

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

March 31, 2023

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ 597,804	\$ -	\$ -	\$ -	\$ 597,804
CASH, INTEREST BEARING (C-TRUST)	2,843,177	3,985,334	-	-	6,828,510
CASH, INTEREST BEARING (C-TRUST RES)	594,659	-	-	-	594,659
CASH, INTEREST BEARING (CSAFE)	335,774	-	-	-	335,774
CASH, INTEREST BEARING (CSIP)	716,113	-	-	-	716,113
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	120,133	-	-	-	120,133
DUE TO/FROM CAP PROJECTS FUND	(40,285)	-	-	-	(40,285)
DUE TO/FROM GENERAL FUND	-	4,730	-	-	4,730
PREPAID SERVICES	12,317	-	-	-	12,317
PREPAID RENT	2,000	-	-	-	2,000
PREPAID INSURANCE	-	-	-	-	-
COMPENSATED ABSENCES	-	-	-	341,647	341,647
COPS - BUILDING PROJECTS	-	-	-	13,315,000	13,315,000
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	-	-	(17,359,017)	-	(17,359,017)
Total Assets	\$ 5,181,691	\$ 3,990,064	\$ 30,553,003	\$ 13,656,647	\$ 53,381,405
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ -	\$ -	\$ -	\$ -	\$ -
ACCOUNTS PAYABLE (VACATION)	-	-	-	292,006	292,006
ACCOUNTS PAYABLE (BENEFITS)	9,184	-	-	49,641	58,825
TAXES PAYABLE	(277)	-	-	-	(277)
CAPITAL PROJECT EXPENSES PAYABLE	4,730	-	-	-	4,730
DEFERRED REVENUE	-	-	-	-	-
Total Liabilities	\$ 13,637	\$ -	\$ -	\$ 341,647	\$ 355,284
Fund Equity					
LONG TERM OBLIGATIONS-BLDGS	\$ -	\$ -	\$ -	\$ 13,315,000	\$ 13,315,000
INV. IN GENERAL FIXED ASSETS	-	-	30,553,003	-	30,553,003
FUND BALANCE	3,229,344	2,674,227	-	-	5,903,571
LIBRARY REPLACEMENT PLAN	-	1,882,732	-	-	1,882,732
EMERGENCY RESERVE	443,338	-	-	-	443,338
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	1,492,372	(566,895)	-	-	925,477
Total Fund Equity	\$ 5,168,054	\$ 3,990,064	\$ 30,553,003	\$ 13,315,000	\$ 53,026,121
Total Liabilities and Fund Equity	\$ 5,181,691	\$ 3,990,064	\$ 30,553,003	\$ 13,656,647	\$ 53,381,405

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 845,732	\$ 4,051,729	\$ 12,398,599	\$ 8,346,870	33%
Specific Ownership Tax	90,160	271,045	999,814	728,769	27%
Contracts, Grants	7,049	61,727	611,673	549,946	10%
Interest Income	13,638	27,960	44,996	17,036	62%
Fees	448	1,403	34,500	33,097	4%
Photocopier Income	3,648	10,135	40,000	29,865	25%
Miscellaneous Sales	808	1,855	2,002	147	93%
TOTAL REVENUES	\$ 961,483	\$ 4,425,853	\$ 14,131,584	\$ 9,705,731	31%
EXPENDITURES - Personnel					
Salaries	\$ 548,576	\$ 1,179,078	\$ 5,472,474	\$ 4,293,396	22%
PERA	77,158	153,948	764,383	610,435	20%
Workers Compensation	1,428	2,851	17,847	14,996	16%
Employee Insurance	42,266	170,766	491,276	320,509	35%
Unemployment Compensation	1,169	2,381	16,417	14,036	15%
Medicare Trust	7,718	16,507	79,351	62,844	21%
CO Family Medical Leave Insurance	2,277	9,775	50,000	40,225	20%
Employee Relations	22,664	24,194	61,150	36,956	40%
Employee Training	7,934	16,783	91,000	74,217	18%
TOTAL PERSONNEL	\$ 711,191	\$ 1,576,283	\$ 7,043,897	\$ 5,467,614	22%
EXPENDITURES - Materials					
Books	\$ 29,262	\$ 45,056	\$ 370,700	\$ 325,644	12%
Audio-Visual Materials	16,629	25,215	199,800	174,585	13%
Periodicals	282	32,855	35,000	2,145	94%
Digital Materials	115,085	322,925	1,180,998	858,073	27%
Library Programs	78,534	94,255	227,925	133,670	41%
Processing Supplies/Services	15,500	19,625	150,500	130,875	13%
TOTAL MATERIALS	\$ 255,292	\$ 539,931	\$ 2,164,923	\$ 1,624,992	25%
EXPENDITURES - Facilities					
Utilities	\$ 67,806	\$ 92,351	\$ 499,304	\$ 406,953	18%
Vehicle Maintenance	3,900	5,801	16,000	10,199	36%
Building Maintenance	43,336	90,676	464,541	373,865	20%
Rent	2,394	9,540	31,058	21,519	31%
Lease/Purchase of Buildings	-	-	1,250,012	1,250,012	0%
Insurance	-	102,965	102,957	(8)	100%
Friends Expenditures	-	112	20,000	19,888	1%
TOTAL FACILITIES	\$ 117,435	\$ 301,444	\$ 2,383,872	\$ 2,082,429	13%
EXPENDITURES - Operating					
Contract Services	\$ 52,971	\$ 222,913	\$ 576,535	\$ 353,622	39%
County Treasurer's Fee	12,686	60,776	185,979	125,203	33%
Community Relations	638	8,685	33,200	24,515	26%
Professional Memberships	5,725	11,520	13,275	1,755	87%
Office Supplies	1,811	8,034	55,219	47,185	15%
Photocopier Expense	1,593	1,593	21,224	19,631	8%
Courier Services	-	-	1,300	1,300	0%
Postage & Freight	2,345	3,447	40,000	36,553	9%
Nesbitt Activities	56	336	3,545	3,209	9%
Chamberlain	-	-	10,000	10,000	0%
TOTAL OPERATING	\$ 77,825	\$ 317,306	\$ 940,277	\$ 622,972	34%
EXPENDITURES - Info. Technology					
Telecommunications	\$ 12,665	\$ 36,097	\$ 198,992	\$ 162,895	18%
Hardware Repair & Maintenance	178	248	17,000	16,752	1%
Technology Supplies	3,456	5,398	30,500	25,102	18%
Technology Contract Services	25,120	180,911	222,220	41,309	81%
TOTAL INFO TECHNOLOGY	\$ 41,419	\$ 222,654	\$ 468,712	\$ 246,058	48%
TOTAL EXPENDITURES	\$ 1,203,162	\$ 2,957,618	\$ 13,001,682	\$ 10,044,065	23%
Revenue over/(under) Expenditures	\$ (241,679)	\$ 1,468,236	\$ 1,129,902	\$ (338,334)	130%

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 17,590	\$ 52,025	\$ 48,034	\$ (3,991)	108%
Contracts, Grants	-	-	317,700	317,700	0%
Miscellaneous Revenue	-	-	-	-	-
TOTAL REVENUES	<u>\$ 17,590</u>	<u>\$ 52,025</u>	<u>\$ 365,734</u>	<u>\$ 313,709</u>	<u>14%</u>
EXPENDITURES					
Building Equip & Projects	\$ -	\$ 5,460	\$ 19,000	\$ 13,540	29%
Contract Services	-	-	-	-	-
IT Projects	-	\$ -	207,700	207,700	0%
TOTAL BUILDING PROJECTS	<u>\$ -</u>	<u>\$ 5,460</u>	<u>\$ 226,700</u>	<u>\$ 221,240</u>	<u>2%</u>
EXPENDITURES - Capital Assets					
Building Construction	\$ 336,737	\$ 336,737	\$ 2,810,000	\$ 2,473,263	12%
Information Technology	\$ 42,675	\$ 42,675	\$ 30,000	\$ (12,675)	142%
Furniture, Fixtures, Equipment	227,569	229,319	358,000	128,681	64%
TOTAL CAPITAL ASSET COST	<u>\$ 606,981</u>	<u>\$ 608,731</u>	<u>\$ 3,198,000</u>	<u>\$ 2,589,269</u>	<u>19%</u>
TOTAL EXPENDITURES	<u>\$ 606,981</u>	<u>\$ 614,191</u>	<u>\$ 3,424,700</u>	<u>\$ 2,810,509</u>	<u>18%</u>
Revenue over/(under) Expenditures	<u>\$ (589,391)</u>	<u>\$ (562,165)</u>	<u>\$ (3,058,966)</u>	<u>\$ (2,496,801)</u>	<u>18%</u>
OTHER FINANCING SOURCES					
COP Issuance Proceeds & Premium	-	-	-	-	#DIV/0!
COP Issuance Costs & Discount	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transfer in (out) from General Fund	19,406	(4,730)	2,460,000	2,464,730	0%
Total other financing sources and uses	<u>19,406</u>	<u>(4,730)</u>	<u>2,460,000</u>	<u>2,464,730</u>	<u>0%</u>

Name	Check Number	Check Date	Check Amount	Description
ACORN PETROLEUM, INC	105739	3/1/2023	671.47	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	105778	3/8/2023	475.48	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	105884	3/27/2023	609.29	VEHICLE MAINTENANCE
ADVANTAGE LAWN AND SNOW	105740	3/1/2023	4,435.00	GROUNDS - RAWLINGS
ADVANTAGE LAWN AND SNOW	105779	3/8/2023	1,245.00	GROUNDS - PW
ADVANTAGE LAWN AND SNOW	105829	3/15/2023	350.00	GROUNDS - RA
ADVANTAGE LAWN AND SNOW	105885	3/27/2023	2,165.00	GROUNDS - LA
AFLAC	105741	3/1/2023	252.78	MISC WITHHOLDING
ALISHA CHRISTINE CUNZIO	105920	3/30/2023	914.55	CANDIDATE TRAVEL REIMBURSE
ALL COPY PRODUCTS INC	105742	3/1/2023	475.62	POSTAGE & FREIGHT
ALL COPY PRODUCTS INC	105830	3/15/2023	661.43	POSTAGE & FREIGHT
ALL-PHASE ENVIRONMENTAL CONSULTANTS I	105743	3/1/2023	1,000.00	BLDG/EQUIP MAINTENANCE - BA
ALL-PHASE ENVIRONMENTAL CONSULTANTS I	105831	3/15/2023	1,340.00	BLDG/EQUIP MAINTENANCE - BA
AMAZON.COM SERVICES LLC	105780	3/8/2023	7,631.91	BOOKS & DIGITAL MATERIALS
AMAZON.COM SERVICES LLC	105832	3/15/2023	5,836.86	OFFICE SUPPLIES - SEC
AMERICAN ELECTRIC CO.	105833	3/15/2023	6.98	BLDG/EQUIP MAINTENANCE - RA
ANDERSON MASON DALE ARCHITECTS, P.C	105744	3/1/2023	3,493.50	CONTRACT SVCS - ARCHITECT - RA
ANDERSON MASON DALE ARCHITECTS, P.C	105864	3/22/2023	1,397.40	CAPITAL EXP - RA RENO
ANIMAS DEL OESTE LLC	105865	3/22/2023	140.00	PERIODICALS - RA
B&H PHOTO VIDEO	105903	3/29/2023	143.96	OFFICE SUPPLIES - LH&G
B&H PHOTO VIDEO	105921	3/30/2023	115.34	OFFICE SUPPLIES - LH&G
BAKER & TAYLOR (415353)	105745	3/1/2023	6,319.89	BOOKS
BAKER & TAYLOR (415353)	105781	3/8/2023	131.89	BOOKS
BAKER & TAYLOR (415353)	105834	3/15/2023	3,756.58	BOOKS
BAKER & TAYLOR (415353)	105866	3/22/2023	3,093.70	BOOKS
BAKER & TAYLOR (415353)	105886	3/27/2023	3,912.29	BOOKS
BCS PROSOFT, INC	105867	3/22/2023	3,918.75	CONTRACT SVCS - FIN
BETA HEALTH ASSOCIATION, INC	105782	3/8/2023	114.00	DENTAL/VISION INSURANCE
BIBLIOTHECA, LLC	105746	3/1/2023	11,376.66	DIGITAL MATERIALS
BLACK HILLS ENERGY	105747	3/1/2023	17,635.42	UTILITIES - GIODONE
BLACK HILLS ENERGY	105783	3/8/2023	1,146.09	UTILITIES - LUC
BLACK HILLS ENERGY	105835	3/15/2023	455.74	UTILITIES - BA
BLACK HILLS ENERGY	105887	3/27/2023	16,358.70	UTILITIES - GIO
BLACKSTONE AUDIO, INC	105784	3/8/2023	35.49	AUDIO/VISUAL MATERIALS
BOARD OF WATER WORKS	105748	3/1/2023	94.12	UTILITIES - LUCERO
BOARD OF WATER WORKS	105785	3/8/2023	272.89	UTILITIES - BA
BOARD OF WATER WORKS	105836	3/15/2023	773.95	UTILITIES - RA
BRODART CO.	105749	3/1/2023	1,383.35	BOOKS
BRODART CO.	105786	3/8/2023	544.65	BOOKS
BRODART CO.	105837	3/15/2023	524.55	BOOKS
BRODART CO.	105888	3/27/2023	410.86	BOOKS
CAMFIL USA, INC.	105922	3/30/2023	91.00	BLDG/EQUIP MAINTENANCE - PW
CARD SERVICES-UMB	105863	3/21/2023	18,835.24	PCARD CHARGES
CENTURYLINK	105787	3/8/2023	1,298.69	TELECOM - IT
CHARLES D. ELLIS DBA LIBDATA	105904	3/29/2023	8,900.00	CONTRACT SVCS - IT
CINTAS CORPORATION NO. 2	105838	3/15/2023	1,447.00	BLDG/EQUIP MAINTENANCE - RA
CLEVERBRIDGE	105839	3/15/2023	5,280.00	TECH CONTRACT SVCS - IT
CLEVERBRIDGE	105868	3/22/2023	121.69	TECH CONTRACT SVCS - IT
CLIFTON LARSON ALLEN LLP	105923	3/30/2023	10,500.00	CONTRACT SVCS - FIN
COLLINS COLE FLYNN WINN & ULMER, PLLC	105869	3/22/2023	4,630.50	CONTRACT SVCS - DO
COLORADO BUILDING MAINTENANCE, LLC	105788	3/8/2023	9,473.10	HOUSEKEEPING/CUSTODIAL SVCS
COLORADO CITY METRO. DISTRICT	105789	3/8/2023	82.26	UTILITIES - GHVL
COLORADO DEPARTMENT OF REVENUE	105840	3/15/2023	126.32	FEB 2023 SALES TAX PAYMENT
COLORADO NATURAL GAS, INC.	105750	3/1/2023	1,666.10	UTILITIES - GHVL
COLORADO NATURAL GAS, INC.	105889	3/27/2023	1,381.31	UTILITIES - GHVL
COLORADO SPRINGS CLEANING	105790	3/8/2023	705.55	HOUSEKEEPING/CUSTODIAL SVCS - PW
COLORADO SPRINGS CLEANING	105841	3/15/2023	2,161.39	HOUSEKEEPING/CUSTODIAL SVCS - RA
COLORADO SPRINGS CLEANING	105905	3/29/2023	970.34	HOUSEKEEPING/CUSTODIAL SVCS- RAWLIN
COLORADO SPRINGS CLEANING	105924	3/30/2023	322.59	HOUSEKEEPING/CUSTODIAL SVCS - PW
COMMUNICO LLC	105842	3/15/2023	5,313.00	CORPORATION
COMPRISE TECHNOLOGIES, INC	105751	3/1/2023	8,161.00	TECH SERVICES - IT
CUT RATE SEWER & DRAIN INC	105791	3/8/2023	386.00	BLDG/EQUIP MAINTENANCE - PW
DAIKIN APPLIED	105792	3/8/2023	1,150.00	BLDG/EQUIP MAINTENANCE - RA
DARLENE ENCINIAS	105752	3/1/2023	150.00	PROGRAMS - RA
DARLENE ENCINIAS	105793	3/8/2023	150.00	PROGRAMS - PS
DEEP ROCK	105753	3/1/2023	60.95	CONTRACT SVCS - GHVL
DEEP ROCK	105870	3/22/2023	73.94	CONTRACT SVCS - GHVL
DELL MARKETING L.P.	105754	3/1/2023	44,817.37	TECH SUPPLIES - IT
DELL MARKETING L.P.	105843	3/15/2023	17,077.40	DIGITAL MATERIALS/TECH LICENSE
DEMCO INC.	105871	3/22/2023	1,273.05	BINDERY/PROCESSING

DEMCO INC.	105925	3/30/2023	410.26	BINDERY/PROCESSING
DOROTHY J OWNES	105755	3/1/2023	277.84	EMPLOYEE RELATIONS
EMPLOYERS COUNCIL SERVICES, IN	105756	3/1/2023	310.00	CONTRACT SVCS - HR
EMPLOYERS COUNCIL SERVICES, IN	105872	3/22/2023	682.00	CONTRACT SVCS - HR
EMPLOYERS COUNCIL SERVICES, IN	105890	3/27/2023	7,100.00	MEMBERSHIP DUES - HR
ENA SERVICES, LLC	105844	3/15/2023	1,450.00	TELECOM - IT
ENTECH ENGINEERING, INC	105906	3/29/2023	1,875.00	CAPITAL EXP - LUCERO RENO
EVERLAST CLIMBING INDUSTRIES, INC.	105880	3/24/2023	1,244.20	PROGRAMS - PS
Express Services, Inc.	105757	3/1/2023	1,843.20	CONTRACT SVCS - IT
Express Services, Inc.	105794	3/8/2023	1,024.00	CONTRACT SVCS - IT
Express Services, Inc.	105845	3/15/2023	1,024.00	CONTRACT SVCS - IT
Express Services, Inc.	105873	3/22/2023	1,024.00	CONTRACT SVCS - IT
Express Services, Inc.	105907	3/29/2023	1,024.00	CONTRACT SVCS - IT
EYEON NETWORKS LLC	105758	3/1/2023	2,800.00	CONTRACT SVCS - IT
EYEON NETWORKS LLC	105891	3/27/2023	2,800.00	CONTRACT SVCS - IT
FIDELITY SECURITY LIFE	105846	3/15/2023	423.55	DENTAL & VISION INSURANCE
FREDA A. HANCOCK	105795	3/8/2023	200.00	PROGRAMS - PW
FRESH-START ENVIRONMENTAL, LLC	105847	3/15/2023	4,000.00	CUSTODIAL SVCS - BA
GATEHOUSE MEDIA COLORADO HOLDINGS, IN	105874	3/22/2023	26.40	OFFICE SUPPLIES/EQUIP - FIN
GENA PHILIBERT-ORTEGA	105875	3/22/2023	300.00	PROGRAMS - LH&G
GOBIN'S INC	105796	3/8/2023	2,036.77	PHOTOCOPIERS - CR
GOBIN'S INC	105848	3/15/2023	177.73	HARDWARE REPAIR & MAINT - IT
GOBIN'S INC	105881	3/24/2023	9,678.58	CAPITAL EXP - COPERS
GOBIN'S INC	105908	3/29/2023	128.51	TECH SUPPLIES - IT
GOBIN'S INC	105926	3/30/2023	360.05	TECH SUPPLIES - IT
GOOD NEWS WINDOW CLEANING LLC	105797	3/8/2023	510.00	HOUSEKEEPING/CUSTODIAL SVCS - GHVL
GOVERNMENT FINANCE OFFICERS AS	105909	3/29/2023	150.00	MEMBERSHIP DUES - FIN
GRAINGER, INC.	105759	3/1/2023	129.81	BLDG/EQUIP MAINTENANCE - RA
HBM ARCHITECTS, LLC	105760	3/1/2023	24,007.11	CONTRACT SVCS - ARCHITECT - BA
HBM ARCHITECTS, LLC	105910	3/29/2023	24,007.11	CONTRACT SVCS - BARKMAN
HEALTHIEST YOU	105798	3/8/2023	30.60	HEALTH & LIFE INSURANCE
HIGHLINE	105799	3/8/2023	100.66	TELECOM - IT
HW HOUSTON CONSTRUCTION CO LLC	105761	3/1/2023	261,906.03	CAPITAL FUND - RAWLINGS RENO
INGLE SUPPLY COMPANY	105911	3/29/2023	104.92	BLDG/EQUIP MAINTENANCE - RAWLINGS
INGRAM LIBRARY SERVICES	105762	3/1/2023	2,130.85	BOOKS
INGRAM LIBRARY SERVICES	105800	3/8/2023	390.50	BOOKS
INGRAM LIBRARY SERVICES	105849	3/15/2023	1,939.20	BOOKS
INGRAM LIBRARY SERVICES	105892	3/27/2023	732.07	BOOKS
INGRAM LIBRARY SERVICES	105912	3/29/2023	2,040.66	BOOKS
JANE C. MILNE	105927	3/30/2023	150.00	PROGRAMS (GIO, PW, BA)
JONATHAN WADE WILLS	105850	3/15/2023	262.50	GROUND - GHVL
KANOPY INC	105801	3/8/2023	1,315.00	DIGITAL MATERIALS
KBL INDUSTRIES, LLC	105763	3/1/2023	17,895.00	CAPITAL - RAWLINGS
KEATON ANDREW SHEAGLEY	105876	3/22/2023	37.40	PROGRAMS - CR
LAKE SHORE LEARNING MATERIALS	105913	3/29/2023	308.15	PROGRAMS - USER SVCS
LEICHTLING & ASSOCIATES LLC	105764	3/1/2023	175.00	CONTRACT SVCS - LA
LIBRARY IDEAS LLC	105877	3/22/2023	50.50	DIGITAL MATERIALS
LIBRARY IDEAS LLC	105893	3/27/2023	3,245.04	BOOKS
LIBRARY IDEAS LLC	105914	3/29/2023	2,328.60	BOOKS
LITERACY MINNESOTA	105882	3/24/2023	500.00	PROGRAMS - USER SVCS
LITTLE CAESAR'S PIZZA	105765	3/1/2023	25.01	PROGRAMS - LUC
LITTLE CAESAR'S PIZZA	105851	3/15/2023	43.89	PROGRAMS - LUC
LUCAS HOLDINGS, LLC	105802	3/8/2023	3,637.02	BINDERY/PROCESSING
MATTHEW BENDER & CO., INC.	105803	3/8/2023	40.44	BOOKS
MATTHEW BENDER & CO., INC.	105852	3/15/2023	126.43	BOOKS
MIDWEST TAPE	105804	3/8/2023	41,991.03	DIGITAL MATERIALS
MIDWEST TAPE	105853	3/15/2023	3,742.23	AUDIO/VISUAL MATERIALS
MIDWEST TAPE	105894	3/27/2023	2,372.09	AUDIO/VISUAL MATERIALS
MONARCH DIGITAL	105915	3/29/2023	1,250.00	CONTRACT SVCS - CR
MOUNTAIN DISPOSAL, INC	105805	3/8/2023	118.80	BLDG/EQUIP MAINTENANCE - GHVL
MOUNTAIN PLAINS LIBRARY ASSOC.	105766	3/1/2023	1,335.00	EMPLOYEE TRAINING - RA
MSP MASTER TENANT I, LLC	105806	3/8/2023	113.25	UTILITIES - RA
MY FRIEND THE PRINTER, INC.	105854	3/15/2023	19.50	COMMUNITY RELATIONS
NATURE & WILDLIFE DISCOVERY	105916	3/29/2023	700.00	PROGRAMS - USER SVCS
NAUTILUS OWNER 2021, LLC	105767	3/1/2023	5,082.12	UTILITIES - RA
NAUTILUS OWNER 2021, LLC	105807	3/8/2023	4,388.42	UTILITIES - RA
NEWSBANK, INC.	105895	3/27/2023	771.00	DIGITAL MATERIALS
NEXUS IT GROUP, INC	105808	3/8/2023	20,000.00	EMPLOYEE RELATIONS
OCLC, INC	105809	3/8/2023	142.02	CONTRACT SVCS - TS
ORIENTAL TRADING CO. INC	105768	3/1/2023	43.56	PROGRAMS - PW
OVERDRIVE	105810	3/8/2023	22,232.23	DIGITAL MATERIALS
OVERDRIVE	105855	3/15/2023	1,656.75	DIGITAL MATERIALS

OVERDRIVE	105896	3/27/2023	742.10	DIGITAL MATERIALS
PINNACOL ASSURANCE	105811	3/8/2023	1,428.00	WORKERS' COMP INSURANCE
PLEBIAN POOLS INC.	105856	3/15/2023	260.67	GROUNDS - RA
PROFILE EAP	105777	3/2/2023	160.00	CONTRACT SVCS - HR
PROQUEST, LLC	105812	3/8/2023	4,410.37	DIGITAL MATERIALS
PUEBLO ECONOMIC DEVELOPMENT CO	105769	3/1/2023	250.00	MEMBERSHIP DUES - PEDCO
PUEBLO WEST METROPOLITAN DISTR	105813	3/8/2023	202.07	UTILITIES - PW
R & J COFFEE LLC	105828	3/9/2023	14,004.18	CAPITAL FUND EXP: COFFEE SHOP EQUIP
R.J.'S LOCK & KEY	105857	3/15/2023	77.00	BLDG/EQUIP MAINTENANCE - RA
RAMPART SUPPLY	105814	3/8/2023	111.80	BLDG/EQUIP MAINTENANCE - PW
RAMPART SUPPLY	105928	3/30/2023	170.95	BLDG/EQUIP MAINTENANCE - RA
RAPID FIRE PROTECTION, INC	105770	3/1/2023	87.00	BLDG/EQUIP MAINTENANCE - PW
RAPID FIRE PROTECTION, INC	105815	3/8/2023	87.00	BLDG/EQUIP MAINTENANCE - PW
REXEL USA, INC	105816	3/8/2023	7.02	BLDG/EQUIP MAINTENANCE - RA
RMBO, INC DBA SKF AUTO ENTERPRISES	105771	3/1/2023	140.71	VEHICLE MAINTENANCE
ROYAL ELECTRICAL SERVICES, INC	105929	3/30/2023	3,292.30	BLDG/EQUIP MAINTENANCE - PW
RYAN ELLSWORTH	105772	3/1/2023	300.00	CONTRACT SVCS - FIN
RYAN ELLSWORTH	105817	3/8/2023	237.00	CONTRACT SVCS - FIN
RYAN ELLSWORTH	105883	3/24/2023	547.50	CONTRACT SVCS - FIN
RYAN ELLSWORTH	105930	3/30/2023	297.00	CONTRACT SVCS - FIN
SAN ISABEL ELECTRIC ASSOCIATIO	105818	3/8/2023	4,883.27	UTILITIES - PW
SCHOLASTIC INC.	105773	3/1/2023	2,557.50	PROGRAMS - USER SVCS
SCHOOL LIFE, A DIV. OF IMAGESTUFF	105878	3/22/2023	655.22	PROGRAMS - USER SVCS
SECOM	105819	3/8/2023	1,582.98	TELECOM - IT
ST. CHARLES MESA WATER DIST.	105820	3/8/2023	41.28	UTILITIES - GIO
STAPLES BUSINESS ADVANTAGE	105821	3/8/2023	147.39	PROGRAMS - LUC
STORYSMITH	105822	3/8/2023	535.00	PROGRAMS - CR
TECH LOGIC CORPORATION	105774	3/1/2023	13,780.00	TECH SERVICES - IT
THE ARC OF PUEBLO INC	105918	3/29/2023	100.00	MILEAGE/MEALS - DO
THE BUGMAN INC	105775	3/1/2023	185.00	GROUNDS
THE BUGMAN INC	105823	3/8/2023	225.00	BLDG/EQUIP MAINTENANCE
THE NEW YORK TIMES COMPANY	105824	3/8/2023	120.00	PERIODICAL MATERIALS
T-MOBILE USA INC.	105858	3/15/2023	3,602.57	DIGITAL MATERIALS
T-MOBILE USA INC.	105862	3/20/2023	2,137.00	DIGITAL MATERIALS
T-MOBILE USA INC.	105917	3/29/2023	199,995.00	CAP EXP - USAC REIMB
TRANE U.S. INC.	105776	3/1/2023	1,950.00	BLDG/EQUIP MAINTENANCE - PW
TRANE U.S. INC.	105897	3/27/2023	911.84	BLDG/EQUIP - PW
TROPHY CITY	105859	3/15/2023	4,733.00	CAPITAL EXPENSE: BRONZE PLAQUE
ULINE, INC	105898	3/27/2023	1,427.10	OFFICE SUPPLIES - FIN
UNITE PRIVATE NETWORKS, LLC	105825	3/8/2023	7,780.14	TELECOM - IT
UNITED PARCEL SERVICE INC	105879	3/22/2023	54.43	POSTAGE & FREIGHT
VERIZON COMMUNICATIONS INC.	105899	3/27/2023	1,876.86	VEHICLE MAINTENANCE
VERIZON WIRELESS	105900	3/27/2023	15,270.86	DIGITAL MATERIALS
VERNON LIBRARY SUPPLIES, INC.	105919	3/29/2023	364.95	OFFICE SUPPLIES - PW
WASTE CONNECTIONS OF COLORADO	105826	3/8/2023	360.66	BLDG/EQUIP MAINTENANCE - GIO
WINSUPPLY OF PUEBLO	105901	3/27/2023	1,478.58	BLDG/EQUIP MAINTENANCE - RA
WOODRIVER ENERGY LLC	105860	3/15/2023	6,358.30	UTILITIES - RA
WT COX INFORMATION SERVICES	105902	3/27/2023	22.32	PERIODICAL MATERIALS
XCEL ENERGY	105827	3/8/2023	6,870.37	UTILITIES
Total Check Payments:			1,055,543.81	

BEN-DEN PARTNERSHIP, LLC	E00808	3/1/2023	2,394.26	MAR 2023 RENT BOOKS AGAIN
HARDKNOX GANG PREVENTION & INTERVENTI	E00808	3/8/2023	630.00	PROGRAMS - LUC
EMPLOYEE REIMBURSEMENT	E00808	3/15/2023	29.00	A. RAMIREZ REIMB FOR STAFF MTG
EMPLOYEE REIMBURSEMENT	E00808	3/20/2023	8.97	B. MEYERHOFER REIMB
SAGE SOFTWARE INC.	E00808	3/22/2023	41.71	CONTRACT SVCS - FIN
PUBLIC SECTOR HEALTH CARE GROUP	E00808	3/27/2023	48,892.89	HEALTH INSURANCE
MET LIFE INSURANCE COMPANY	E00808	3/29/2023	474.35	HEALTH & LIFE INSURANCE
ALERUS FINANCIAL NA	E00808	3/30/2023	175.00	
MET LIFE INSURANCE COMPANY	E00809	3/1/2023	498.27	HEALTH & LIFE INSURANCE
EMPLOYEE REIMBURSEMENT	E00809	3/8/2023	5.48	PROGRAMS - USER SVCS
EMPLOYEE REIMBURSEMENT	E00809	3/15/2023	83.72	B. MEYERHOFER REIMB SUPPLIES
EMPLOYEE REIMBURSEMENT	E00809	3/22/2023	28.02	PROGRAMS - USER SVCS
EMPLOYEE REIMBURSEMENT	E00809	3/27/2023	411.34	A.SWALD MILEAGE REIMBURSE
MET LIFE INSURANCE COMPANY	E00809	3/29/2023	2,732.60	DENTAL & VISION INSURANCE
MET LIFE INSURANCE COMPANY	E00810	3/1/2023	3,105.60	DENTAL & VISION INSURANCE
EMPLOYEE REIMBURSEMENT	E00810	3/8/2023	7.00	PROGRAMS - USER SVCS
EMPLOYEE REIMBURSEMENT	E00810	3/15/2023	10.41	B.MEYERHOFER REIMBURSEMENT
EMPLOYEE REIMBURSEMENT	E00810	3/27/2023	19.39	J.SCROGGINS TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00811	3/8/2023	36.03	S. CANNON MILEAGE REIMBURSE
EMPLOYEE REIMBURSEMENT	E00811	3/15/2023	37.98	J.CANTU REIMB FOR TRANSPORTATION

Total Electronic Payments:

59,643.90

**Report
Total:**

1,115,187.71

BA	BARKMAN LIBRARY
CR	COMMUNITY RELATIONS
DO	DIRECTOR'S OFFICE
EXP	EXPERIENTIAL LEARNING
FAC	FACILITIES
FIN	FINANCE
GIO	GIODONE LIBRARY
HR	HUMAN RESOURCES
IT	INFORMATION TECHNOLOGY
LA	LAMB LIBRARY
LH&G	LOCAL HISTORY & GENEALOGY
LUC	LUCERO LIBRARY
PS	PUBLIC SERVICES
PW	PUEBLO WEST LIBRARY
RA	RAWLINGS
TS	TECHNICAL SERVICES
USER	USER SERVICES

PUEBLO CITY-COUNTY LIBRARY
March 2023
EXPENDITURES

PAYABLES	PAPER CHECKS	1,055,543.81
	BILL PAY	-
	ACH PAYMENTS	59,643.90
TOTAL PAYABLES		<u>\$ 1,115,187.71</u>

PAYROLL	MARCH 2nd	135,369.48
	MARCH 16th	128,673.74
	MARCH 30th	141,314.29
	PERA, PAYROLL TAXES & FEES	222,144.57
TOTAL PAYROLL		<u>\$ 627,502.08</u>

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

GRAND TOTAL	<u>\$ 1,742,689.79</u>
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ADDENDUM: P-CARD TRANSACTION DETAIL

UMB Bank, Statement Period 02/02/2023 to 03/01/2023

Posting Date	Last Name	First Name	Supplier	Reason for Expense	Amount USD
2/3/2023	Aranda	Marion	Ingle Supply Co	run cap for hot water recirculation pump	\$ 19.50
2/3/2023	Aranda	Marion	Lowes #02742	4 T posts to install sinks for PJ's coffee	\$ 43.92
2/5/2023	Aranda	Marion	Batteries Plus #0092	4 packs of batteries for bathroom door push buttons	\$ 26.68
2/5/2023	Aranda	Marion	Lowes #02742	1 10 LB. sledge hammer replacement to break out concrete in t	\$ 37.18
2/9/2023	Aranda	Marion	Big R Of Pueblo	1 (50#) bag of cracked corn for bird feeder	\$ 13.49
2/9/2023	Aranda	Marion	Harbor Freight Tools3409	2 packs of socket adaptors 1 manual cable winch 1 electric winch	\$ 239.95
2/14/2023	Aranda	Marion	Lowes #02742	1 pair of 6" channel lock pliers 1 pack of concrete bits	\$ 42.74
2/22/2023	Aranda	Marion	Wm Supercenter #3382	1 plunger for toilets, 1 plunger for sinks 1 sink drain snake (urin	\$ 17.04
2/7/2023	Baca	Sherri	Clic	Colorado Library Consortium	\$ 25.00
2/7/2023	Baca	Sherri	Sq *pjs Coffee Of New Or	Round table meetings - Lucero	\$ 40.00
2/8/2023	Baca	Sherri	Sq *pjs Coffee Of New Or	Round table meetings - Lucero	\$ 23.45
2/14/2023	Baca	Sherri	Sq *pjs Coffee Of New Or	Round table meetings staff - Pueblo West	\$ 40.00
2/17/2023	Baca	Sherri	Sq *pjs Coffee Of New Or	Round table meeting - Pueblo West	\$ 13.60
2/19/2023	Baca	Sherri	Sq *pjs Coffee Of New Or	Round table meetings - Pueblo West	\$ 20.40
2/23/2023	Baca	Sherri	Comcast Cable Comm	Internet Services - Executive Director	\$ 92.15
2/28/2023	Baca	Sherri	Fsp*colorado Association	CAL Training March 7th	\$ 36.00
3/1/2023	Baca	Sherri	Sq *pjs Coffee Of New Or	Round table Rawlings Feb 28	\$ 15.35
3/1/2023	Baca	Sherri	Sq *pjs Coffee Of New Or	Round table Rawlings Feb 28	\$ 27.20
3/1/2023	Baca	Sherri	Fsp*colorado Association	CAL Conf March 7th D Hodge	\$ 36.00
3/1/2023	Baca	Sherri	Fsp*colorado Association	CAL Conf March 7th K Roque	\$ 36.00
3/1/2023	Baca	Sherri	Fsp*colorado Association	Cal Conf March 7th S Baca	\$ 36.00
3/1/2023	Baca	Sherri	Fsp*colorado Association	CAL Conf March 7th - N Potter	\$ 46.00
3/1/2023	Baca	Sherri	Fsp*colorado Association	CAL Conf March 7th F Quintana	\$ 46.00
3/1/2023	Baca	Sherri	Fsp*colorado Association	CAL Membership - 8042-10-10	\$ 2,500.00
2/2/2023	Barnett	Kayci	Daylight Donuts 6th St	donuts for branch meeting	\$ 19.80
2/9/2023	Barnett	Kayci	Wm Supercenter #5828	snacks for programs	\$ 30.34
2/9/2023	Barnett	Kayci	Eb Public Library Saf	Safety Summit Registration for Crystal Gonzales	\$ 300.24
2/12/2023	Barnett	Kayci	Clic	multiple staff CLIC training registration	\$ 150.00
2/3/2023	Blaha	Jessica	King Soopers #0043	Program Supplies	\$ 12.98
2/3/2023	Blaha	Jessica	Dollar Tree	Program Supplies	\$ 28.25
2/9/2023	Blaha	Jessica	Hobby-Lobby #0214	Program Supplies	\$ 44.09
2/10/2023	Cantu	Jasel	Walgreens #9568	water and snacks for patron attending LHG Genealogy Class	\$ 28.03
2/10/2023	Cantu	Jasel	Rootstech	Registration to attend RootsTech 2023 in Salt Lake City, UT on f	\$ 98.00
2/12/2023	Cantu	Jasel	Delta Air	Cost for air travel to Salt Lake City, UT roundtrip to attend the F	\$ 407.80
2/26/2023	Cantu	Jasel	Colorado State Archives	Purchase of scans and copies of records for portfolio	\$ 7.00
2/26/2023	Cantu	Jasel	Walgreens #3584	Purchase of drinks for patrons attending Genealogy class at Gre	\$ 7.78
2/5/2023	Carter	Jacqueline	Wm Supercenter #1001	Mardi Gras program - pasta	\$ 8.39
2/21/2023	Carter	Jacqueline	Wal-Mart #0842	Mardi Gras program - icing tubes	\$ 12.72
2/3/2023	Daly	Terri	Associatio* Saa Career	Librarian Archivist Posting on the Society for Archivist site	\$ 299.00
2/5/2023	Daly	Terri	Webclarity Software Inc	Job Posting - Outreach Librarian	\$ 100.00
2/5/2023	Daly	Terri	Ym Careers	ALA Job Posting for Librarian Archivist	\$ 249.00

2/10/2023	Daly	Terri	Sams Club #6549	Nesbitt - Snack Machine Restock	\$	21.46
2/10/2023	Daly	Terri	Ym Careers	Job Posting on ALA for Outreach Librarian	\$	249.00
2/16/2023	Daly	Terri	Hobby-Lobby #0214	All Staff Development Day - Give Away Bags	\$	100.39
3/1/2023	Daly	Terri	Yourmembership, Inc.	Librarian Archivist Job Posting on ALA website	\$	299.00
2/3/2023	Flores	Elizabeth	Fp Mailing Solutions	Funds added to postage machine	\$	1,035.00
2/10/2023	Flores	Elizabeth	Clic	Registration for 2 employees for the CLIC Virtual Winter Works	\$	50.00
2/17/2023	Flores	Elizabeth	Information Today	Payment for 3 day conference	\$	549.00
2/28/2023	Flores	Elizabeth	Amazon.Com*hd18u9lc2 Amzn	Bags for Chromebooks	\$	2,204.74
2/17/2023	Gallegos	Natalie	Ic* Instacart	Cupcake Wars-parent/tween program	\$	65.22
2/19/2023	Gallegos	Natalie	Nintendo Cd927808150	Youth programming	\$	20.73
2/19/2023	Gallegos	Natalie	Ic* Instacart*subscrip	Accidental Purchase - money refunded to card	\$	99.00
2/22/2023	Gallegos	Natalie	Ic* Instacart*subscrip	Refund	\$	(0.85)
2/22/2023	Gallegos	Natalie	Ic* Instacart*subscrip	Refund	\$	(98.15)
2/19/2023	Gonzales	Crystal	Southwest	Approved conference in April	\$	431.96
2/9/2023	Gonzales	Mark	Msft * E0700m8zob	Power BI Premium Per User Qty 3	\$	60.00
2/17/2023	Gonzales	Mark	Dnh*godaddy.Com	This purchase was for the security certificate for EZ proxy serve	\$	887.97
2/24/2023	Gonzales	Mark	Msft * E0400m60o5	Power BI Premium Per User Qty 3	\$	29.00
2/9/2023	Griebel	Alicia	Hobby-Lobby #0214	Programs- Adult Program at Villa Pueblo - coaster and Storytim	\$	19.64
2/14/2023	Griebel	Alicia	King Soopers #0043	Staff meeting.	\$	18.99
2/22/2023	Jubert	Rose	Sq *pjs Coffee Of New Or	Employee thank you	\$	25.00
2/22/2023	Jubert	Rose	Sq *pjs Coffee Of New Or	Employee Relations	\$	26.73
2/23/2023	Jubert	Rose	Tlf*skyway Creations Flow	Employee Relations	\$	77.88
2/24/2023	Jubert	Rose	Sq *pjs Coffee Of New Or	Employee Last Day events - M Gonzales	\$	43.50
2/24/2023	Kehoe	Ciara	Sos Registration Fee	Notary fee	\$	10.00
2/26/2023	Kehoe	Ciara	Oculus	Game for Oculus teen programming.	\$	5.36
2/9/2023	Lawless	Nichole	American Library Assoc	ALA training, approved by Kayci.	\$	79.00
2/26/2023	Lawless	Nichole	Nonprofit Learning Lab	Training for trauma informed facilitation, approved by Kayci.	\$	300.00
2/5/2023	Lewis	Linda	Fsp*colorado Association	CAL membership that was refunded.	\$	95.00
2/8/2023	Lewis	Linda	Fsp*colorado Association	Refund CAL Membership from District credit card	\$	(95.00)
2/10/2023	Lewis	Linda	Wm Supercenter #1001	program supplies	\$	95.16
2/5/2023	Lile	Evelyn	Wm Supercenter #842	Programming	\$	44.42
2/8/2023	Lile	Evelyn	Hobby-Lobby #0214	February Program for Winter Reading	\$	24.69
2/9/2023	Lile	Evelyn	Dollar General #11132	February Program Winter Reading	\$	3.00
2/10/2023	Lile	Evelyn	Family Dollar #8707	Teen Lock-In Cups	\$	5.38
2/14/2023	Lile	Evelyn	Fsp*colorado Association	CAL workshop	\$	61.00
2/24/2023	Lile	Evelyn	Wal-Mart #0842	Programs BA	\$	39.68
3/1/2023	McGhee	Rebecca	Banquet-Schusters	Donuts for community outreach event - ALP and adult learners	\$	37.04
3/1/2023	McGhee	Rebecca	Sq *pjs Coffee Of New Or	Coffee with Community Partner Outreach event	\$	50.00
2/15/2023	Packard	Rachel	Fsp*colorado Association	Training	\$	56.00
2/8/2023	Perea	Al	Lowes #00318	A new p-trap and some pipe gaskets were purchased for the in:	\$	9.96
2/8/2023	Perea	Al	Lowes #00318	Purchased and install a new garbage disposer in the staff break	\$	139.04
2/3/2023	Potter	David	In *pueblo Community Coll	Two tickets, PCC Hall of Fame Dinner	\$	300.00
2/3/2023	Potter	David	Bloomerang	New CRM and Donor Management Service. Replaces RaisersEd	\$	4,054.40
2/9/2023	Potter	David	United Way Of Pueblo Cou	United Way dinner, two tickets.	\$	259.07

2/19/2023	Potter	David	Play.Ht	AI VoiceOver being used for several programs.	\$	594.03
2/28/2023	Potter	David	Eig	Monthly constant contact expense.	\$	125.00
3/1/2023	Potter	David	Facebk 88fcgk7p92	Black History Programming advertising.	\$	59.70
2/8/2023	Rocco	Alan	Lowes #02742	hole saw for cutting hole in cabinet	\$	37.98
2/14/2023	Salazar	Rachel	Fsp*colorado Association	CATS conference. Training.	\$	61.00
2/15/2023	Salazar	Rachel	Fsp*colorado Association	Refund for discount	\$	(5.00)
2/3/2023	Sherwood	Darlene	Samsclub.Com	PO 11964. Luc	\$	143.46
2/5/2023	Sherwood	Darlene	Vistaprint	Po 11979 Cr	\$	103.99
2/8/2023	Sherwood	Darlene	Zapco	Po 11999. CR	\$	38.43
2/8/2023	Sherwood	Darlene	Envelopes.Com	Po 12000 Cr	\$	246.90
2/2/2023	Smyer	Maria	Target 00006189	Supplies for English program.	\$	44.15
2/21/2023	Smyer	Maria	Sonoras Meat Market & Res	Supplies for All Staff Day presentation.	\$	15.17
3/1/2023	Smyer	Maria	Target 00006189	Supplies for English Program	\$	38.54
2/12/2023	Stelter	Michael	Wal-Mart #1001	Ice for ice dyeing, Winter of Reading Program.	\$	3.76
2/17/2023	Stelter	Michael	Wm Supercenter #1001	Snacks for films for Black History Month programming.	\$	30.20
2/28/2023	Stelter	Michael	Pueblo Chamber	Business for Lunch, Pueblo Chamber, Outreach.	\$	33.00
2/10/2023	Swald	Ashley	Wm Supercenter #842	Programs	\$	16.98
2/14/2023	Swald	Ashley	Fsp*colorado Association	Training	\$	56.00
2/23/2023	Swald	Ashley	Natural Grocers Pb	programs	\$	29.44
2/24/2023	Swald	Ashley	Wal-Mart #0842	programs	\$	35.52
2/24/2023	Swald	Ashley	Hobby-Lobby #0214	program	\$	43.44
2/7/2023	Wilder	Heather	Wal-Mart #3382	Birthday treats for staff meeting.	\$	18.07
TOTAL					\$	18,835.24