

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

October 31, 2022

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ 576,321	\$ -	\$ -	\$ -	\$ 576,321
CASH, INTEREST BEARING (C-TRUST)	2,229,324	5,862,062	-	-	8,091,386
CASH, INTEREST BEARING (C-TRUST RES)	586,602	-	-	-	586,602
CASH, INTEREST BEARING (CSAFE)	329,653	-	-	-	329,653
CASH, INTEREST BEARING (CSIP)	703,133	-	-	-	703,133
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-
DUE TO/FROM GENERAL FUND	-	-	-	-	-
PREPAID SERVICES	148,776	-	-	-	148,776
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	\$ 4,575,811	\$ 5,862,062	\$ 29,041,372	\$ 14,572,510	\$ 54,051,753
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ -	\$ -	\$ -	\$ -	\$ -
ACCOUNTS PAYABLE (VACATION)	-	-	-	318,397	318,397
ACCOUNTS PAYABLE (BENEFITS)	10,680	-	-	54,112	64,792
TAXES PAYABLE	598	-	-	-	598
CAPITAL PROJECT EXPENSES PAYABLE	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-
Total Liabilities	\$ 11,277	\$ -	\$ -	\$ 372,509	\$ 383,787
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	4,053,871	7,189,301	-	-	11,243,172
LIBRARY REPLACEMENT PLAN	-	2,124,261	-	-	2,124,261
EMERGENCY RESERVE	396,310	-	-	-	396,310
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	111,351	(3,451,500)	-	-	(3,340,149)
Total Fund Equity	\$ 4,564,534	\$ 5,862,062	\$ 29,041,372	\$ 14,200,000	\$ 53,667,966
Total Liabilities and Fund Equity	\$ 4,575,811	\$ 5,862,062	\$ 29,041,372	\$ 14,572,510	\$ 54,051,753

PUEBLO CITY-COUNTY LIBRARY DISTRICT
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31, 2022

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 85,019	\$ 12,106,580	\$ 12,312,816	\$ 206,236	98%
Specific Ownership Tax	118,249	845,593	989,915	144,322	85%
Contracts, Grants	72,874	423,903	1,394,950	971,047	30%
Interest Income	17,353	86,854	40,000	(46,854)	217%
Fees	618	7,799	36,000	28,201	22%
Photocopier Income	3,580	35,269	49,999	14,730	71%
Miscellaneous Sales	106	1,054	3,498	2,444	30%
TOTAL REVENUES	\$ 297,799	\$ 13,507,053	\$ 14,827,178	\$ 1,320,125	91%
EXPENDITURES - Personnel					
Salaries	\$ 361,582	\$ 3,956,474	\$ 5,020,824	\$ 1,064,350	79%
PERA	51,372	535,808	688,012	152,204	78%
Workers Compensation	-	13,630	17,628	3,998	77%
Employee Insurance	43,425	520,828	602,899	82,071	86%
Unemployment Compensation	689	7,397	15,064	7,667	49%
Medicare Trust	4,997	54,756	72,802	18,046	75%
Employee Relations	688	25,689	46,650	20,961	55%
Employee Training	10,651	54,865	90,950	36,085	60%
TOTAL PERSONNEL	\$ 473,404	\$ 5,169,447	\$ 6,554,829	\$ 1,385,382	79%
EXPENDITURES - Materials					
Books	\$ 32,824	\$ 279,554	\$ 486,000	\$ 206,446	58%
Audio-Visual Materials	17,278	144,894	359,000	214,106	40%
Periodicals	60	34,815	39,000	4,185	89%
Digital Materials	60,468	934,092	575,000	(359,092)	162%
Library Programs	130,391	649,815	1,204,018	554,203	54%
Processing Supplies/Services	7,626	106,760	190,519	83,759	56%
TOTAL MATERIALS	\$ 248,646	\$ 2,149,929	\$ 2,853,537	\$ 703,608	75%
EXPENDITURES - Facilities					
Utilities	\$ 50,179	\$ 425,423	\$ 486,850	\$ 61,427	87%
Vehicle Maintenance	2,892	26,175	13,000	(13,175)	201%
Building Maintenance	49,079	350,698	446,157	95,459	79%
Rent	2,357	25,990	30,000	4,010	87%
Lease/Purchase of Buildings	1,066,356	1,247,713	1,247,713	-	100%
Insurance	-	86,920	86,525	(395)	100%
Friends Expenditures	1,114	13,003	20,000	6,998	65%
TOTAL FACILITIES	\$ 1,171,977	\$ 2,175,921	\$ 2,330,245	\$ 154,323	93%
EXPENDITURES - Operating					
Contract Services	\$ 89,672	\$ 440,704	\$ 415,346	\$ (25,358)	106%
County Treasurer's Fee	1,275	181,296	184,692	3,396	98%
Community Relations	1,744	8,884	30,412	21,528	29%
Professional Memberships	280	15,694	13,670	(2,024)	115%
Office Supplies	2,643	25,680	45,643	19,963	56%
Photocopier Expense	2,902	15,328	21,224	5,896	72%
Courier Services	343	1,022	2,000	978	51%
Postage & Freight	4,217	40,828	38,000	(2,828)	107%
Nesbitt Activities	84	1,570	3,545	1,975	44%
Chamberlain	-	-	10,000	10,000	0%
TOTAL OPERATING	\$ 103,161	\$ 731,007	\$ 764,532	\$ 33,525	96%
EXPENDITURES - Info. Technology					
Telecommunications	\$ 6,154	\$ 125,823	\$ 198,992	\$ 73,169	63%
Hardware Repair & Maintenance	1,086	10,250	15,000	4,750	68%
Technology Supplies	2,500	33,996	37,577	3,581	90%
Technology Contract Services	-	155,865	174,338	18,473	89%
TOTAL INFO TECHNOLOGY	\$ 9,739	\$ 325,935	\$ 425,907	\$ 99,972	77%
TOTAL EXPENDITURES	\$ 2,006,927	\$ 10,552,240	\$ 12,929,050	\$ 2,376,810	82%
Revenue over/(under) Expenditures	\$ (1,727,091)	\$ 111,351	\$ (945,335)	\$ (1,056,685)	-12%
OTHER FINANCING SOURCES					
Transfer out to Capital Project Fund	\$ 17,963	\$ 2,843,463	\$ 2,843,463	\$ -	0%

PUEBLO CITY-COUNTY LIBRARY DISTRICT
CAPITAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31, 2022

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 15,245	\$ 49,673	\$ 15,000	\$ (34,673)	331%
Contracts, Grants	525,000	1,057,500	1,273,628	216,128	83%
TOTAL REVENUES	\$ 540,245	\$ 1,107,173	\$ 1,288,628	\$ 181,454	86%
EXPENDITURES					
Building Construction	\$ 432,292	\$ 7,297,012	\$ 9,582,511	\$ 2,285,499	76%
Building Equip & Projects	\$ -	\$ 20,930	\$ 39,000	\$ 18,070	54%
IT Projects	-	\$ 79,355	233,137	153,782	34%
TOTAL BUILDING PROJECTS	\$ 432,292	\$ 7,397,297	\$ 9,854,648	\$ 2,457,352	75%
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	\$ 432,292	\$ 7,402,136	\$ 9,869,648	\$ 2,467,513	75%
Revenue over/(under) Expenditures	\$ 125,915	\$ (3,451,500)	\$ (5,737,558)	\$ (2,286,059)	60%
OTHER FINANCING SOURCES					
Transfer in (out) from General Fund	17,963	2,843,463	2,843,463	0	-
Total other financing sources and uses	17,963	2,843,463	2,843,463	0	-

Vendor	Check Number	Date	Check Amount	Description
ABBA TECHNOLOGIES, INC.	105017	10/10/2022	86,131.57	CAPITAL PROJECT EXPENSE
ACORN PETROLEUM, INC	105018	10/10/2022	977.59	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	105059	10/13/2022	605.14	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	105166	10/27/2022	409.86	VEHICLE MAINTENANCE
ADVANTAGE LAWN AND SNOW	105008	10/6/2022	3,340.00	GROUNDS
ADVANTAGE LAWN AND SNOW	105060	10/13/2022	3,700.00	GROUNDS
ADVANTAGE LAWN AND SNOW	105167	10/27/2022	3,550.00	GROUNDS
ADVANTAGE LAWN AND SNOW	105175	10/31/2022	1,200.00	GROUNDS
AFLAC	105019	10/10/2022	314.58	MISC WITHHOLDING
ALCHEMY TECHNOLOGY GROUP, LLC	105061	10/13/2022	50,350.00	CONTRACT SERVICES IT
ALL COPY PRODUCTS INC	105125	10/19/2022	198.25	POSTAGE & FREIGHT
ALL COPY PRODUCTS INC	105176	10/31/2022	224.97	POSTAGE & FREIGHT
ALTER-NATIVE MEDIA/BEAR STANDS LAST	105020	10/10/2022	250.00	PROGRAMS IZ
AMAZON	105021	10/10/2022	8,172.05	BOOKS
AMAZON.COM SERVICES LLC	105062	10/13/2022	307.58	BOOKS
AMAZON.COM SERVICES LLC	105155	10/21/2022	21,421.33	PROGRAMS
AMERICAN BATTERY CORPORATION	105063	10/13/2022	98.38	HARDWARE REPAIR & MAINT IT
ANDERSON MASON DALE ARCHITECTS, P.C	105126	10/19/2022	18,747.75	CAPITAL PROJECT EXPENSE
ANDREW SCULL	105170	10/31/2022	200.00	PROGRAMS IZ
ANTHONY EARL DIMATTEO	105022	10/10/2022	150.00	PROGRAMS GHVL
ARBITRAGE COMPLIANCE	105023	10/10/2022	1,500.00	CONTRACT SERVICE FIN
BAKER & TAYLOR (415353)	105064	10/13/2022	6,575.05	BOOKS
BCS PROSOFT, INC	105065	10/13/2022	82.50	CONTRACT SERVICES FIN
BETA HEALTH ASSOCIATION, INC	105066	10/13/2022	129.42	DENTAL & VISION INSURANCE
BIBLIOTHECA, LLC	105067	10/13/2022	14,114.75	DIGITAL MATERIALS
BIBLIOTHECA, LLC	105127	10/19/2022	4,164.20	DIGITAL MATERIALS
BLACK HILLS ENERGY	105024	10/10/2022	1,637.36	UTILITIES LUC
BLACK HILLS ENERGY	105128	10/19/2022	1,093.64	UTILITIES BA
BLACK HILLS ENERGY	105156	10/21/2022	166.13	UTILITIES GIO
BLACK HILLS ENERGY	105168	10/27/2022	19,926.54	UTILITIES RA
BLACKSTONE AUDIO, INC	105068	10/13/2022	41.50	AUDIO VISUAL MATERIALS
BLACKSTONE AUDIO, INC	105177	10/31/2022	175.98	AUDIO VISUAL MATERIALS
BOARD OF WATER WORKS	105025	10/10/2022	1,594.85	UTILITIES
BOARD OF WATER WORKS	105129	10/19/2022	1,786.95	UTILITIES RA
BRADBURY MILLER ASSOCIATES	105026	10/10/2022	20,000.00	CONTRACT SERVICES DO
BRODART CO.	105027	10/10/2022	2,000.63	BOOKS
BRODART CO.	105069	10/13/2022	679.26	BOOKS
BRODART CO.	105130	10/19/2022	852.91	BOOKS
BRODART CO.	105157	10/21/2022	115.99	BOOKS
BRYAN MCCORMICK	105028	10/10/2022	2,279.51	TRAVEL & MEETINGS DO
CARD SERVICES-UMB	105154	10/20/2022	22,054.14	P CARD CHARGES
CARTER C NIEMEYER	105029	10/10/2022	250.00	PROGRAMS IZ
CARTER C NIEMEYER	105131	10/19/2022	43.85	PROGRAMS IZ
CENTURYLINK	105030	10/10/2022	1,305.96	TELECOM IT
CHARLES D. JONES CO. INC	105070	10/13/2022	50.80	BLDG EQUIP MAINTENANCE BA
CHEM-WAY LAWN CARE, INC	105009	10/6/2022	318.92	GROUNDS
CINTAS CORPORATION NO. 2	105132	10/19/2022	3,176.00	BLDG EQUIP MAINTENANCE
COLORADO BUILDING	105010	10/6/2022	9,630.00	HOUSEKEEPING
COLORADO CITY METRO. DISTRICT	105071	10/13/2022	94.25	UTILITIES GHVL
COLORADO DEPARTMENT OF REVENUE	105072	10/13/2022	181.45	SALES TAX PAYABLE
COLORADO LIBRARY CONSORTIUM	105133	10/19/2022	1,373.01	COURIER SERVICES
COLORADO NATURAL GAS, INC.	105158	10/21/2022	235.01	UTILITIES GHVL
COLORADO SPRINGS CLEANING	105134	10/19/2022	1,271.27	HOUSEKEEPING RA
CONTRACT FURNISHINGS, INC.	105031	10/10/2022	2,250.00	CAPITAL PROJECT EXPENSE

Vendor	Check Number	Date	Check Amount	Description
CONTRACT FURNISHINGS, INC.	105159	10/21/2022	133,272.51	CAPITAL PROJECT EXPENSE
CRATERS & FREIGHTERS OF NORTHERN COLC	105073	10/13/2022	810.00	PROGRAMS IZ
CTL THOMPSON INC.	105074	10/13/2022	1,400.00	CAPITAL PROJECT EXPENSE
D&S PAINT CENTER INC	105135	10/19/2022	149.60	BLDG EQUIP MAINTENANCE RA
D&S PAINT CENTER INC	105160	10/21/2022	35.26	BLDG EQUIP MAINTENANCE RA
DAIKIN APPLIED	105075	10/13/2022	1,150.00	BLDG EQUIP MAINTENANCE RA
DANNY T. HUTCHINS JR.	105032	10/10/2022	2,697.59	TRAVEL & MEETINGS DO
DEBRA L. BALL	105033	10/10/2022	125.00	PROGRAMS SC
DEEP ROCK	105011	10/6/2022	73.40	CONTRACT SERVICES GHVL
DEMCO INC.	105161	10/21/2022	96.30	BINDERY/PROCESSING
DOCUTEK, INC.	105034	10/10/2022	572.67	CONTRACT SERVICES SC
EDCO AWARDS & SPECIALTIES	105035	10/10/2022	187.44	EMPLOYEE RELATIONS
ELIZABETH WOLF	105036	10/10/2022	125.00	PROGRAMS SC
EMPLOYERS COUNCIL SERVICES, IN	105076	10/13/2022	255.00	CONTRACT SERVICES HR
ENA SERVICES, LLC	104990	10/4/2022	1,450.00	TELECOM IT
ENA SERVICES, LLC	105136	10/19/2022	1,450.00	TELECOM IT
EYEON NETWORKS LLC	105037	10/10/2022	2,800.00	CONTRACT SERVICES IT
FEDERAL EXPRESS INC	105137	10/19/2022	33.23	POSTAGE & FREIGHT
FIDELITY SECURITY LIFE	105077	10/13/2022	417.95	DENTAL & VISION INSURANCE
GOBIN'S INC	105012	10/6/2022	64.10	TECH SUPPLIES IT
GOBIN'S INC	105078	10/13/2022	64.37	TECH SUPPLIES IT
GOBIN'S INC	105138	10/19/2022	2,342.43	PHOTOCOPIERS CR
GOBIN'S INC	105162	10/21/2022	1,220.94	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	105169	10/27/2022	1,485.16	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	105178	10/31/2022	1,114.30	TECH SUPPLIES IT
GRAND RENTAL CENTER, INC.	105179	10/31/2022	259.20	GROUNDS RA
HBM ARCHITECTS, LLC	105171	10/31/2022	27,008.00	CAPITAL PROJECT EXPENSE
HEALTHIEST YOU	105079	10/13/2022	30.60	HEALTH & LIFE INSURANCE
HEAVENS BEST CARPET CLEANING	105139	10/19/2022	950.00	HOUSEKEEPING PW
HEAVENS BEST CARPET CLEANING	105180	10/31/2022	2,545.00	HOUSEKEEPING RA
HIGHLINE	105080	10/13/2022	99.76	TELECOM IT
HOLLAND & HART LLP	105038	10/10/2022	4,014.00	CONTRACT SERVICE DO
HOLLAND & HART LLP	105172	10/31/2022	752.00	CONTRACT SERVICES DO
IDT AMERICA	105081	10/13/2022	89.28	TELECOM IT
INGRAM LIBRARY SERVICES	105039	10/10/2022	4,488.47	BOOKS
INGRAM LIBRARY SERVICES	105082	10/13/2022	1,751.36	BOOKS
INGRAM LIBRARY SERVICES	105140	10/19/2022	46.28	BOOKS
KANOPY INC	105083	10/13/2022	989.00	DIGITAL MATERIALS
KATHLEEN KOEN	105040	10/10/2022	250.00	PROGRAMS BA
LEICHTLING & ASSOCIATES LLC	105041	10/10/2022	525.00	CONTRACT SERVICES LA
LIBRARY IDEAS LLC	105141	10/19/2022	43.50	DIGITAL MATERIALS
LIBRARY STORE, INC.	105163	10/21/2022	1,333.64	PROGRAMS PS
LITTLE CAESAR'S PIZZA	105084	10/13/2022	55.00	PROGRAMS LUC
MATTHEW BENDER & CO., INC.	105013	10/6/2022	589.11	BOOKS
MIDWEST TAPE	105042	10/10/2022	6,734.51	AUDIO VISUAL MATERIALS
MIDWEST TAPE	105085	10/13/2022	7,500.03	AUDIO VISUAL MATERIALS
MIDWEST TAPE	105142	10/19/2022	7,132.07	AUDIO VISUAL MATERIALS
MONARCH DIGITAL	105143	10/19/2022	1,237.50	CONTRACT SERVICES CR
MOUNTAIN DISPOSAL, INC	105086	10/13/2022	59.40	HOUSEKEEPING GHVL
MSP MASTER TENANT I, LLC	105043	10/10/2022	163.97	UTILITIES RA
MY FRIEND THE PRINTER, INC.	105144	10/19/2022	41.65	COMMUNITY RELATIONS
NATHAN DUMM & MAYER, P.C.	105145	10/19/2022	6,891.73	CONTRACT SERVICES DO
NATURE & RAPTOR CENTER-PUEBLO	105146	10/19/2022	100.00	PROGRAMS BA
NAUTILUS OWNER 2021, LLC	105044	10/10/2022	9,247.60	UTILITIES

Vendor	Check Number	Date	Check Amount	Description
OCLC, INC	105087	10/13/2022	142.02	CONTRACT SERVICES TS
ORIENTAL TRADING CO. INC	105164	10/21/2022	226.70	FRIENDS EXPENDITURE
OVERDRIVE	105014	10/6/2022	47.50	DIGITAL MATERIALS
OVERDRIVE	105088	10/13/2022	30,941.82	DIGITAL MATERIALS
OVERDRIVE	105147	10/19/2022	183.49	DIGITAL MATERIALS
OVERDRIVE	105181	10/31/2022	27.50	DIGITAL MATERIALS
OVERHEAD DOOR COMPANY	105045	10/10/2022	729.85	BLDG EQUIP MAINTENANCE RA
OVERHEAD DOOR COMPANY	105089	10/13/2022	180.00	BLDG EQUIP MAINT GHVL
PARTS AUTHORITY, LLC	105148	10/19/2022	54.96	VEHICLE MAINTENANCE
PHILLIP VAN GARRICK	105090	10/13/2022	400.00	PROGRAMS IZ
PUEBLO WEST METROPOLITAN DISTR	105046	10/10/2022	1,959.57	UTILITIES PW
R.J.'S LOCK & KEY	105015	10/6/2022	44.50	BLDG EQUIP MAINTENANCE RA
RAMPART SUPPLY	105047	10/10/2022	46.86	BLDG EQUIP MAINTENANCE RA
RANDY FORD	105091	10/13/2022	500.00	FRIENDS EXPENDITURE
RAPID FIRE PROTECTION, INC	105149	10/19/2022	87.00	BLDG EQUIP MAINTENANCE
REXEL USA, INC	105048	10/10/2022	142.57	BLDG EQUIP MAINTENANCE RA
ROCKY MOUNTAIN WINDOW CLEANING, INC	105173	10/31/2022	10,622.00	BLDG EQUIP MAINTENANCE RA
SAN ISABEL ELECTRIC ASSOCIATIO	105049	10/10/2022	6,839.85	UTILITIES
SARACIEA FENNEL	105165	10/21/2022	300.00	PROGRAMS SC
SECOM	105016	10/6/2022	1,579.51	TELECOM IT
SHANNON J. MILLER DBA SIZZLEN STAMPERS	105092	10/13/2022	500.00	PROGRAMS RRA
SOLAR ROAST	105093	10/13/2022	45.00	PROGRAMS LUC
ST. CHARLES MESA WATER DIST.	105050	10/10/2022	467.67	UTILITIES GIO
STAPLES BUSINESS ADVANTAGE	105174	10/31/2022	606.48	OFFICE SUPPLIES EQUIP CR
TESS CARLEO	105150	10/19/2022	50.00	PROGRAMS YS
THE BUGMAN INC	105053	10/10/2022	285.00	GROUNDS
THE NEW YORK TIMES COMPANY	105182	10/31/2022	60.00	PERIODICALS
T-MOBILE USA INC.	105051	10/10/2022	4,788.15	DIGITAL MATERIALS
T-MOBILE USA INC.	105052	10/10/2022	1,904.85	DIGITAL MATERIALS
T-MOBILE USA INC.	105094	10/13/2022	4,790.00	DIGITAL MATERIALS & PROGRAM
UNITED PARCEL SERVICE INC	105151	10/19/2022	31.00	PROGRAMS IZ
UNITED PARCEL SERVICE INC	105183	10/31/2022	54.13	POSTAGE & FREIGHT
VERIZON COMMUNICATIONS INC.	105054	10/10/2022	27.90	VEHICLE MAINTENANCE
WASTE CONNECTIONS OF COLORADO	105055	10/10/2022	200.94	HOUSEKEEPING
WASTE CONNECTIONS OF COLORADO	105152	10/19/2022	639.43	HOUSEKEEPING
WEBB ADVISORY GROUP LLC	105056	10/10/2022	6,200.00	CONTRACT SERVICES HR
WOODRIVER ENERGY LLC	105095	10/13/2022	3,917.63	UTILITIES RA
XCEL ENERGY	105057	10/10/2022	347.12	UTILITIES
YMCA of Pueblo	105153	10/19/2022	1,871.31	UTILITIES LY
ZOOM PRODUCTIONS	105058	10/10/2022	75.00	PROGRAMS IZ
ALERUS FINANCIAL NA	E00764	10/31/2022	180.00	ALERUS BENEFITS EXPENSE
BEN-DEN PARTNERSHIP, LLC	E00757	10/21/2022	2,357.00	RENT 622 S. UNION
EMPLOYEE REIMBURSEMENT	E00743	10/6/2022	86.75	C.ARANDA TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00744	10/6/2022	156.25	C.NICOLA TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00747	10/13/2022	55.00	A.SWALD REIMBURSEMENT
EMPLOYEE REIMBURSEMENT	E00748	10/13/2022	108.00	B.PAPPAN TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00749	10/13/2022	165.00	C.TALLEY TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00750	10/13/2022	14.75	E.TIFFANY TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00751	10/13/2022	85.50	J.CANTU PROGRAMS REIMBURS
EMPLOYEE REIMBURSEMENT	E00752	10/13/2022	92.87	L.LEWIS TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00753	10/13/2022	59.38	L.SIEFFORD TRAVEL REIMBURSI
EMPLOYEE REIMBURSEMENT	E00754	10/13/2022	54.78	R.JUBERT REIMBURSEMENT
EMPLOYEE REIMBURSEMENT	E00755	10/13/2022	60.80	R.McGHEE PROGRAMS REIMBUF
EMPLOYEE REIMBURSEMENT	E00756	10/19/2022	44.79	B.MEYERHOFER TRAVEL REIMBI

Vendor	Check Number	Date	Check Amount	Description
EMPLOYEE REIMBURSEMENT	E00758	10/21/2022	20.63	S.CANNON TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00763	10/27/2022	56.35	A.BOYDEN REIMBURSEMENT
EMPLOYEE REIMBURSEMENT	E00765	10/31/2022	256.65	K.BARNETT TRAVEL REIMBURSE
HARDKNOX	E00745	10/10/2022	700.00	CONTRACT SERVICE LUC
IMAGINATION LIBRARY OF COLORADO	E00746	10/10/2022	1,882.18	BOOKS
IMAGINATION LIBRARY OF COLORADO	E00760	10/27/2022	1,892.65	BOOKS
MET LIFE INSURANCE COMPANY	E00761	10/27/2022	464.86	HEALTH & LIFE INSURANCE
MET LIFE INSURANCE COMPANY	E00762	10/27/2022	3,197.41	DENTAL & VISION INSURANCE
PUBLIC SECTOR HEALTH CARE GROUP	E00759	10/27/2022	53,338.69	HEALTH & LIFE INSURANCE

Report Total**\$ 707,068.39**

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 2022
EXPENDITURES

PAYABLES	PAPER CHECKS	641,738.10
	BILL PAY	-
	ACH PAYMENTS	65,330.29
TOTAL PAYABLES		\$ 707,068.39

PAYROLL	OCTOBER 13TH	137,642.21
	OCTOBER 27TH	121,270.22
	PERA, PAYROLL TAXES & FEES	147,962.33
TOTAL PAYROLL		\$ 406,874.76

OTHER PAYABLES	UMB - COP Trustee	-
TOTAL OTHER		\$ -

GRAND TOTAL	\$ 1,113,943.15
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ADDENDUM: P-CARD TRANSACTION DETAIL

Transaction Search - Company

UMB Bank, Statement Period 09/02/2022 to 10/03/2022

Mapped Cards

Transaction - Posting Date	Cardholder - Name	Cardholder - First Name	Supplier - Name	Transaction - Approval Date	Transaction - Reason for Expense	Transaction - Line Amount
09/28/2022	Aranda	Marion Casey	Lowes #02742	10/10/2022	1 bag or blue wire nuts 1 bag of gray wire nuts 1 box of f	52.18
09/22/2022	Aranda	Marion Casey	Lowes #00318	09/26/2022	3 wire marking booklets for shop	30.84
09/20/2022	Aranda	Marion Casey	Lowes #02742	09/26/2022	3) 80 pound bags of concrete 1 roll of nylon string 1) 10"	37.10
09/16/2022	Aranda	Marion Casey	Lowes #02742	09/26/2022	6 cut in boxes, 6 switch covers, 1 pack of 1/2 in. screws 1	41.78
09/15/2022	Aranda	Marion Casey	Lowes #02742	09/26/2022	1 pack of set screwdrivers 3 fans for building	149.95
09/14/2022	Aranda	Marion Casey	Lowes #02742	09/26/2022	2 packs of grout blades 2 packs of scraper blades for fac	16.42
09/09/2022	Aranda	Marion Casey	Lowes #02742	09/19/2022	1 box of LED T-8's 1 pack of tie downs 1 bottle of Armor i	117.33
09/08/2022	Aranda	Marion Casey	Lowes #00318	09/19/2022	6 floor mount door stops 1 set of sm. screw drivers 1 set	44.12
09/27/2022	Baca	Sherri	Government Finance Offic	10/09/2022	GFOA annual membership-S Baca	280.00
09/29/2022	Barnett	Kayci	Fs *techsmith	10/15/2022	annual payment for Snagit to produce virtual training	12.50
09/23/2022	Barnett	Kayci	Fredpryor Careertrack	10/15/2022	training for Crystal Gonzales	199.00
09/04/2022	Beam	Keith	Government Finance Offic	09/06/2022	GAAP Update 12/08/22	135.00
09/08/2022	Blaha	Jessica	Wal-Mart #5828	09/12/2022	Programming Snack for Grandparents Fun Day 9/9/2022	17.22
09/11/2022	CANTU	JASEL	Pp*circlecityb	09/19/2022	Purchase of book for PCCLD Special Collections LHG ac	48.00
09/11/2022	CANTU	JASEL	Sq *h M Christmas	09/19/2022	Purchase of three books for PCCLD special collections a	34.96
09/11/2022	CANTU	JASEL	Sq *bungalow Books	09/19/2022	Purchase of local Pueblo book for acquisition to PCCLD	13.00
09/11/2022	CANTU	JASEL	Sq *bungalow Books	09/19/2022	Purchase of one book for Special Collections collection	87.30
09/29/2022	Daly	Terri	Amzn Mktp Us	10/15/2022	Staff Day - small notebooks and pens to work in	91.17
09/13/2022	Daly	Terri	Www.Choosepeople.Com	09/21/2022	8 session leadership skills course	8.00
09/12/2022	Daly	Terri	Westin (Westin Hotels)	09/21/2022	Hotel Stay at Colorado Association of Libraries Conferen	333.30
09/11/2022	Daly	Terri	Bb* Kachina Grill	09/21/2022	Food - Saturday night 9/10/22	9.25
09/07/2022	Daly	Terri	Snapfish Us	09/13/2022	Retirement Memory Book for Jon Walker	40.14
09/21/2022	Flores	Elizabeth	Fp Mailing Solutions	10/15/2022	Funds added to postage machine	1,035.00
09/14/2022	Flores	Elizabeth	Fp Mailing Solutions	09/23/2022	Funds added to postage machine	1,035.00
09/14/2022	Flores	Elizabeth	Fp Mailing Solutions	09/23/2022	Funds added to postage machine	1,035.00
09/07/2022	Flores	Elizabeth	Fp Mailing Solutions	09/18/2022	Funds added to postage machine.	1,035.00
09/20/2022	Gardner	Jerry B	Larsens Automotive	10/10/2022	Oil change for ford van	113.55
09/29/2022	Gonzales	Mark	Sp Owl Labs	10/15/2022	Replacement power cord for the Meeting room Owl devic	27.18
09/22/2022	Gonzales	Mark	Google*domains	10/15/2022	Renew Pueblo City County Library District Google Domai	12.00
10/03/2022	Hudock	Sandy	Tractor Supply #2186	10/05/2022	For recipe jars and future programs, since they are some	29.98
09/19/2022	Hudock	Sandy	Di Tomaso Farms Dc P	09/25/2022	Programs- SC	83.19
09/12/2022	Hudock	Sandy	Tractor Supply #2186	09/22/2022	For tween/teen program.	15.99
09/29/2022	Jubert	Rose	Natural Grocers Pb	10/06/2022	Going away basket contents - Jon Walker	30.44
09/29/2022	Jubert	Rose	Tuesday Morning # 0462	10/06/2022	Basket for Jon Walker's going away gift	13.98
09/26/2022	Jubert	Rose	Honeybaked Ham Co & Cafe	10/15/2022	Food - Board of Trustees - Executive Director Interviews	87.94
09/26/2022	Jubert	Rose	Sq *pjs Coffee Of New Or	10/15/2022	Food - Board of Trustees - Executive Director Interviews	83.13
09/15/2022	Jubert	Rose	Sp Emblazetrail	10/15/2022	Retirement gift from the Board for Jon Walker from the B	84.99
09/02/2022	Jubert	Rose	Sq *joe Tomato	09/12/2022	Food - Trustees Meeting - Executive Director Search	32.18
09/02/2022	Jubert	Rose	Sq *joe Tomato	09/12/2022	Food - Trustees Meeting - Executive Director Search	8.58
09/02/2022	Jubert	Rose	King Soopers #0012	09/12/2022	Food - Trustee Meeting - Executive Director Search	32.28
09/30/2022	KEHOE	CIARA	Wm Supercenter #842	10/12/2022	User services programming/outreach	66.66
09/13/2022	KEHOE	CIARA	Wm Supercenter #842	10/12/2022	teen snack supplies	24.76
09/30/2022	LEWIS	LINDA	Valley Market	10/15/2022	program supplies	11.08
09/22/2022	LEWIS	LINDA	Valley Market	10/15/2022	program supplies	45.96
09/12/2022	LEWIS	LINDA	Westin (Westin Hotels)	09/13/2022	CALCON Lodging	499.95
09/25/2022	Lile	Evelyn	Wm Supercenter #842	10/10/2022	Programming expense/Barkman Book Club	29.05
09/20/2022	Lile	Evelyn	Wm Supercenter #842	10/10/2022	Program	26.25
09/04/2022	Lile	Evelyn	Little Caesars Pizza	09/27/2022	October Teen Lock in	15.98
09/04/2022	Lile	Evelyn	Little Caesars 0238-0002	09/27/2022	October Teen Lock In	23.97
09/04/2022	Lile	Evelyn	Family Dollar #8707	09/27/2022	Teen Lock In October	9.61
09/04/2022	Lile	Evelyn	Wm Supercenter #5828	10/10/2022	Programs	5.74
09/25/2022	McGhee	Rebecca	McAlisters Mm 1351	10/12/2022	Food/lunch and delivery for the Career Online High Scho	457.62
09/25/2022	McGhee	Rebecca	King Soopers #0012	10/12/2022	x8 flower arrangements for graduates at COHS graduatic	129.03
09/12/2022	McGhee	Rebecca	Starbucks Store 09692	09/21/2022	Breakfast while at CALCON	17.72
09/11/2022	McGhee	Rebecca	Starbucks Store 29643	09/21/2022	Coffee while at CALCON	4.82
09/11/2022	McGhee	Rebecca	Caribou Coffee Co #1263	09/21/2022	Breakfast while at CALCON	20.45
09/11/2022	McGhee	Rebecca	Satchels On 6th	09/21/2022	Dinner while at CALCON	49.42
09/11/2022	McGhee	Rebecca	Tst* East Moon Asian Bist	09/21/2022	Dinner while at CALCON	42.62
09/12/2022	Meyerhofer	Brigitta	Westin (Westin Hotels)	09/21/2022	Hotel stay for CALCON 2022 Brigitta Meyerhofer	499.95
09/11/2022	Meyerhofer	Brigitta	Tst* East Moon Asian Bist	09/21/2022	Dinner CALCON 2022 Brigitta Meyerhofer	30.48
09/11/2022	Meyerhofer	Brigitta	Dd Doordash Fiveguysb	09/21/2022	Dinner CALCON 2022 Brigitta Meyerhofer	24.69
09/11/2022	Meyerhofer	Brigitta	Dd Doordash Dashmart	09/21/2022	Dinner CALCON 2022 Brigitta Meyerhofer	7.22
09/09/2022	Meyerhofer	Brigitta	Westin Westminster	09/21/2022	Breakfast CALCON 2022 Brigitta Meyerhofer	8.13
09/02/2022	Meyerhofer	Brigitta	Wal-Mart #0842	09/27/2022	Purchases for Sensory Playtime	33.00
09/28/2022	Nelson	Amy	Pueblo Police Records	10/10/2022	No Loitering signs for all branches	210.00
09/12/2022	Nicola	Cynthia	Westin (Westin Hotels)	09/21/2022	Hotel room for CALCON	333.30
09/11/2022	Nicola	Cynthia	Buffalo Wild Wings 0137	09/21/2022	Dinner at CALCON	30.83
09/11/2022	Nicola	Cynthia	Buffalo Wild Wings 0137	09/21/2022	Non alcoholic beverage with dinner at CALCON. Food wr	3.24

09/11/2022	Nicola	Cynthia	Tst* East Moon Asian Bist	09/21/2022	Dinner at CALCON	30.00
09/11/2022	Nicola	Cynthia	Mod Westminster B&m	09/21/2022	Lunch at CALCON	13.29
09/11/2022	Nicola	Cynthia	Mod Westminster B&m	09/21/2022	Lunch at CALCON	13.29
10/03/2022	PAPPAN	BREE	Rubys Llc	10/04/2022	Meal with Living with Wolves Presenter post program an	41.22
10/02/2022	PAPPAN	BREE	Wm Supercenter #1001	10/04/2022	Color pencils for Living with Wolves Kids Workshop	6.83
09/26/2022	PAPPAN	BREE	Transit Van Shuttle	10/04/2022	Airport Shuttle van pick up at DIA for Rick McIntyre, Livin	274.85
09/22/2022	PAPPAN	BREE	Tst* Three Sisters Taver	10/04/2022	Dinner/Food with Living with Wolves Presenter to discuss	44.31
09/05/2022	PAPPAN	BREE	Courtyard By Marriott	09/13/2022	Hotel stay for Rain Bear Stands Last - Keynote speaker f	278.00
09/04/2022	PAPPAN	BREE	Wm Supercenter #842	09/13/2022	Additional food purchase for Living with Wolves opening	107.75
10/02/2022	Potter	David Nickolas	King Soopers #0012	10/15/2022	Fruit and vegetable trays for InfoZone grand opening.	294.90
10/02/2022	Potter	David Nickolas	Facebk Zbn4gftp92	10/15/2022	APR kickoff, living with wolves Facebook ad boosts.	213.10
10/02/2022	Potter	David Nickolas	Sq *pjs Coffee Of New Or	10/15/2022	Catering expense for InfoZone grand opening.	1,031.17
09/28/2022	Potter	David Nickolas	Big Bear Wine And Liquor	10/11/2022	Beer and wine purchase for InfoZone Grand Opening.	145.68
09/28/2022	Potter	David Nickolas	Eig	10/15/2022	Monthly expense for Constant Contact (Sept) emarketing	125.00
09/28/2022	Potter	David Nickolas	Amzn Mktp Us	10/15/2022	Transparent film used at staff day to unveil logo.	31.44
09/20/2022	Potter	David Nickolas	Walgreens #9568	10/11/2022	Pueblo books used for ED candidate welcome baskets.	118.31
09/04/2022	Potter	David Nickolas	Facebk *b42psg7yg2	10/11/2022	Facebook boost advertising for Living with Wolves.	17.64
09/04/2022	Potter	David Nickolas	Eig	10/11/2022	Constant Contact monthly expense (august)	125.00
09/04/2022	Potter	David Nickolas	Pantheon Systems Inc	10/11/2022	Yearly expense for web hosting the PCCLD Employee P	350.00
09/30/2022	Ramirez	Gilberto	Lowes #00318	10/10/2022	Supplies for APR opening event.	119.96
09/18/2022	Reimers	Cory	Wm Supercenter #3382	09/20/2022	Teen snacks	144.43
09/09/2022	Reimers	Cory	Wal-Mart #3382	09/20/2022	Refreshments and snacks	42.40
09/12/2022	RICE	SHARON	Westin (Westin Hotels)	10/15/2022	Training	499.95
09/11/2022	RICE	SHARON	Mod Westminster B&m	10/15/2022	Training	13.29
09/11/2022	RICE	SHARON	Tst* East Moon Asian Bist	10/15/2022	Training	28.62
09/11/2022	RICE	SHARON	Buffalo Wild Wings 0137	10/15/2022	Training	28.70
09/09/2022	RICE	SHARON	Pf Changs #7700	10/15/2022	Training	45.40
10/02/2022	Rocco	Alan	Lowes #02742	10/15/2022	trees for Greenhorn	213.80
09/29/2022	Rocco	Alan	Lowes #02742	10/15/2022	cleaning supplies	75.21
09/25/2022	Rocco	Alan	Larsens Automotive	10/15/2022	tires Ford van	702.56
09/16/2022	Rocco	Alan	Voyten Electric & Electr	09/23/2022	hot water cir pump Rawlings	718.83
09/13/2022	SALAZAR	RACHEL	Snooze Westminster 108 Mw	09/20/2022	Calcon2022	18.42
09/12/2022	SALAZAR	RACHEL	Westin (Westin Hotels)	09/20/2022	CalCon 2022	499.95
09/11/2022	SALAZAR	RACHEL	Dave & Busters #25	09/20/2022	CalCon2022	28.27
09/11/2022	SALAZAR	RACHEL	Snooze Westminster 108 Mw	09/20/2022	Calcon2022	13.81
09/11/2022	SALAZAR	RACHEL	Buffalo Wild Wings 0137	09/20/2022	CalCon 2022	17.54
09/09/2022	SALAZAR	RACHEL	Merchant Name	09/22/2022	CalCon22	11.38
09/08/2022	SALAZAR	RACHEL	Westin Westminster	09/22/2022	CalCon22	23.84
09/28/2022	Sherwood	Darlene	Rs Warehouse Stamps	10/04/2022	PO 11491 BINDERY PROCESSING	89.28
09/25/2022	Sherwood	Darlene	Otc Brands Inc	10/04/2022	PO 11478 Programs BA	34.98
09/23/2022	Sherwood	Darlene	Otc Brands Inc	10/04/2022	PO 11352 Programs GHVL	(6.99)
09/21/2022	Sherwood	Darlene	Samsclub.Com	09/26/2022	PO 11457 Nesbitt	84.23
09/21/2022	Sherwood	Darlene	Walmart.Com Aa	09/26/2022	PO 11442 Programs CR	2,527.53
09/15/2022	Sherwood	Darlene	Walmart.Com Aa	09/26/2022	PO 11447 Programs RRA	800.00
09/14/2022	Sherwood	Darlene	Msf * E0700kan4o	09/19/2022	Microsoft PowerBI Licenses	60.00
09/11/2022	Sherwood	Darlene	Johnstone Supply - Colora	09/12/2022	PO 11388 Building Maint LUC tax refunded	(27.25)
09/11/2022	Sherwood	Darlene	Acco Brands Direct	09/12/2022	PO 11425 PROGRAMS LUC	51.80
09/09/2022	Sherwood	Darlene	Walmart.Com Aa	09/12/2022	PO 11424 Programs LUC	46.91
09/09/2022	Sherwood	Darlene	Johnstone Supply - Colora	09/12/2022	PO 11388 Building Maint LUC tax refunded	718.91
09/09/2022	Sherwood	Darlene	Walmart.Com Aa	09/12/2022	PO 11424 Programs LUC	12.95
09/08/2022	Sherwood	Darlene	Sp Modular Robotics	09/12/2022	PO 11414 PROGRAMS YS	239.00
09/08/2022	Sherwood	Darlene	Wipes.Com	09/12/2022	PO 11420 CUSTODIAL RA	581.65
09/07/2022	Sherwood	Darlene	Walmart.Com Aa	09/12/2022	PO 11331 OFFICE SUPPLIES HR Refund	(238.56)
09/05/2022	Sherwood	Darlene	Samsclub.Com	09/12/2022	PO 11392 PROGRAMS IZ	94.34
09/02/2022	Sherwood	Darlene	Otc Brands Inc	09/12/2022	PO 11383 PROGRAMS RRA Grant funded	42.73
09/28/2022	Siefford	Leanne	Sq *pjs Coffee Of New Or	10/10/2022	Coffee for manager training.	57.49
09/27/2022	Siefford	Leanne	Sams Club #6549	10/10/2022	Snacks for training.	51.62
09/27/2022	SMYER	MARIA	Target 00006189	10/10/2022	Day of the Dead Festival and programs	69.48
09/22/2022	SMYER	MARIA	Dollar Tree	10/05/2022	Supplies for Day of the Dead and prizes for Loteria Progr	38.75
09/22/2022	Stelter	Michael	Wal-Mart #1001	10/12/2022	Materials for PDI.	8.56
09/18/2022	Stelter	Michael	Wm Supercenter #1001	10/12/2022	Glue for candle jar program.	8.88
10/02/2022	Swald	Ashley	Banquet-Schusters	10/08/2022	Outdoor Concert	21.60
09/20/2022	Talley	Crystal	Wm Supercenter #1001	10/10/2022	Senior program expense	16.92
09/12/2022	Talley	Crystal	Westin (Westin Hotels)	09/21/2022	Lodgings/Travel/Training (CALCON)	499.95
09/11/2022	Talley	Crystal	Buffalo Wild Wings 0137	09/21/2022	Per diem/Travel/Training (CALCON)	26.85
09/11/2022	Talley	Crystal	Tst* East Moon Asian Bist	09/21/2022	Per diem/Travel/Training (CALCON)	31.34
09/11/2022	Talley	Crystal	Mod Westminster B&m	09/21/2022	Per diem/Travel/Training (CALCON)	13.29
09/09/2022	Talley	Crystal	Dave & Busters #25	09/21/2022	Per Diem for Travel/Training (CALCON)	20.15
09/09/2022	Talley	Crystal	Westin Westminster	09/21/2022	Per diem/Travel/Training (CALCON)	6.45
09/25/2022	Vigil	Jerry	King Soopers #0043	10/04/2022	Lock in Supplies	51.52
09/21/2022	Vigil	Jerry	Nintendo Ca827937823	10/04/2022	E Gaming program	82.95
09/09/2022	Vigil	Jerry	Dollar General #11829	09/19/2022	Outreach Event at Risley Middle School	30.61
09/07/2022	Vigil	Jerry	Wm Supercenter #842	09/19/2022	Fri- Yay Fresh Fruits for Program	29.32
09/04/2022	WALKER	JON	Comcast Cable Comm	09/21/2022	Internet - Executive Director	80.00
10/02/2022	Wilder	Heather	Safeway #1760	10/15/2022	Paper lunch bags for serving teen hangout popcorn.	4.29
09/22/2022	Wilder	Heather	Wal-Mart #3382	10/15/2022	Supplies for seniors craft at Cappella outreach & tween c	18.48
09/18/2022	Wilder	Heather	Dollar Tree	09/21/2022	Paper napkins for fall glass illuminaries craft. This is the	10.49
						22,054.14