

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

November 30, 2022

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ 810,539	\$ -	\$ -	\$ -	\$ 810,539
CASH, INTEREST BEARING (C-TRUST)	1,502,626	5,306,205	-	-	6,808,831
CASH, INTEREST BEARING (C-TRUST RES)	588,452	-	-	-	588,452
CASH, INTEREST BEARING (CSAFE)	330,674	-	-	-	330,674
CASH, INTEREST BEARING (CSIP)	705,360	-	-	-	705,360
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-
DUE TO/FROM GENERAL FUND	-	-	-	-	-
PREPAID SERVICES	185,205	-	-	-	185,205
PREPAID RENT	2,000	-	-	-	2,000
PREPAID INSURANCE	-	-	-	-	-
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	\$ 4,124,855	\$ 5,306,205	\$ 29,041,372	\$ 14,572,510	\$ 53,044,942
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ -	\$ -	\$ -	\$ -	\$ -
ACCOUNTS PAYABLE (VACATION)	-	-	-	318,397	318,397
ACCOUNTS PAYABLE (BENEFITS)	10,848	-	-	54,112	64,960
TAXES PAYABLE	329	-	-	-	329
CAPITAL PROJECT EXPENSES PAYABLE	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-
Total Liabilities	\$ 11,177	\$ -	\$ -	\$ 372,509	\$ 383,686
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	4,053,872	7,187,593	-	-	11,241,465
LIBRARY REPLACEMENT PLAN	-	2,125,968	-	-	2,125,968
EMERGENCY RESERVE	396,310	-	-	-	396,310
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	(339,505)	(4,007,357)	-	-	(4,346,861)
Total Fund Equity	\$ 4,113,679	\$ 5,306,205	\$ 29,041,372	\$ 14,200,000	\$ 52,661,254
Total Liabilities and Fund Equity	\$ 4,124,855	\$ 5,306,205	\$ 29,041,372	\$ 14,572,510	\$ 53,044,942

PUEBLO CITY-COUNTY LIBRARY DISTRICT
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING NOVEMBER 30, 2022

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 141,204	\$ 12,247,784	\$ 12,312,816	\$ 65,032	99%
Specific Ownership Tax	97,566	943,159	989,915	46,756	95%
Contracts, Grants	232,213	656,116	1,394,950	738,834	47%
Interest Income	18,202	105,056	40,000	(65,056)	263%
Fees	317	8,116	36,000	27,884	23%
Photocopier Income	3,293	38,563	49,999	11,436	77%
Miscellaneous Sales	48	1,103	3,498	2,396	32%
TOTAL REVENUES	\$ 492,843	\$ 13,999,896	\$ 14,827,178	\$ 827,282	94%
EXPENDITURES - Personnel					
Salaries	\$ 338,354	\$ 4,294,827	\$ 5,020,824	\$ 725,997	86%
PERA	47,920	583,728	688,012	104,284	85%
Workers Compensation	-	13,630	17,628	3,998	77%
Employee Insurance	40,177	561,005	602,899	41,894	93%
Unemployment Compensation	642	8,039	15,064	7,025	53%
Medicare Trust	4,657	59,412	72,802	13,390	82%
Employee Relations	7,250	32,939	46,650	13,711	71%
Employee Training	4,197	59,062	90,950	31,888	65%
TOTAL PERSONNEL	\$ 443,196	\$ 5,612,643	\$ 6,554,829	\$ 942,186	86%
EXPENDITURES - Materials					
Books	\$ 23,312	\$ 302,866	\$ 486,000	\$ 183,134	62%
Audio-Visual Materials	9,738	154,631	359,000	204,369	43%
Periodicals	120	34,935	39,000	4,065	90%
Digital Materials	107,884	1,041,975	575,000	(466,975)	181%
Library Programs	174,244	824,059	1,204,018	379,959	68%
Processing Supplies/Services	6,424	113,184	190,519	77,335	59%
TOTAL MATERIALS	\$ 321,721	\$ 2,471,650	\$ 2,853,537	\$ 381,887	87%
EXPENDITURES - Facilities					
Utilities	\$ 42,578	\$ 468,001	\$ 486,850	\$ 18,849	96%
Vehicle Maintenance	1,795	27,971	13,000	(14,971)	215%
Building Maintenance	36,213	386,912	446,157	59,245	87%
Rent	2,357	28,347	30,000	1,653	94%
Lease/Purchase of Buildings	-	1,247,713	1,247,713	-	100%
Insurance	-	86,920	86,525	(395)	100%
Friends Expenditures	3,903	16,906	20,000	3,094	85%
TOTAL FACILITIES	\$ 86,847	\$ 2,262,769	\$ 2,330,245	\$ 67,476	97%
EXPENDITURES - Operating					
Contract Services	\$ 39,404	\$ 480,108	\$ 415,346	\$ (64,762)	116%
County Treasurer's Fee	2,118	183,414	184,692	1,278	99%
Community Relations	7,741	16,625	30,412	13,787	55%
Professional Memberships	130	15,824	13,670	(2,154)	116%
Office Supplies	7,641	33,320	45,643	12,323	73%
Photocopier Expense	-	15,328	21,224	5,896	72%
Courier Services	-	1,022	2,000	978	51%
Postage & Freight	6,037	46,865	38,000	(8,865)	123%
Nesbitt Activities	244	1,815	3,545	1,730	51%
Chamberlain	-	-	10,000	10,000	0%
TOTAL OPERATING	\$ 63,315	\$ 794,322	\$ 764,532	\$ (29,790)	104%
EXPENDITURES - Info. Technology					
Telecommunications	\$ 4,680	\$ 130,503	\$ 198,992	\$ 68,489	66%
Hardware Repair & Maintenance	-	10,250	15,000	4,750	68%
Technology Supplies	3,910	37,907	37,577	(330)	101%
Technology Contract Services	20,029	175,895	174,338	(1,557)	101%
TOTAL INFO TECHNOLOGY	\$ 28,620	\$ 354,555	\$ 425,907	\$ 71,352	83%
TOTAL EXPENDITURES	\$ 943,699	\$ 11,495,939	\$ 12,929,050	\$ 1,433,111	89%
Revenue over/(under) Expenditures	\$ (450,856)	\$ (339,505)	\$ 1,898,128	\$ (605,829)	-18%
OTHER FINANCING SOURCES					
Transfer out to Capital Project Fund	\$ -	\$ (2,843,463)	\$ -	\$ (2,843,463)	0%

PUEBLO CITY-COUNTY LIBRARY DISTRICT
CAPITAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING NOVEMBER 30, 2022

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 18,494	\$ 68,167	\$ 15,000	\$ (53,167)	454%
Contracts, Grants	-	1,057,500	1,273,628	216,128	83%
TOTAL REVENUES	\$ 18,494	\$ 1,125,667	\$ 1,288,628	\$ 162,961	87%
EXPENDITURES					
Building Construction	\$ 569,362	\$ 7,866,374	\$ 9,582,511	\$ 1,716,137	82%
Building Equip & Projects	\$ -	\$ 20,930	\$ 39,000	\$ 18,070	54%
IT Projects	4,989	\$ 84,344	233,137	148,793	36%
TOTAL BUILDING PROJECTS	\$ 574,351	\$ 7,971,647	\$ 9,854,648	\$ 1,883,001	81%
EXPENDITURES - Capital Assets					
Furniture, Fixtures, Equipment	-	4,839	15,000	10,161	32%
TOTAL CAPITAL ASSET COST	\$ -	\$ 4,839	\$ 15,000	\$ 10,161	32%
TOTAL EXPENDITURES	\$ 574,351	\$ 7,976,486	\$ 9,869,648	\$ 1,893,162	81%
Revenue over/(under) Expenditures	\$ (555,857)	\$ (4,007,357)	\$ (8,581,021)	\$ (1,730,202)	47%
OTHER FINANCING SOURCES					
Transfer in (out) from General Fund	-	2,843,463	-	(2,843,463)	-
Total other financing sources and uses	-	2,843,463	-	(2,843,463)	-

Vendor	Check Number	Date	Check Amount	Description
ABRIENDO INN LLC	105330	11/30/2022	875.00	TRAVEL & MEETINGS DO
ACES MOBILE LOCKSMITHING	105268	11/10/2022	117.75	BLDG EQUIP MAINTENANCE RA
ACORN PETROLEUM, INC	105269	11/10/2022	765.84	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	105331	11/30/2022	403.28	VEHICLE MAINTENANCE
ADVANTAGE LAWN AND SNOW	105270	11/10/2022	3,875.00	GROUNDS
ADVANTAGE LAWN AND SNOW	105332	11/30/2022	3,400.00	GROUNDS
AFLAC	105271	11/10/2022	314.58	MISC WITHHOLDING
ALL COPY PRODUCTS INC	105333	11/30/2022	224.25	POSTAGE & FREIGHT
ALLIED ELECTRONICS	105334	11/30/2022	1,983.77	BLDG EQUIP MAINTENANCE RA
AMAZON.COM SERVICES LLC	105299	11/22/2022	1,031.74	BOOKS
AMAZON.COM SERVICES LLC	105328	11/29/2022	26,034.11	PROGRAMS
ANDERSON MASON DALE ARCHITECTS, P.C	105233	11/10/2022	6,987.00	CAPITAL PROJECT EXPENSE
ARAPAHOE LIBRARY DISTRICT	105335	11/30/2022	16.14	BOOKS
ARLENE V. TOLEDO	105296	11/15/2022	250.00	PROGRAMS BA
B&H PHOTO VIDEO	105185	11/4/2022	812.94	TECH SUPPLIES IT
B&H PHOTO VIDEO	105300	11/22/2022	195.47	OFFICE SUPPLIES EQUIP SC
BAKER & TAYLOR (415353)	105186	11/4/2022	1,394.61	BOOKS
BAKER & TAYLOR (415353)	105272	11/10/2022	1,670.73	BOOKS
BAKER & TAYLOR (415353)	105301	11/22/2022	30.60	BOOKS
BAKER & TAYLOR (415353)	105336	11/30/2022	5,511.79	BOOKS
BAKER & TAYLOR (415353)	105337	11/30/2022	7,897.50	BOOKS
BATTERIES PLUS	105187	11/4/2022	339.90	BLDG EQUIP MAINTENANCE PW
BCS PROSOFT, INC	105338	11/30/2022	165.00	CONTRACT SERVICES FIN
BETA HEALTH ASSOCIATION, INC	105273	11/10/2022	75.86	DENTAL & VISION INSURANCE
BIBLIOTHECA, LLC	105339	11/30/2022	12,059.69	DIGITAL MATERIALS
BLACK HILLS ENERGY	105274	11/10/2022	1,302.96	UTILITIES LUC
BLACK HILLS ENERGY	105302	11/22/2022	57.22	UTILITIES BA
BLACK HILLS ENERGY	105340	11/30/2022	12,873.21	UTILITIES
BOARD OF WATER WORKS	105188	11/4/2022	1,588.73	UTILITIES
BOARD OF WATER WORKS	105341	11/30/2022	1,885.55	UTILITIES
BRODART CO.	105189	11/4/2022	815.51	BOOKS
BRODART CO.	105275	11/10/2022	506.05	BOOKS
BRODART CO.	105303	11/22/2022	1,313.54	BOOKS
BRODART CO.	105342	11/30/2022	906.63	BOOKS
CANDID DBA FOUNDATION CENTER	105304	11/22/2022	2,995.00	DIGITAL MATERIALS
CARD SERVICES-UMB	105298	11/21/2022	17,599.12	P CARD CHARGES
CENTURYLINK	105276	11/10/2022	1,272.47	TELECOM IT
CINTAS CORPORATION NO. 2	105190	11/4/2022	1,944.00	BLDG EQUIP MAINTENANCE
CLIFTON LARSON ALLEN LLP	105191	11/4/2022	3,715.01	CONTRACT SERVICES FIN
CLIFTON LARSON ALLEN LLP	105305	11/22/2022	1,590.01	CONTRACT SERVICES FIN
COLLINS COLE FLYNN WINN & ULMER, PLLC	105277	11/10/2022	9,750.00	CONTRACT SERVICES DO
COLORADO BUILDING	105192	11/4/2022	9,630.00	HOUSEKEEPING
COLORADO BUILDING	105343	11/30/2022	630.00	HOUSEKEEPING RA
COLORADO CITY METRO. DISTRICT	105278	11/10/2022	104.46	UTILITIES GHVL
COLORADO DEPARTMENT OF REVENUE	105279	11/10/2022	148.15	SALES TAX PAYABLE
COLORADO DEPT OF PUBLIC HEALTH	105280	11/10/2022	47.00	BLDG EQUIP MAINTENANCE RA
COLORADO LIBRARY CONSORTIUM	105193	11/4/2022	5,000.00	CONTRACT SERVICES SC
COLORADO NATURAL GAS, INC.	105344	11/30/2022	543.54	UTILITIES GHVL
COLORADO SPRINGS CLEANING	105194	11/4/2022	1,261.40	HOUSEKEEPING RA
COLORADO SPRINGS CLEANING	105345	11/30/2022	2,858.64	HOUSEKEEPING
CUT RATE SEWER & DRAIN INC	105346	11/30/2022	196.00	BLDG EQUIP MAINTENANCE GIO
DARLENE ENCINIAS	105195	11/4/2022	300.00	PROGRAMS RRA
DARLENE ENCINIAS	105347	11/30/2022	150.00	PROGRAMS RRA
DEEP ROCK	105196	11/4/2022	73.40	CONTRACT SERVICES GHVL

Vendor	Check Number	Date	Check Amount	Description
DEEP ROCK	105348	11/30/2022	61.95	CONTRACT SERVICES GHVL
DELL MARKETING L.P.	105197	11/4/2022	20,029.44	TECH CONTRACT SERVICES IT
EMPLOYERS COUNCIL SERVICES, IN	105198	11/4/2022	450.00	CONTRACT SERVICES HR
ENA SERVICES, LLC	105199	11/4/2022	1,450.00	TELECOM IT
EYEON NETWORKS LLC	105200	11/4/2022	2,800.00	CONTRACT SERVICES IT
FIDELITY SECURITY LIFE	105201	11/4/2022	435.59	DENTAL & VISION INSURANCE
FLINT HILLS DESIGN, LLC	105202	11/4/2022	10,832.50	CAPITAL PROJECT EXPENSE
GATEHOUSE PUEBLO - PUEBLO CHIEFTAIN	105349	11/30/2022	26.40	OFFICE SUPPLIES EQUIP FIN
GLITTER ZEN	105203	11/4/2022	50.00	PROGRAMS LA
GOBIN'S INC	105204	11/4/2022	4,989.00	CAPITAL PROJECT EXPENSE
GOOD NEWS WINDOW CLEANING LLC	105306	11/22/2022	490.00	HOUSEKEEPING LUC
GREATER PUEBLO CHAMBER OF COMM	105350	11/30/2022	700.00	TRAVEL & MEETINGS PS
H W HOUSTON CONSTRUCTION CO IN	105234	11/10/2022	296,948.61	CAPITAL PROJECT EXPENSE
H W HOUSTON CONSTRUCTION CO IN	105297	11/15/2022	223,790.62	CAPITAL PROJECT EXPENSE
HBM ARCHITECTS, LLC	105351	11/30/2022	27,008.00	CAPITAL PROJECT EXPENSE
HEALTHIEST YOU	105281	11/10/2022	30.60	HEALTH & LIFE INSURANCE
HEAVENS BEST CARPET CLEANING	105205	11/4/2022	450.00	HOUSEKEEPING BA
HEAVENS BEST CARPET CLEANING	105352	11/30/2022	1,250.00	HOUSEKEEPING
HIGHLINE	105282	11/10/2022	99.76	TELECOM IT
HOME DEPOT CREDIT SERVICES	105353	11/30/2022	614.15	PROGRAMS PW
IDT AMERICA	105307	11/22/2022	101.29	TELECOM IT
INGRAM LIBRARY SERVICES	105206	11/4/2022	121.33	BOOKS
INGRAM LIBRARY SERVICES	105283	11/10/2022	2,865.24	BOOKS
INGRAM LIBRARY SERVICES	105308	11/22/2022	797.25	BOOKS
INGRAM LIBRARY SERVICES	105354	11/30/2022	3,049.16	BOOKS
INTERPERSONAL FREQUENCY LLC	105309	11/22/2022	14,000.00	CONTRACT SERVICES CR
ITPROTV	105310	11/22/2022	2,396.00	EMPLOYEE TRAINING IT
JAMESTREE CONSULTING, LLC	105355	11/30/2022	190.00	BLDG EQUIP MAINTENANCE RA
KANOPY INC	105284	11/10/2022	1,236.00	DIGITAL MATERIALS
KATHLEEN WILLARD	105207	11/4/2022	202.50	PROGRAMS IZ
LAKESHORE LEARNING MATERIALS	105208	11/4/2022	481.85	FRIENDS EXPENDITURE
LIBRARY IDEAS LLC	105356	11/30/2022	41.00	DIGITAL MATERIALS
LIBRARY STORE, INC.	105209	11/4/2022	240.44	OFFICE SUPPLIES EQUIP RRA
LIBRA-TECH CORPORATION	105184	11/3/2022	3,795.00	CAPITAL PROJECT EXPENSE
LITTLE CAESAR'S PIZZA	105235	11/10/2022	45.00	PROGRAMS LUC
LYRYSIS	105210	11/4/2022	6,800.00	CONTRACT SERVICES SC
MARLENE BREGAR	105211	11/4/2022	285.00	EMPLOYEE TRAINING DO
MARTINEZ CONSULTING	105357	11/30/2022	93.93	BOOKS
MATTE REFIC LLC	105311	11/22/2022	35.00	FRIENDS EXPENDITURE
MIDWEST TAPE	105212	11/4/2022	4,964.80	AUDIO VISUAL MATERIALS
MIDWEST TAPE	105285	11/10/2022	48,215.83	AUDIO VISUAL MATERIALS
MIDWEST TAPE	105312	11/22/2022	686.72	AUDIO VISUAL MATERIALS
MIDWEST TAPE	105358	11/30/2022	3,712.06	AUDIO VISUAL MATERIALS
MIKE CLARK AND THE SUGAR SOUNDS	105236	11/10/2022	1,000.00	PROGRAMS IZ
MISSION: WOLF	105213	11/4/2022	200.00	PROGRAMS IZ
MOBILE RECORD SHREDDERS	105286	11/10/2022	71.50	CONTRACT SERVICES FIN
MONARCH DIGITAL	105214	11/4/2022	396.25	CONTRACT SERVICES CR
MONARCH DIGITAL	105313	11/22/2022	5,000.00	CONTRACT SERVICES CR
MOTION PICTURE LICENSING CORP	105314	11/22/2022	344.77	CONTRACT SERVICES PS
MSP MASTER TENANT I, LLC	105287	11/10/2022	139.51	UTILITIES RA
MY FRIEND THE PRINTER, INC.	105215	11/4/2022	205.45	PROGRAMS CR
MY FRIEND THE PRINTER, INC.	105288	11/10/2022	35.00	COMMUNITY RELATIONS
NAUTILUS OWNER 2021, LLC	105216	11/4/2022	8,048.46	UTILITIES
NEW READERS PRESS	105237	11/10/2022	129.98	MEMBERSHIPS RRA

Vendor	Check Number	Date	Check Amount	Description
NEW READERS PRESS	105315	11/22/2022	221.34	PROGRAMS RRA
OCLC, INC	105289	11/10/2022	142.02	CONTRACT SERVICES TS
ORIENTAL TRADING CO. INC	105359	11/30/2022	820.53	PROGRAMS YS
OVERDRIVE	105290	11/10/2022	1,522.93	DIGITAL MATERIALS
OVERDRIVE	105316	11/22/2022	22,537.68	DIGITAL MATERIALS
OVERDRIVE	105329	11/29/2022	90.25	DIGITAL MATERIALS
OVERDRIVE	105360	11/30/2022	3,336.82	DIGITAL MATERIALS
OVERHEAD DOOR COMPANY	105217	11/4/2022	338.20	BLDG EQUIP MAINTENANCE LUC
OVERHEAD DOOR COMPANY	105361	11/30/2022	375.00	BLDG EQUIP MAINTENANCE PW
PARKVIEW MEDICAL CENTER	105362	11/30/2022	700.00	CONTRACT SERVICES HR
PENGUIN RANDOM HOUSE, LLC	105363	11/30/2022	7.47	BOOKS
PETTY CASH	105317	11/22/2022	298.01	PETTY CASH REPLENISH
PROFILE EAP	105291	11/10/2022	160.00	CONTRACT SERVICES HR
PUEBLO COMMUNITY COLLEGE	105218	11/4/2022	1,008.65	EMPLOYEE RELATIONS
PUEBLO COMMUNITY COLLEGE	105318	11/22/2022	2,820.01	EMPLOYEE RELATIONS
PUEBLO CONVENTION CENTER	105364	11/30/2022	1,721.52	EMPLOYEE RELATIONS
PUEBLO WEST METROPOLITAN DISTR	105219	11/4/2022	1,589.57	UTILITIES PW
R.J.'S LOCK & KEY	105220	11/4/2022	50.00	BLDG EQUIP MAINTENANCE RA
RAMPART SUPPLY	105292	11/10/2022	155.05	BLDG EQUIP MAINTENANCE LA
RAPID FIRE PROTECTION, INC	105293	11/10/2022	87.00	BLDG EQUIP MAINTENANCE
SAN ISABEL ELECTRIC ASSOCIATIO	105221	11/4/2022	5,259.35	UTILITIES PW
SAN ISABEL ELECTRIC ASSOCIATIO	105294	11/10/2022	638.24	UTILITIES GHVL
SCHINDLER ELEVATOR CORPORATION	105222	11/4/2022	1,887.51	BLDG EQUIP MAINTENANCE RA
SCHUSTERS' PRINTING, INC.	105223	11/4/2022	275.00	OFFICE SUPPLIES EQUIP TS
SECOM	105224	11/4/2022	1,579.51	TELECOM IT
SHANNON J. MILLER DBA SIZZLEN STAMPERS	105225	11/4/2022	275.00	PROGRAMS RRA
SHANNON J. MILLER DBA SIZZLEN STAMPERS	105365	11/30/2022	275.00	PROGRAMS RRA
SIGNS BY SCOTT LTD	105226	11/4/2022	40.00	EMPLOYEE RELATIONS
SIGNS BY SCOTT LTD	105366	11/30/2022	110.00	EMPLOYEE RELATIONS
ST. CHARLES MESA WATER DIST.	105227	11/4/2022	522.75	UTILITIES GIO
STUDIOTROPE DESIGN COLLECTIVE	105228	11/4/2022	6,055.50	COMMUNITY RELATIONS
STUDIOTROPE DESIGN COLLECTIVE	105319	11/22/2022	1,650.00	COMMUNITY RELATIONS
TECHSMITH CORPORATION	105323	11/22/2022	615.17	EMPLOYEE TRAINING PS
THE BUGMAN INC	105238	11/10/2022	225.00	GROUNDS
THE NEW YORK TIMES COMPANY	105324	11/22/2022	120.00	PERIODICALS
THOMSON WEST	105367	11/30/2022	336.00	BOOKS
TITAN SHIELD SECURITY AGENCY	105229	11/4/2022	200.00	CONTRACT SERVICES SEC
T-MOBILE USA INC.	105320	11/22/2022	4,788.15	DIGITAL MATERIALS
T-MOBILE USA INC.	105321	11/22/2022	4,790.00	DIGITAL MAT. & PROGRAM PS
T-MOBILE USA INC.	105322	11/22/2022	1,904.85	DIGITAL MATERIALS
U.S. POSTAL SERVICE	105325	11/22/2022	3,550.00	POSTAGE & FREIGHT
VERIZON COMMUNICATIONS INC.	105230	11/4/2022	27.90	VEHICLE MAINTENANCE
VERIZON WIRELESS	105295	11/10/2022	14,353.04	TELECOM IT & DIGITAL MAT.
WASTE CONNECTIONS OF COLORADO	105231	11/4/2022	200.94	HOUSEKEEPING GIO
WASTE CONNECTIONS OF COLORADO	105368	11/30/2022	639.43	HOUSEKEEPING LUC
WIPES LLC	105326	11/22/2022	465.32	HOUSEKEEPING RA
WOODRIVER ENERGY LLC	105369	11/30/2022	5,095.03	UTILITIES RA
WRIGHT JONES PLUMBING & HEATIN	105327	11/22/2022	130.00	BLDG EQUIP MAINTENANCE LUC
WT COX INFORMATION SERVICES	105370	11/30/2022	11,490.47	PERIODICAL MATERIALS
XCEL ENERGY	105232	11/4/2022	1,041.92	UTILITIES
ZOOM PRODUCTIONS	105239	11/10/2022	100.00	PROGRAMS IZ
ALERUS FINANCIAL NA	E00775	11/30/2022	175.00	ALERUS BENEFITS EXPENSE
BEN-DEN PARTNERSHIP, LLC	E00770	11/22/2022	2,357.00	RENT 622 S. UNION
EMPLOYEE REIMBURSEMENT	E00767	11/4/2022	15.00	E.TIFFANY TRAVEL REIMBURSE

Vendor	Check Number	Date	Check Amount	Description
EMPLOYEE REIMBURSEMENT	E00768	11/10/2022	39.88	B.PAPPAN TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00769	11/10/2022	33.68	L.GEBBNIK TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00771	11/22/2022	109.75	A.SWALD TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00772	11/22/2022	122.88	G.MADRILL PROG. REIMBURSE
EMPLOYEE REIMBURSEMENT	E00773	11/22/2022	676.97	N.POTTER TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00774	11/22/2022	20.62	S.CANNON TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00777	11/30/2022	27.81	A.GRIEBEL TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00778	11/30/2022	490.00	E.MOORE TRAVEL REIMBURSE
HARDKNOX	E00766	11/4/2022	600.00	CONTRACT SERVICES LUC
PUBLIC SECTOR HEALTH CARE GROUP	E00776	11/30/2022	54,002.87	HEALTH & LIFE INSURANCE
Report Total			<u>\$ 1,025,217.68</u>	

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
November 2022
EXPENDITURES

PAYABLES	PAPER CHECKS	966,546.22
	BILL PAY	-
	ACH PAYMENTS	58,671.46
TOTAL PAYABLES		<u>\$ 1,025,217.68</u>

PAYROLL	NOVEMBER 10TH	122,244.67
	NOVEMBER 23RD	123,232.52
	PERA, PAYROLL TAXES & FEES	172,170.53
TOTAL PAYROLL		<u>\$ 417,647.72</u>

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

GRAND TOTAL	<u>\$ 1,442,865.40</u>
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ADDENDUM: P-CARD TRANSACTION DETAIL

Transaction Search - Company

UMB Bank, Statement Period 10/04/2022 to 11/01/2022

Mapped Cards

Cardholder - First Name	Supplier - Name	Transaction - Approval Date	Transaction - Reason for Expense	Transaction - Line Amount
Marion Casey	Lowe's #02742	11/04/2022	1 pack of micro fiber towels 1 sm. paint roller 1pack of paint edger	77.97
Marion Casey	Lowe's #02742	11/04/2022	1 pair of gloves 1 long J-pipe 1 tail piece for sink drain 1 pipe redi	27.58
Marion Casey	Lowe's #02742	11/01/2022	1 12' board 1 pack of sponges 1 p-trap kit 1 drain tube 1 drain cou	112.47
Marion Casey	Lowe's #02742	10/24/2022	1 ballast 1 bag of gray wire nuts	37.70
Marion Casey	Batteries Plus #0092	10/24/2022	3 packs of batteries for bathroom remotes	20.01
Marion Casey	Lowe's #02742	10/17/2022	1 roll of masking tape, 1 edging brush, 1 pack of paint brushes, 1	113.75
Sherri	Maggies	11/02/2022	Meeting	44.07
Sherri	Comcast Cable Comm	11/02/2022	Executive Director - Internet	88.07
Sherri	Tst* Comal Heritage Food	11/02/2022	Meeting - Colo Public Library Directors	17.23
Sherri	Rhino 1 5140	11/02/2022	Parking Colorado Public Libraries Directors Meeting	12.00
Sherri	Maggies	10/18/2022	Lunch meeting with Board of Trustees President	43.55
Kayci	Fredpryor Careertrack	11/11/2022	time management training	119.00
Kayci	Mesa Lagrees	11/11/2022	food and drinks for programs.	31.66
Kayci	Fredpryor Careertrack	11/11/2022	excel training	99.00
Kayci	Den Public Parking	11/11/2022	DIA parking for out of town training	40.00
Kayci	In *libraryworks, Inc.	11/11/2022	training for lamb employees	225.00
Keith	Sos Registration Fee	11/11/2022	Secretary of State Reg Fee- District Charitable Solicitation Registr	10.00
Keith	Sos Registration Fee	11/11/2022	Sec of State Annual Periodic Report - Receipt	10.00
Keith	Sos Registration Fee	11/11/2022	Sec of State Books Again Trade Name Renewal - Receipt	1.00
Keith	Sos Registration Fee	11/11/2022	Secretary of State Reg Fee- Foundation Charitable Solicitation Re	10.00
Keith	Sq *pueblo City-County Li	11/11/2022	Square Up credit card test for new iPad at PW	1.00
Jessica	Sq *analogue At Solar Roa	11/01/2022	Dec coffee tasting- adult program	45.00
Jessica	Sq *analogue At Solar Roa	11/04/2022	Adult Programming for Oct- Coffee tasting	45.00
Jessica	Wm Supercenter #1001	10/24/2022	Snack for Coffee tasting and Crafty Crew (adult programs)	7.74
JACQUELINE	Wal-Mart #1001	11/03/2022	Halloween Outreach - candy	442.56
Terri	Starbucks Store 13492	11/11/2022	Coffee for Substitute Onboarding - 6 substitutes	21.52
Terri	Wal-Mart #0842	10/15/2022	Nesbitt - Pumpkins for the annual Pumpkins Decorating Contest	35.25
Terri	Wal-Mart #0842	10/15/2022	Pumpkins for Nesbitt for annual Pumpkins Decorating Contest	55.39
Terri	Yourmember-Careers	10/15/2022	Recruiting - Black Caucus ALA - Early Literacy Librarian	249.00
Terri	Webclarity Software Inc	10/15/2022	Recruiting - Early Literacy Librarian - Lib Jobs	100.00
Terri	Yourmember-Careers	10/15/2022	Recruiting - Black Caucus ALA - Associate Director of Public Serv	249.00
Terri	Yourmember-Careers	10/15/2022	Recruiting - ALA - Early Literacy Librarian	249.00
Terri	Yourmember-Careers	10/15/2022	Recruiting - ALA - Associate Director of Public Services	249.00
Terri	Webclarity Software Inc	10/15/2022	Recruiting Associate Director of Public Services - Lib Jobs	100.00
Elizabeth	Chicago Books & Journals	11/11/2022	Books for library staff: genealogy and tech services	186.16
Elizabeth	Fp Mailing Solutions	11/11/2022	Added funds to postage machine	1,035.00
Elizabeth	Mountain Press	11/11/2022	Books for Local History and Genealogy collection	229.50
Elizabeth	American Library Assoc	11/11/2022	CORE Webinar on Visualizing and Assessing Library Data	57.67
Jerry B	Signs By Scott	11/04/2022	emergency exit only signs	40.75
Jerry B	Larsens Automotive	11/04/2022	Mirror with tax for 2010 Chevy	309.91
Jerry B	Larsens Automotive	11/04/2022	2010 Chevy side mirror	293.95
Jerry B	Larsens Automotive	11/04/2022	Refund for taxed 2010 Chevy side mirror	(309.91)
Jerry B	Larsens Automotive	11/01/2022	Oil change 2018 Chevy van	70.90
Jerry B	Larsens Automotive	11/01/2022	Oil change and serviced for 2010 van	131.03
Alicia	King Soopers #0043	11/11/2022	Staff Meeting	17.33
Rose	Walgreens #9568	11/11/2022	Gift Card to J Walker from Trustees - Retirement	350.00
Rose	King Soopers #0012	11/11/2022	Trustee Meeting Supplies - food Greeting Card - To J Walker fro	45.43
Rose	Mhs Gift Shop	10/27/2022	Flowers - S Rice	43.80
LINDA	Valley Market	11/11/2022	program supplies	35.13
LINDA	Valley Market	11/11/2022	program supplies	19.66
LINDA	Valley Market	11/11/2022	program supplies	18.87
Evelyn	Little Caesars 0238-0002	11/14/2022	Programs	19.54
Evelyn	Family Dollar #8707	11/06/2022	Storytime Craft	5.16
Evelyn	Wm Supercenter #842	11/06/2022	Lock in	45.01
Katherine	Nna Services Llc	10/17/2022	Notary journal/stamp materials	106.58
Katherine	Sos Registration Fee	10/17/2022	Notary Registration	10.00
Melissa	Pueblo Sales Tax Web	10/18/2022	City Sales Tax 3rd Quarter 2022	351.87
Rebecca	Proliteracy: Membershi	11/14/2022	ProLiteracy Membership Dues - Resources for ALP	39.00
Brigitta	Wm Supercenter #842	11/04/2022	Storytime craft items.	1.44
Brigitta	Wal-Mart #0842	10/31/2022	Purchases for Fall Festival	76.28
Amy	Sq *pjs Coffee Of New Or	11/11/2022	Drink purchases for Pueblo Police officers on duty during Colum	20.03
Cynthia	Samsclub #6549	11/07/2022	Returned taxed item	(15.72)

Cynthia	Samsclub #6549	11/07/2022	returned taxed item	(10.27)
Cynthia	Samsclub #6549	11/07/2022	Food for program	80.43
BREE	Cactus Flower Inc	11/14/2022	Living with Wolves Lunch with exhibit install team - day of exhibit t	40.00
BREE	Courtyard By Marriott	11/14/2022	Hotel stay (2 nights) for Living with Wolves presenter Rick McIntyr	238.00
BREE	Wal-Mart #3382	11/03/2022	disposable tablecloths for LWW closing day	1.94
BREE	Sq *andenuncio Llc Db	11/03/2022	Halloween arrangement and favors for Living with wolves closing	50.00
BREE	Signs By Scott	11/03/2022	outsourced printing for poster exhibit "Journey Stories"	392.91
BREE	Tst* Thunderzone Pizza &	11/03/2022	Living with Wolves group dinner post-presentation for Rick McInty	20.36
BREE	Wm Supercenter #1001	11/03/2022	food purchase for Living with Wolves	38.72
BREE	Tropical Smoothie Cafe Co	10/25/2022	Living with Wolves presenter Carter Niemeyer - Lunch before dep	22.45
BREE	1129 Spirits And Eater	10/25/2022	Living with Wolves presenter Lunch - Carter Niemeyer	36.12
BREE	Wendys 4836	10/25/2022	Living with Wolves presenter food for Carter Niemeyer	10.09
BREE	Colorado Springs Airport	10/25/2022	Short term parking for pick up of Living with Wolves presenter Car	1.00
BREE	Courtyard By Marriott	10/25/2022	Hotel stay for Living with Wolves workshop presenter 10/1 - Kathk	278.00
Al	Big R Of Pueblo	11/04/2022	Purchased items to repair a book cart that needed repair	20.43
Al	D & S Paint Center Inc	11/04/2022	Paint for repaired book cart	27.67
Al	Big R Of Pueblo	11/04/2022	Hardware for book cart repair	15.98
David Nickolas	Facebk 49rxlpp92	11/11/2022	Facebook boosts, APR and Booklovers Ball.	236.38
David Nickolas	Eig	11/11/2022	Monthly constant contact expense for email and electronic commu	95.00
David Nickolas	Staples 00108860	11/11/2022	Mailing seals for Reading Pays envelopes.	18.27
David Nickolas	Staples 00108860	11/11/2022	Mailing seals for Reading Pays, labels for mailers and batteries fo	56.47
David Nickolas	The Gallery Collection	11/11/2022	Holiday cards for donors, VIPs, and staff.	2,292.96
David Nickolas	Signs By Scott	11/11/2022	Acrylic plaque for donor wall at Pueblo West.	20.00
David Nickolas	Amzn Mktp Us	11/11/2022	Decorations for Jon Walker's retirement party	41.75
David Nickolas	Amazon.Com*ht9o77xe0 Amzn	11/11/2022	Paper purchase of 13" x 19" paper for larger posters while the plot	107.59
David Nickolas	Staples 00108860	11/11/2022	Supplies for programs related to All Pueblo Reads. Colored paper	157.71
David Nickolas	Sq *pjs Coffee Of New Or	11/11/2022	Refund for overcharge at PJ's. Original expense was for catering t	(48.00)
David Nickolas	Usps Po 0774560976	10/15/2022	Postage expense for Jon Walker retirement party and Booklovers	900.00
Gilberto	Srma	11/14/2022	Professional Development by Society of Rocky Mountain Archivisi	25.00
Gilberto	American Library Assoc	10/25/2022	Professional development	79.00
Gilberto	Wm Supercenter #842	10/17/2022	Flash drives for scanning day outreach program. COMMUNITY W	56.44
Gilberto	Target 00006189	10/17/2022	Tripod for scanning day outreach program. COMMUNITY WEBS	34.99
Alan	Blazer Electric Supply Of	11/11/2022	elect floor box covers	480.30
Alan	Waynes Towing	11/11/2022	tow car from Barkman parking lot	102.00
Alan	Lowes #02742	11/11/2022	cleaning supplies for breakrooms	72.56
Alan	Greenhorn Valley Ace	11/11/2022	outlet for ups for door reader system	29.99
Sara	Wm Supercenter #842	11/03/2022	Drink Dispensers for Programs	44.92
Sara	Wm Supercenter #842	11/03/2022	Drink Dispensers for Programs	48.33
Sara	Wal-Mart #0842	11/03/2022	Drink Dispensers for Programs	(48.33)
Sara	Samsclub #6549	11/03/2022	All Pueblo Reads program supplies (Scream Play)	46.98
Sara	Walgreens #9568	11/03/2022	Distilled Water for Booklovers Ball Kits	2.98
Darlene	Dharma Trading Co	11/02/2022	PO 11649 Programs RRA	25.36
Darlene	Samsclub.Com	11/02/2022	PO 11643 Programs PW	63.42
Darlene	Johnson Plastics Plus	11/02/2022	PO 11624 BLDG MAINTENANCE PW	168.84
Darlene	Talas	11/02/2022	PO 11635 Office Supplies SC	84.19
Darlene	Otc Brands Inc	11/02/2022	PO 11622 PROGRAMS YS	8.98
Darlene	Odp Bus Sol Llc # 101080	11/02/2022	PO 11498 Office Supplies CR and Com Rel	394.40
Darlene	Samsclub.Com	10/31/2022	PO 11601 NESBITT	137.78
Darlene	Samsclub.Com	10/31/2022	PO 11602 Programs LUC	17.04
Darlene	Samsclub.Com	10/24/2022	PO 11584 PROGRAMS PW	134.16
Darlene	Amzn Digital	10/24/2022	PO 11605 Friends PW	83.32
Darlene	Vernon Library Supplies	10/24/2022	PO 11605 OFFICE SUPPLIES PW	165.11
Darlene	Msft *azure	10/24/2022	PO 11594 TELECOM IT	29.00
Darlene	Walmart.Com	10/24/2022	PO 11589 PROGRAMS PW	36.93
Darlene	Amerlibassoc Ecommerce	10/24/2022	PO 11591 Training PS	79.00
Darlene	Walmart.Com 8009666546	10/24/2022	PO 11560 Friends	58.82
Darlene	Walmart.Com	10/18/2022	PO 11549 PROGRAMS PW	13.29
Darlene	Samsclub.Com	10/18/2022	PO 11560 Friends	245.51
Darlene	Rtr Direct	10/18/2022	PO 11562 Friends pw	399.95
Darlene	Walmart.Com 8009666546	10/18/2022	PO 11560 Friends	22.95
Darlene	Mro208503-1665587343	10/18/2022	PO 11557 BLDG MAINTENANCE RA	2,158.56
Darlene	Otc Brands Inc	10/18/2022	PO 11554 PROGRAMS PW	18.78
Darlene	Sp American Button M	10/18/2022	PO 11555 PROGRAMS LUC	88.33
Darlene	Samsclub.Com	10/18/2022	PO 11541 PROGRAMS LUC	17.04
Darlene	Samsclub.Com	10/13/2022	PO 11539 PROGRAMS BA	15.12
Darlene	Otc Brands Inc	10/11/2022	PO 11527 Programs BA	24.98
Darlene	Msft * E0700ko8at	10/11/2022	PO 11594 TELECOM-IT	60.00
Darlene	Demco Inc	10/11/2022	PO 11523 FRIENDS	20.94
Darlene	Joann Stores	10/09/2022	PO 11507 Programs LUC	12.53
Darlene	Joann Stores	10/09/2022	PO 11507 Programs LUC	67.73
Darlene	Walmart.Com 8009666546	10/09/2022	PO 11497 PROGRAMS LUC	19.06
Leanne	Safeway #1760	11/04/2022	Vending machine soda x2 12 packs. AW Root beer and Diet Dr. F	15.98

MARIA	Best Western Plus Crossr	11/07/2022 Reforma Conference Presentation	109.00
MARIA	Albertsons #0816	11/07/2022 Day of the Dead Program District Wide	59.88
Michael	Wal-Mart #1001	11/03/2022 Supplies for PDI.	27.32
Michael	Pueblo Chamber	11/03/2022 Networking luncheon for the Pueblo Chamber of Commerce.	33.00
Ashley	Wal-Mart #0842	11/03/2022 Halloween Outreach	33.62
Ashley	Family Dollar #8338	10/17/2022 Display decor	6.75
Crystal	Wm Supercenter #1001	11/14/2022 Family Story Time and Halloween programs	66.68
Crystal	Wal-Mart #1001	11/01/2022 Meeting Expense	28.74
Crystal	Wal-Mart #1001	11/01/2022 Silver Tea Time expense	14.94
Crystal	Wal-Mart #1001	10/24/2022 Senior program expenses	18.48
Jennifer	Lowes #00907	11/11/2022 Supplies for pumpkin decorating	26.00
Jennifer	American Library Assoc	11/11/2022 ALA Training course	79.00
Jerry	Dollar General #11829	11/04/2022 Candy for Halloween Party (Monster Munch)	16.72
Jerry	Dollar General #11829	10/17/2022 Bread for after school is cool program (JB&J's)	10.50
Heather	Wm Supercenter #3382	11/11/2022 Meringue powder & marshmallows for gingerbread house kits for I	40.38
			17,599.12