/02/2023	Employee Lunch from Nesbitt Committee	87.16
Rose	King Soopers #0012	01/02/2023	Christmas Board Mixer - Food	72.19
Gilberto	Sq *joe Tomato	01/02/2023	Lunch for staff during mandatory training.	29.94
Jasel	Sq *pjs Coffee Of New Or	12/27/2022	Original receipt that included sales tax for purchased food for L	35.25
Marion Casey	Lowes #02742	12/26/2022	1 gal of polyurethane 1 roll of two face tape set of channel lock	199.63
Kayci	Mesa Lagrees	01/02/2023	line 1 - ingredient's for cookie jars for staff party out of employe	30.92
Kayci	Mesa Lagrees	01/02/2023	line 1 - ingredient's for cookie jars for staff party out of employe	37.57
Kayci	Sq *blazin Bagels	01/02/2023	Holiday party food for branch	51.48
Darlene	Walmart.Com	12/19/2022	PO 11762 PROGRAM BA	24.19
David Nickolas	Big Bear Wine And Liquor	01/07/2023	Alcohol purchase for board holiday mixer.	242.32
Kristi	Wm Supercenter #842	01/02/2023	approved holiday party through nesbitt code 8100-30-00	86.31
Elizabeth	Sq *joe Tomato	01/02/2023	Lunch for Tech Services Department provided by Nesbitt Com	73.37
Alan	Pizza Ranch - Pueblo	01/02/2023	lunch	98.91
Darlene	Walmart.Com	12/19/2022	PO 11762 PROGRAMS BA	7.38
Darlene	Traffic Sign Corporation	12/19/2022	PO 11789 Building Maint RA	116.40
Terri	Amzn Mktp Us	01/02/2023	End of year employee gifts.	286.65
Alicia	Sq *bite Me Cake Company	01/02/2023	Holiday Food from Nesbitt	70.00
Sherri	Sq *pjs Coffee Of New Or	01/09/2023	Round table Meeting - Branch	42.25
Darlene	Beautifulhalo Order 19209	12/19/2022	PO 11808 BLDG MAINTENANCE PW	819.38
David Nickolas	Paypal	01/07/2023	Catering expense for board holiday mixer.	948.00
Marion Casey	Batteries Plus #0092	12/19/2022	4 coin batteries for devises, 1 pack of AA batteries for shop	34.74
Crystal	Wal-Mart #1001	12/31/2022	Teen Program Supplies	28.92
Darlene	Dri*signs	12/19/2022	PO 11805 BLDG MAINTENANCE RA	46.99
Keith	Samsclub.Com	01/02/2023	PO 11798 PROGRAMS IZ	71.24
Sherri	Sq *pjs Coffee Of New Or	12/26/2022	Refreshments - Roundtable meeting	40.00
Terri	Ym Careers	01/02/2023	Recruiting - Job Posting ALA - Museum Services Administrator	249.00
Sandy	Mesa Lagrees	12/17/2022	Ingredients for mason jar cookie recipe event. 12/9/22	14.35
Nichole	Sos Registration Fee	01/02/2023	Notary test.	10.00
Gilberto	Wal-Mart #0842	01/02/2023	Drinks for staff during mandatory staff training.	22.73
Gilberto	Dominos 6271	01/02/2023	Lunch for staff and visiting trainers during mandatory departme	53.97
Marion Casey	Lowes #02742	12/19/2022	6 tubes of silicone to patch windows and window frames	83.88
Marion Casey	Harbor Freight Tools3409	12/19/2022	2 screw holders for hardware 1 precision knife set 1 set of holl	27.95
Mark	Msft * E0400kzjt	01/07/2023	Microsoft Azure Support - 1 month	29.00
Jacqueline	Sonoras Meat Mkt & Rest	12/27/2022	Las Posadas program = Mexican pastries	11.98
Jacqueline	El Rodeo Meat Market	12/27/2022	Las Posadas program = Biscochitos (cookies)	5.99
Alan	Lowes #02742	12/11/2022	blank plates and adhesive for removing 3rd floor outlets	12.82
Bree	Wal-Mart #0842	12/26/2022	Purchase for Xcel Energy exhibit closing reception on 12/8/22	17.88
Rose	Swipe* Twenty One Stea	01/02/2023	Gift Certificates for Outgoing Board Trustees	200.00
Linda	Tst* Three Sisters Taver	12/26/2022	Nesbitt Committee approved team gathering dinner.	60.00
Sherri	Sq *pjs Coffee Of New Or	12/26/2022	Refreshments - Roundtable meeting	40.00
Rose	Lowes #02742	01/02/2023	Staff & Branch Pointsettias	129.12
Alicia	Sos Registration Fee	01/02/2023	Notary Training	10.00

Gilberto	Sq *joe Tomato	01/02/2023 Lunch for staff and trainers during mandatory staff training.	50.54
Terri	Ym Careers	01/02/2023 Black Caucus ALA - posting for Museum Administrator	249.00
David Nickolas	Dnh*godaddy.Com	12/11/2022 Annual payment for www.pueblolibrary.org domain name.	21.17
Evelyn	Dollar General #11132	12/13/2022 Kit2Go	10.88
Sandy	Mesa Lagrees	12/12/2022 snacks for ESL class	20.38
Evelyn	Save A Lot #23844	12/13/2022 Kit2Go December	3.98
Marion Casey	Lowes #02742	12/09/2022 2) faucets, (4) supply lines, (2) packs of green anchors (2) rolls	117.22
		Total	10,165.51