

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

August 31, 2023

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ 417,170	\$ -	\$ -	\$ -	\$ 417,170
CASH, INTEREST BEARING (C-TRUST)	4,133,463	6,251,848	-	-	10,385,311
CASH, INTEREST BEARING (C-TRUST RES)	607,835	-	-	-	607,835
CASH, INTEREST BEARING (CSAFE)	343,204	-	-	-	343,204
CASH, INTEREST BEARING (CSIP)	731,882	-	-	-	731,882
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	75,000	-	-	-	75,000
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-
DUE TO/FROM GENERAL FUND	(50,000)	74,136	-	-	24,136
PREPAID SERVICES	132,945	-	-	-	132,945
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	-	-	33,442,027	-	33,442,027
FURNITURE, FIXTURES AND EQUIP.	-	-	1,617,498	-	1,617,498
COMPUTER HARDWARE & SOFTWARE	-	-	2,820,179	-	2,820,179
BOOKS & AV MATERIALS	-	-	5,550,215	-	5,550,215
ACCUMULATED DEPRECIATION	-	-	(18,209,876)	-	(18,209,876)
Total Assets	\$ 6,393,499	\$ 6,325,984	\$ 27,553,808	\$ 13,656,647	\$ 53,929,939
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 310	\$ -	\$ -	\$ -	\$ 310
ACCOUNTS PAYABLE (VACATION)	-	-	-	292,006	292,006
ACCOUNTS PAYABLE (BENEFITS)	10,449	-	-	49,641	60,090
RETAINAGE PAYABLE	-	441,727	-	-	441,727
TAXES PAYABLE	-	-	-	-	-
CAPITAL PROJECT EXPENSES PAYABLE	-	-	-	-	-
DEFERRED REVENUE	75,000	-	-	-	75,000
Total Liabilities	\$ 85,759	\$ 441,727	\$ -	\$ 341,647	\$ 869,133
Fund Equity					
LONG TERM OBLIGATIONS-BLDGS	\$ -	\$ -	\$ -	\$ 13,315,000	\$ 13,315,000
INV. IN GENERAL FIXED ASSETS	-	-	27,553,808	-	27,553,808
FUND BALANCE	3,181,038	1,614,931	-	-	4,795,969
LIBRARY REPLACEMENT PLAN	-	2,467,816	-	-	2,467,816
EMERGENCY RESERVE	411,914	-	-	-	411,914
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	2,711,787	1,801,511	-	-	4,513,298
Total Fund Equity	\$ 6,307,740	\$ 5,884,257	\$ 27,553,808	\$ 13,315,000	\$ 53,060,805
Total Liabilities and Fund Equity	\$ 6,393,499	\$ 6,325,984	\$ 27,553,808	\$ 13,656,647	\$ 53,929,938

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 148,678	\$ 11,910,734	\$ 12,398,599	\$ 487,865	96%
Specific Ownership Tax	88,587	635,255	999,814	364,559	64%
Contracts, Grants	11,481	256,006	611,673	355,667	42%
Interest Income	32,752	156,575	44,996	(111,579)	348%
Fees	536	3,983	34,500	30,517	12%
Photocopier Income	2,843	26,381	40,000	13,619	66%
Miscellaneous Sales	721	4,988	2,002	(2,986)	249%
TOTAL REVENUES	\$ 285,597	\$ 12,993,922	\$ 14,131,584	\$ 1,137,663	92%
EXPENDITURES - Personnel					
Salaries	\$ 683,168	\$ 3,353,744	\$ 5,472,474	\$ 2,118,730	61%
PERA	84,101	451,227	764,383	313,156	59%
Workers Compensation	1,698	14,225	17,847	3,622	80%
Employee Insurance	46,687	380,236	491,276	111,039	77%
Unemployment Compensation	1,307	6,484	16,417	9,933	39%
Medicare Trust	9,662	46,866	79,351	32,484	59%
CO Family Medical Leave Insurance	8,379	30,997	50,000	19,003	62%
Employee Relations	8,816	84,371	61,150	(23,221)	138%
Employee Training	4,740	54,624	91,000	36,376	60%
TOTAL PERSONNEL	\$ 848,558	\$ 4,422,775	\$ 7,043,897	\$ 2,621,122	63%
EXPENDITURES - Materials					
Books	\$ 56,573	\$ 204,398	\$ 370,700	\$ 166,302	55%
Audio-Visual Materials	9,160	79,630	199,800	120,170	40%
Periodicals	1,534	36,790	35,000	(1,790)	105%
Digital Materials	111,920	760,237	1,180,998	420,761	64%
Library Programs	9,122	220,348	227,925	7,577	97%
Processing Supplies/Services	13,743	85,485	150,500	65,015	57%
TOTAL MATERIALS	\$ 202,052	\$ 1,386,888	\$ 2,164,923	\$ 778,035	64%
EXPENDITURES - Facilities					
Utilities	\$ 77,300	\$ 322,079	\$ 499,304	\$ 177,225	65%
Vehicle Maintenance	4,128	26,765	16,000	(10,765)	167%
Building Maintenance	33,485	356,332	464,541	108,209	77%
Rent	2,394	21,511	31,058	9,547	69%
Lease/Purchase of Buildings	-	172,506	1,250,012	1,077,505	14%
Insurance	674	104,747	102,957	(1,790)	102%
Friends Expenditures	2,019	6,892	20,000	13,108	34%
TOTAL FACILITIES	\$ 119,999	\$ 1,010,833	\$ 2,383,872	\$ 1,373,040	42%
EXPENDITURES - Operating					
Contract Services	\$ 33,617	\$ 448,038	\$ 576,535	\$ 128,497	78%
County Treasurer's Fee	2,264	178,796	185,979	7,183	96%
Community Relations	1,043	14,413	33,200	18,787	43%
Professional Memberships	539	12,497	13,275	778	94%
Office Supplies	4,631	27,775	55,219	27,444	50%
Photocopier Expense	9,732	11,348	21,224	9,876	53%
Courier Services	-	-	1,300	1,300	0%
Postage & Freight	4,627	15,064	40,000	24,936	38%
Nesbitt Activities	197	1,818	3,545	1,727	51%
Chamberlain	-	-	10,000	10,000	0%
TOTAL OPERATING	\$ 56,649	\$ 709,749	\$ 940,277	\$ 230,528	75%
EXPENDITURES - Info. Technology					
Telecommunications	\$ 13,993	\$ 105,537	\$ 198,992	\$ 93,455	53%
Hardware Repair & Maintenance	180	6,564	17,000	10,436	39%
Technology Supplies	834	14,805	30,500	15,695	49%
Technology Contract Services	1,581	193,849	222,220	28,371	87%
TOTAL INFO TECHNOLOGY	\$ 16,588	\$ 320,755	\$ 468,712	\$ 147,957	68%
TOTAL EXPENDITURES	\$ 1,243,847	\$ 7,851,001	\$ 13,001,682	\$ 5,150,682	60%
Revenue over/(under) Expenditures	\$ (958,250)	\$ 5,142,921	\$ 1,129,902	\$ (4,013,019)	455%

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 29,202	\$ 162,832	\$ 48,034	\$ (114,798)	339%
Contracts, Grants	-	277,892	317,700	39,808	87%
Miscellaneous Revenue	-	-	-	-	-
TOTAL REVENUES	<u>\$ 29,202</u>	<u>\$ 440,723</u>	<u>\$ 365,734</u>	<u>\$ (74,989)</u>	<u>121%</u>
EXPENDITURES					
Building Equip & Projects	\$ 4,636	\$ 18,711	\$ 19,000	\$ 289	98%
Contract Services	-	-	-	-	-
IT Projects	-	\$ -	207,700	207,700	0%
TOTAL BUILDING PROJECTS	<u>\$ 4,636</u>	<u>\$ 18,711</u>	<u>\$ 226,700</u>	<u>\$ 207,989</u>	<u>8%</u>
EXPENDITURES - Capital Assets					
Building Construction	\$ 66,604	\$ 598,980	\$ 2,810,000	\$ 2,211,020	21%
Information Technology	\$ 5,883	\$ 48,558	\$ 30,000	\$ (18,558)	162%
Furniture, Fixtures, Equipment	-	428,234	358,000	(70,234)	120%
TOTAL CAPITAL ASSET COST	<u>\$ 72,487</u>	<u>\$ 1,075,772</u>	<u>\$ 3,198,000</u>	<u>\$ 2,122,228</u>	<u>34%</u>
TOTAL EXPENDITURES	<u>\$ 77,123</u>	<u>\$ 1,094,483</u>	<u>\$ 3,424,700</u>	<u>\$ 2,330,217</u>	<u>32%</u>
Revenue over/(under) Expenditures	<u>\$ (47,921)</u>	<u>\$ (653,759)</u>	<u>\$ (3,058,966)</u>	<u>\$ (2,405,207)</u>	<u>21%</u>
OTHER FINANCING SOURCES					
COP Issuance Proceeds & Premium	-	-	-	-	-
COP Issuance Costs & Discount	\$ -	\$ -	\$ -	\$ -	-
Transfer in (out) from General Fund	-	2,455,270	2,460,000	4,730	100%
Total other financing sources and uses	<u>-</u>	<u>2,455,270</u>	<u>2,460,000</u>	<u>4,730</u>	<u>100%</u>

Vendor	Check Number	Date	Check Amount	Description
ALL COPY PRODUCTS INC	106646	8/3/2023	133.27	TECH SUPPLIES - IT
BAKER & TAYLOR (415353)	106647	8/3/2023	5,367.82	BOOKS
BEULAH HERITAGE PRESERVATION LEAGUE	106648	8/3/2023	75.00	PROGRAMS - LAMB (DONATION)
BLACK HILLS ENERGY	106649	8/3/2023	836.46	UTILITIES
BOARD OF WATER WORKS	106650	8/3/2023	240.40	UTILITIES
BRODART CO.	106651	8/3/2023	207.29	BOOKS
CGFOA	106652	8/3/2023	55.00	EMPLOYEE TRAINING - FIN
COLORADO FRONT RANGE ROOFING	106653	8/3/2023	1,921.00	BLDG/EQUIP MAINTENANCE - LUC
COLORADO LIBRARY CONSORTIUM	106654	8/3/2023	7,179.94	DIGITAL MATERIALS
COLORADO SPRINGS CLEANING	106655	8/3/2023	428.46	CUSTODIAL SVCS - RA
DANIELLE M COWLES	106656	8/3/2023	502.78	RECRUITING
DEPARTMENT OF LABOR	106657	8/3/2023	40.00	BLDG/EQUIP MAINTENANCE - LA
ENCORE DATA PRODUCTS, INC	106658	8/3/2023	1,190.00	OFFICE SUPPLIES - FIN
EXPRESS SERVICES, INC	106659	8/3/2023	372.00	CONTRACT SVCS - FAC
FLY-BY COLORADO LLC	106660	8/3/2023	100.00	BLDG/EQUIP MAINTENANCE - RA
INGRAM LIBRARY SERVICES	106661	8/3/2023	484.44	BOOKS
JOHNNYS BOILER SHOP	106662	8/3/2023	570.00	BLDG/EQUIP MAINTENANCE - RA
LAKE SHORE LEARNING MATERIALS	106663	8/3/2023	96.57	PROGRAMS - USER SVCS
MARK CHARTIER	106664	8/3/2023	150.00	PROGRAMS - EXP
MIDWEST TAPE	106665	8/3/2023	4,224.97	AUDIO/VISUAL MATERIALS
MORNINGSTAR	106666	8/3/2023	1,488.00	DIGITAL MATERIALS
OCLC, INC	106667	8/3/2023	731.78	DIGITAL MATERIALS
ORIENTAL TRADING CO. INC	106668	8/3/2023	18.98	PROGRAMS - LA
OVERDRIVE	106669	8/3/2023	2,868.66	DIGITAL MATERIALS
PATRICIA ANNE WHITE	106670	8/3/2023	40.00	FOL GRANT FUNDED PROGRAM
PUEBLO BEARING SERVICE, INC	106671	8/3/2023	187.60	GROUND - RA
ROYAL ELECTRICAL SERVICES, INC	106672	8/3/2023	2,830.29	BLDG/EQUIP MAINTENANCE - RA
SALIDA CIRCUS, LLC	106673	8/3/2023	127.50	PROGRAMS - ALL PUEBLO READS
THE NEW YORK TIMES COMPANY	106674	8/3/2023	180.00	PERIODICALS
TOP NOTCH PERSONNEL, LLC	106675	8/3/2023	427.40	CONTRACT SVCS - FAC
U.S. POSTAL SERVICE	106676	8/3/2023	3,000.00	POSTAGE & FREIGHT
UNITED RENTALS (NORTH AMERICA), INC.	106677	8/3/2023	284.00	GROUND - PW
VERIZON WIRELESS	106678	8/3/2023	12,286.84	DIGITAL MATERIALS
ADVANTAGE LAWN AND SNOW	106679	8/9/2023	4,450.00	GROUND - RA
ALL COPY PRODUCTS INC	106680	8/9/2023	211.81	POSTAGE & FREIGHT
BAKER & TAYLOR (415353)	106681	8/9/2023	5,009.95	BOOKS
BETA HEALTH ASSOCIATION, INC	106682	8/9/2023	122.75	DENTAL & VISION INSURANCE
BLACK HILLS ENERGY	106683	8/9/2023	1,461.16	UTILITIES
BOARD OF WATER WORKS	106684	8/9/2023	1,595.37	UTILITIES
BRODART CO.	106685	8/9/2023	1,808.70	BOOKS
CGFOA	106686	8/9/2023	55.00	EMPLOYEE TRAINING - FIN
COLORADO BUILDING MAINTENANCE, LLC	106687	8/9/2023	10,910.00	CUSTODIAL SVCS
COLORADO CITY METRO. DISTRICT	106688	8/9/2023	94.11	UTILITIES
COLORADO DEPARTMENT OF REVENUE	106689	8/9/2023	102.94	JULY 2023 SALES TAX PAYMENT
DEEP ROCK	106690	8/9/2023	72.94	CONTRACT SVCS - GHVL
EMPLOYERS COUNCIL SERVICES, IN	106691	8/9/2023	73.00	CONTRACT SVCS - HR
EXPRESS SERVICES, INC	106692	8/9/2023	1,024.00	CONTRACT SVCS - IT
FIDELITY SECURITY LIFE	106693	8/9/2023	388.64	DENTAL & VISION INSURANCE
HEALTHIEST YOU	106694	8/9/2023	61.20	HEALTH & LIFE INSURANCE
INGRAM LIBRARY SERVICES	106695	8/9/2023	3,112.59	BOOKS
JAMESTREE CONSULTING, LLC	106696	8/9/2023	125.00	BLDG/EQUIP MAINTENANCE - RA
KANOPY INC	106697	8/9/2023	1,351.00	DIGITAL MATERIALS
L.L. JOHNSON DISTRIBUTING COMP	106698	8/9/2023	536.31	BLDG/EQUIP MAINTENANCE - RA
LIMINEX, INC.	106699	8/9/2023	3,060.00	TECHNOLOGY LICENSES - IT
MIDWEST TAPE	106700	8/9/2023	16,824.71	DIGITAL MATERIALS

MOBILE RECORD SHREDDERS	106701	8/9/2023	71.50 CONTRACT SVCS - FIN
MOUNTAIN DISPOSAL, INC	106702	8/9/2023	59.40 BLDG/EQUIP MAINTENANCE - GHVL
NAUTILUS OWNER 2021, LLC	106703	8/9/2023	8,734.58 UTILITIES
OVERDRIVE	106704	8/9/2023	21,545.29 DIGITAL MATERIALS
PUEBLO WEST METROPOLITAN DISTR	106705	8/9/2023	1,785.73 UTILITIES
RAMPART SUPPLY	106706	8/9/2023	5.83 GROUNDS - LUC
RAPID FIRE PROTECTION, INC	106707	8/9/2023	87.00 BLDG/EQUIP MAINTENANCE - PW
SAN ISABEL ELECTRIC ASSOCIATIO	106708	8/9/2023	5,796.22 UTILITIES
ST. CHARLES MESA WATER DIST.	106709	8/9/2023	231.00 UTILITIES
T-MOBILE USA INC.	106710	8/9/2023	3,865.50 DIGITAL MATERIALS
TCW RISK MANAGEMENT	106711	8/9/2023	674.00 VEHICLE INSURANCE
THE NEW YORK TIMES COMPANY	106712	8/9/2023	4,056.00 DIGITAL MATERIALS
THOMAS MATTHEW MATTAROCCHI	106713	8/9/2023	30.00 PROGRAMS - LA
TOP NOTCH PERSONNEL, LLC	106714	8/9/2023	427.40 CONTRACT SERVICES - FAC
VANISHING HORIZONS	106715	8/9/2023	75.00 BOOKS
VERIZON COMMUNICATIONS INC.	106716	8/9/2023	245.30 VEHICLE MAINTENANCE
WASTE CONNECTIONS OF COLORADO	106717	8/9/2023	221.61 BLDG/EQUIP MAINTENANCE - GIO
WEST PUBLISHING CORPORATION	106718	8/9/2023	1,020.00 BOOKS
WRIGHT JONES PLUMBING & HEATIN	106719	8/9/2023	180.00 BLDG/EQUIP MAINTENANCE - RA
XCEL ENERGY	106720	8/9/2023	434.89 UTILITIES
BOUNCE ON	106721	8/11/2023	560.75 PROGRAMS - USER
ACORN PETROLEUM, INC	106722	8/14/2023	760.38 VEHICLE MAINTENANCE
AFLAC	106723	8/14/2023	400.74 MISC WITHHOLDING
AMAZON.COM SERVICES LLC	106724	8/14/2023	7,950.33 EMPLOYEE RELATIONS - HR
AMAZON.COM SERVICES LLC	106725	8/14/2023	5,113.07 BOOKS
BAKER & TAYLOR (415353)	106726	8/14/2023	9,257.21 BOOKS
BLACK HILLS ENERGY	106727	8/14/2023	1,100.12 UTILITIES
BRODART CO.	106728	8/14/2023	3,076.42 BOOKS
GOBIN'S INC	106729	8/14/2023	12,830.66 COPIERS - CR
GONZALES CONCRETE INC	106730	8/14/2023	1,200.00 GROUNDS - GIO
INGRAM LIBRARY SERVICES	106731	8/14/2023	324.41 BOOKS
LITTLE CAESAR'S PIZZA	106732	8/14/2023	20.00 PROGRAMS - LUC
LOCUST LANE ENTERPRISES, INC	106733	8/14/2023	82.00 BOOKS
MIDWEST TAPE	106734	8/14/2023	3,829.83 AUDIO/VISUAL MATERIALS
ORIENTAL TRADING CO. INC	106735	8/14/2023	179.42 PROGRAMS - LA
PROFILE EAP	106736	8/14/2023	415.00 CONTRACT SVCS - HR
UNIQUE MANAGEMENT SERVICES, IN	106737	8/14/2023	403.85 COLLECTIONS
UNITED RENTALS (NORTH AMERICA), INC.	106738	8/14/2023	71.00 GROUNDS - RA
WASTE CONNECTIONS OF COLORADO	106739	8/14/2023	751.55 BLDG/EQUIP MAINTENANCE - LUC
WOODRIVER ENERGY LLC	106740	8/14/2023	3,726.84 UTILITIES
CARD SERVICES-UMB	106741	8/17/2023	21,170.90 PCARD CHARGES
WALMART	106742	8/17/2023	25.08 PROGRAMS - LUC
WALMART	106742	8/17/2023	25.08- PROGRAMS - LUC
CARD SERVICES-UMB	106743	8/17/2023	25.08 PROGRAMS - LUC
ACES MOBILE LOCKSMITHING	106744	8/18/2023	105.00 BLDG/EQUIP MAINTENANCE - RA
ALL COPY PRODUCTS INC	106745	8/18/2023	257.16 TECH MAINTENANCE - IT
ANTHONY EARL DIMATTEO	106746	8/18/2023	100.00 PROGRAMS - USER SVCS
AT&T MOBILITY	106747	8/18/2023	116.38 TELECOM - IT
BAKER & TAYLOR (415353)	106748	8/18/2023	2,507.97 BOOKS
BLACK HILLS ENERGY	106749	8/18/2023	761.70 UTILITIES
BOARD OF WATER WORKS	106750	8/18/2023	1,747.03 UTILITIES
BRODART CO.	106751	8/18/2023	1,573.45 BOOKS
CAMPBELL'S FLOWERS, INC	106752	8/18/2023	80.21 OFFICE SUPPLIES - DO
CENTURYLINK	106753	8/18/2023	1,290.34 TELECOM - IT
CINTAS CORPORATION NO. 2	106754	8/18/2023	1,409.92 BLDG/EQUIP MAINTENANCE - RA
CONSENSUS CLOUD SOLUTIONS, INC	106755	8/18/2023	135.92 TECH CONTRACT LICENSES - IT

GREATER PUEBLO CHAMBER OF COMM	106756	8/18/2023	360.00 PROF MEMBERSHIPS - DO
HIGHLINE	106757	8/18/2023	100.52 TELECOM - IT
INGRAM LIBRARY SERVICES	106758	8/18/2023	2,873.59 BOOKS
KEATON ANDREW SHEAGLEY	106759	8/18/2023	9.35 COMMUNITY RELATIONS
KEY CODE MEDIA, INC	106760	8/18/2023	407.00 CAPITAL EXP - PW
L.L. JOHNSON DISTRIBUTING COMP	106761	8/18/2023	89.65 GROUNDS - RA
MIDWEST TAPE	106762	8/18/2023	939.04 AUDIOVISUAL MATERIALS
MY FRIEND THE PRINTER, INC.	106763	8/18/2023	337.77 OFFICE SUPPLIES - CR
PIVOT ENERGY INC	106764	8/18/2023	13,574.41 UTILITIES
RAMPART SUPPLY	106765	8/18/2023	105.43 BLDG/EQUIP MAINTENANCE - RA
SECOM	106766	8/18/2023	3,298.73 TELECOM - IT
SHAY THE FAIRY	106767	8/18/2023	500.00 PROGRAMS - USER SVCS
SIGNS BY SCOTT LTD	106768	8/18/2023	100.00 OFFICE SUPPLIES - HR
THE BUGMAN INC	106769	8/18/2023	225.00 BLDG/EQUIP MAINTENANCE
TIA MONSON	106770	8/18/2023	250.00 PROGRAMS - USER SVCS
TOP NOTCH PERSONNEL, LLC	106771	8/18/2023	854.80 CONTRACT SVCS - FAC
UNITE PRIVATE NETWORKS, LLC	106772	8/18/2023	7,795.08 TELECOM - IT
VERIZON WIRELESS	106773	8/18/2023	1,300.06 TELECOM - IT
BAKER & TAYLOR (415353)	106774	8/22/2023	9,955.05 BINDERY/PROCESSING
BCS PROSOFT, INC	106775	8/22/2023	18,261.62 CONTRACT SVCS - FIN
BIBLIOTHECA, LLC	106776	8/22/2023	10,670.51 DIGITAL MATERIALS
BIBLIOTHECA, LLC	106777	8/22/2023	10,077.59 DIGITAL MATERIALS
COLORADO NATURAL GAS, INC.	106778	8/22/2023	96.99 UTILITIES
DH PACE COMPANY, INC	106779	8/22/2023	800.00 BLDG/EQUIP MAINTENANCE - RA
INGRAM LIBRARY SERVICES	106780	8/22/2023	1,221.79 BOOKS
IRON GATE PUBLISHING	106781	8/22/2023	200.00 PROGRAMS - LH&G
KEY CODE MEDIA, INC	106782	8/22/2023	581.00 CAPITAL EXP - PW
MANGO LANGUAGES	106783	8/22/2023	10,263.39 DIGITAL MATERIALS
ROBERT J. KOPPIN	106784	8/22/2023	4,636.00 CAPITAL EXP
YMCA of Pueblo	106785	8/25/2023	1,456.00 2023 CORPORATE CUP FEES
ACORN PETROLEUM, INC	106786	8/28/2023	1,346.42 VEHICLE MAINTENANCE
ANYA BACKLUND	106787	8/28/2023	1,056.35 M.HERNANDEZ-CASTILLO TRAVEL
BAKER & TAYLOR (415353)	106788	8/28/2023	1,757.73 BOOKS
BLACK HILLS ENERGY	106789	8/28/2023	25,363.08 UTILITIES
BLACKSTONE AUDIO, INC	106790	8/28/2023	154.74 AUDIO/VISUAL MATERIALS
CHEM-WAY LAWN CARE, INC	106791	8/28/2023	495.32 GROUNDS - LA
COLORADO ARTS AND ARTIST ASSOCIATES	106792	8/28/2023	110.00 PROGRAMS - EXP
COLORADO SPRINGS CLEANING	106793	8/28/2023	64.38 CUSTODIAL SVCS - RA
DEMCO INC.	106794	8/28/2023	257.05 BINDERY/PROCESSING - TS
EXPRESS SERVICES, INC	106795	8/28/2023	2,604.00 CONTRACT SVCS - FAC
EYEON NETWORKS LLC	106796	8/28/2023	2,800.00 CONTRACT SVCS - IT
GOBIN'S INC	106797	8/28/2023	1,740.15 PHOTOCOPIERS - CR
HBM ARCHITECTS, LLC	106798	8/28/2023	29,840.83 CAPITAL EXP - BARKMAN RENO
HOMELESS TRAINING INSTITUTE LLC	106799	8/28/2023	1,599.00 EMPLOYEE TRAINING - PS
INFOUSA MARKETING. INC.	106800	8/28/2023	692.40 DIGITAL MATERIALS
INGRAM LIBRARY SERVICES	106801	8/28/2023	560.25 BOOKS
L.L. JOHNSON DISTRIBUTING COMP	106802	8/28/2023	75.00 GROUNDS - BA
LAKESHORE LEARNING MATERIALS	106803	8/28/2023	80.49 PROGRAMS - USER
MIDWEST TAPE	106804	8/28/2023	622.47 AUDIO/VISUAL MATERIALS
R.J.'S LOCK & KEY	106805	8/28/2023	93.00 BLDG/EQUIP MAINTENANCE - RA
RANDY FORD	106806	8/28/2023	200.00 PROGRAMS - EXP
STAPLES BUSINESS ADVANTAGE	106807	8/28/2023	59.98 PROGRAMS - BA
TOP NOTCH PERSONNEL, LLC	106808	8/28/2023	1,068.50 CONTRACT SVCS - FAC
ULINE, INC	106809	8/28/2023	240.13 PROGRAMS - USER SVCS
UNITED PARCEL SERVICE INC	106810	8/28/2023	58.58 POSTAGE/FREIGHT
AMERICAN ELECTRIC CO.	106811	8/31/2023	88.65 GROUNDS - BA

BAKER & TAYLOR (415353)	106812	8/31/2023	3,482.01 BOOKS
BLACK HILLS ENERGY	106813	8/31/2023	994.76 UTILITIES
BOARD OF WATER WORKS	106814	8/31/2023	230.86 UTILITIES
BRODART CO.	106815	8/31/2023	2,557.06 BOOKS
CHEM-WAY LAWN CARE, INC	106816	8/31/2023	235.51 GROUNDS - LUC
COLLINS COLE FLYNN WINN & ULMER, PLLC	106817	8/31/2023	2,520.00 CONTRACT SVCS - DO
COLORADO SPRINGS CLEANING	106818	8/31/2023	1,451.15 CUSTODIAL SVCS - RA
CUT RATE SEWER & DRAIN INC	106819	8/31/2023	191.00 BLDG/EQUIP MAINTENANCE - GIO
INGRAM LIBRARY SERVICES	106820	8/31/2023	1,699.39 BOOKS
LIBRARY IDEAS LLC	106821	8/31/2023	40.50 DIGITAL MATERIALS
MIDWEST TAPE	106822	8/31/2023	1,629.89 AUDIO/VISUAL MATERIALS
ORIENTAL TRADING CO. INC	106823	8/31/2023	157.95 PROGRAMS - PW
OVERDRIVE	106824	8/31/2023	4,649.68 DIGITAL MATERIALS
PARTS AUTHORITY, LLC	106825	8/31/2023	147.22 VEHICLE MAINTENANCE
PAULA S. SHAFER	106826	8/31/2023	40.00 FOL GRANT FUNDED PROGRAM
PINNACOL ASSURANCE	106827	8/31/2023	1,697.74 WORKMEN'S COMP INSURANCE
PUEBLO BEARING SERVICE, INC	106828	8/31/2023	12.92 BLDG/EQUIP MAINTENANCE - RA
SAN ISABEL ELECTRIC ASSOCIATIO	106829	8/31/2023	6,263.92 UTILITIES
T-MOBILE USA INC.	106830	8/31/2023	5,406.06 DIGITAL MATERIALS
VERIZON WIRELESS	106831	8/31/2023	12,435.36 DIGITAL MATERIALS
XCEL ENERGY	106832	8/31/2023	312.87 UTILITIES
PATRON REFUND	500075	8/22/2023	31.24 L. SANCHEZ PATRON REFUND
Total Check Payments:			454,534.48

MET LIFE INSURANCE COMPANY	E00853	8/3/2023	547.35 HEALTH & LIFE INSURANCE
LIBRA-TECH CORPORATION	E00853	8/9/2023	37,800.00 CAPITAL EXP. - BARKMAN RENO
EMPLOYEE REIMBURSEMENT	E00853	8/14/2023	56.59 A.CLAUSSEN MILEAGE REIMB
BEN-DEN PARTNERSHIP, LLC	E00853	8/18/2023	2,394.26 SEPT 2023 RENT
MET LIFE INSURANCE COMPANY	E00853	8/28/2023	529.64 HEALTH & LIFE INSURANCE
ALERUS FINANCIAL NA	E00853	8/31/2023	175.00 FLEX BEN EXPENSES - HR
MET LIFE INSURANCE COMPANY	E00854	8/3/2023	3,066.45 DENTAL & VISION INSURANCE
HARDKNOX GANG PREVENTION & INTERVENTI	E00854	8/9/2023	840.00 CONTRACT SVCS - LUC
EMPLOYEE REIMBURSEMENT	E00854	8/14/2023	1,758.00 C.NICOLA TUITION REIMB
EMPLOYEE REIMBURSEMENT	E00854	8/18/2023	141.15 A.NELSON MILEAGE REIMB
MET LIFE INSURANCE COMPANY	E00854	8/28/2023	3,066.45 DENTAL & VISION INSURANCE
PUBLIC SECTOR HEALTH CARE GROUP	E00854	8/31/2023	53,377.61 HEALTH & LIFE INSURANCE
EMPLOYEE REIMBURSEMENT	E00855	8/3/2023	33.67 A.GRIEBEL MILEAGE REIMB
IMAGINATION LIBRARY OF COLORADO	E00855	8/9/2023	2,837.50 BOOKS
EMPLOYEE REIMBURSEMENT	E00855	8/14/2023	242.69 T.MARTINEZ MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00855	8/18/2023	22.00 PROG - USER
EMPLOYEE REIMBURSEMENT	E00855	8/28/2023	107.42 A.SWALD MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00855	8/31/2023	12.45 J.WASHBURN MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00856	8/3/2023	150.65 A. SWALD MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00856	8/9/2023	90.73 J. CARTER MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00856	8/18/2023	7.86 V.HERRERA MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00856	8/28/2023	44.93 A.GRIEBEL MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00856	8/31/2023	2,844.00 M.NOYD TUITION REIMB
EMPLOYEE REIMBURSEMENT	E00857	8/3/2023	19.52 D. PAYNE MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00857	8/9/2023	35.37 S. SIUDYLA MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00857	8/28/2023	89.58 MILEAGE & PROGRAM REIMB
EMPLOYEE REIMBURSEMENT	E00858	8/3/2023	35.89 K. MACLEOD MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00859	8/3/2023	34.06 L. LEWIS MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00860	8/3/2023	28.82 R. PACKARD MILEAGE REIMB

Total Electronic Payments:

110,389.64

Report Total:

564,924.12

PUEBLO CITY-COUNTY LIBRARY
August 2023
EXPENDITURES

PAYABLES	PAPER CHECKS	454,534.48
	BILL PAY	-
	ACH PAYMENTS	110,389.64
TOTAL PAYABLES		\$ 564,924.12

PAYROLL	AUGUST 3RD	144,087.80
	AUGUST 17TH	143,392.40
	AUGUST 31ST	151,664.16
	PERA, PAYROLL TAXES & FEES	332,696.28
TOTAL PAYROLL		\$ 771,840.64

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

GRAND TOTAL	\$ 1,336,764.76
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ADDENDUM: P-CARD TRANSACTION DETAIL

UMB Bank, Statement Period 07/01/2023 to 07/31/2023

Posting Date	Last Name	First Name	Supplier	Reason for Expense	Amount USD
7/13/2023	Absalon	Stacia	Yourmembership, Inc.	ALA job posting	349.00
7/21/2023	Absalon	Stacia	Linkedin 8506494156	LinkedIn Recruiter lite for Librarian sourcing.	169.99
7/2/2023	Aranda	Marion	Lowes #02742	3 cans of black spray paint for railing by shop, 6) sm. throw aw	65.70
7/6/2023	Aranda	Marion	Harbor Freight Tools3409	4 tires for mail room dollies 2 rubber chocks for BIP trailer	65.94
7/13/2023	Aranda	Marion	Pueblo Brake And Clutch I	6) short bolts 6) long bolts for water pump at Rawling	3.42
7/14/2023	Aranda	Marion	Lowes #02742	2) plastic check out bags, 1)carbon monoxide alarm, 1)box of 1	115.39
7/19/2023	Aranda	Marion	Lowes #02742	2) pick up retrieval tools for shop (1) corded drill to remove de	240.03
7/21/2023	Aranda	Marion	Sq *a&w Window Tint	windows tinted on 2ND floor office area	340.00
7/23/2023	Aranda	Marion	The Home Depot #1511	1) pack of long zip ties for renovation banner at Barkman	14.41
7/21/2023	Baca	Sherri	Trophies By Edco Inc	Trustee Service Gift - J Keith	123.27
7/23/2023	Baca	Sherri	Cke*the Shada Inc Woodla	Lunch - Executive Director Meeting Woodland Park	22.44
7/23/2023	Baca	Sherri	Comcast Cable Comm	Internet Services - Executive Director	92.15
7/26/2023	Baca	Sherri	Tst* B Street Cafe	Working Lunch Meeting	65.97
7/25/2023	Barnett	Kayci	Loaf N Jug #0028	ice for program beverages.	6.38
7/30/2023	Barnett	Kayci	Mesa Lagrees	cards for staff	11.77
7/5/2023	Blaha	Jessica	Wm Supercenter #5828	Programming- unflavored gelatin	10.98
7/23/2023	Blaha	Jessica	Mesa Lagrees	FRIENDS OF THE LIBRARY GRANT-Spice LibrarySpices for the Sp	32.93
7/25/2023	Blaha	Jessica	World Market #201	Programming supplies	28.02
7/25/2023	Blaha	Jessica	Asian Pacific Market	Spice Library Grant (Friends of the Library Grant) Supplies for s	77.17
7/26/2023	Blaha	Jessica	Sprouts Farmers Mar	Spice Library Grant (Friends of the Library Grant) Supplies for tl	70.47
7/2/2023	Cantu	Jasel	Walgreens #9568	Snacks purchased for genealogy class on June 30, 2023 held at	17.56
7/10/2023	Carter	Jacqueline	Wm Supercenter #1001	Backpack Giveaway = school supplies	133.40
7/16/2023	Carter	Jacqueline	Wal-Mart #1001	Backpack Giveaway = school supplies	156.50
7/19/2023	Carter	Jacqueline	Wm Supercenter #1001	Stuffed Animal Waffle Breakfast = waffles, fruit, syrup	75.64
7/21/2023	Carter	Jacqueline	Wm Supercenter #1001	Programming: BIP End of Summer Event = H2O & juices	14.24
7/27/2023	Carter	Jacqueline	Little Caesars Pizza	BIP End of Summer - Pizza	16.00
7/30/2023	Carter	Jacqueline	Little Caesars Pizza	BIP Program - Pizza	16.00
7/13/2023	Claussen	Alva	King Soopers #0012	Nesbitt Ice Cream Social	6.49
7/6/2023	Daly	Terri	Paypal	This was a personal charge that I accidentally made on my p-ca	7.23
7/7/2023	Daly	Terri	Yourmembership, Inc.	Job Posting on ALA - Digital Resource Librarian	349.00
7/9/2023	Daly	Terri	Webclarity Software Inc	Job Posting - Digital Resource Librarian	100.00
7/12/2023	Daly	Terri	Webclarity Software Inc	RECRUITING: Repost to Lib Jobs for Lucero Library Manager	100.00
7/12/2023	Daly	Terri	Webclarity Software Inc	RECRUITING: Posting on Lib Jobs for Lucero Library Manager	100.00
7/13/2023	Daly	Terri	Yourmembership, Inc.	RECRUITING: Job Posting on ALA Website - Manager of Adult S	349.00
7/14/2023	Daly	Terri	Sams Club#6549	Nesbitt : Popsicles for Library Staff at Rawlings, Giodone, and L	126.40
7/23/2023	Daly	Terri	Webclarity Software Inc	RECRUITING - Post on Lib Jobs - Children's Librarian Pueblo We	100.00
7/23/2023	Daly	Terri	Yourmembership, Inc.	RECRUITING - Post on ALA - Children's librarian - Pueblo West	349.00
7/9/2023	Defrates	Thomas	Msft * E0700ng95z,e0700nv	Microsoft 3 of the invoices equal \$170. 60+50+60=170	170.00
7/19/2023	Flores	Elizabeth	Amazon.Com*wg7z18m83 Am	Books for All Pueblo Reads	1776.00
7/2/2023	Gallegos	Natalie	King Soopers #0012	SRP-Tween Summer Refreshment Series	29.95
7/2/2023	Gardner	Jerry	Skf Auto Enterprises	Chevy Express G3500 oil change	88.11

7/28/2023	Gardner	Jerry	Discount Tire Cop 03	Replacement tire	228.23
7/30/2023	Gardner	Jerry	Discount Tire Cop 03	Tax refund for tire replacement	-15.58
7/9/2023	Griebel	Alicia	Hobby-Lobby #0214	Hobby lobby run for program supplies	-2.58
7/28/2023	Griebel	Alicia	Lambert Ace Hardware	Frog for the APR kick off booth and raffle. Very cute.	57.98
7/21/2023	Hudock	Sandy	Daylight Donuts 6th St	Donuts for Donuts & Art program	12.99
7/23/2023	Hudock	Sandy	Mesa Lagrees	Milk for Donuts & Art program	5.94
7/30/2023	Hudock	Sandy	Dominos 6272	Pizza and soda for Laser Tag 7/28/23	47.93
7/2/2023	Jubert	Rose	Intercontinental Chicago	Hotel Charges - ALA - D Martinez - 1 extra night	317.01
7/13/2023	Kearney	Kathleen	Family Dollar #7137	Wax candles for art program.	2.00
7/13/2023	Kearney	Kathleen	Family Dollar #7137	Store error. Refund attached.	2.15
7/21/2023	Kehoe	Ciara	Hobby-Lobby #0214	Supplies for teen maker meeting	86.81
7/14/2023	Kleven	Jill	Gannett Newsprpr Mw	Rawlings Chieftain subscription	1174.26
7/23/2023	Kleven	Jill	Fp Mailing Solutions	postage for machine	1035.00
7/24/2023	Kleven	Jill	Nytimes	New York Times PW	180.00
7/26/2023	Kleven	Jill	Drifter`s Hamburgers	lunch for training for Theia, Jessica, Jill	25.32
7/12/2023	Lewis	Linda	Fsp*cal-Coassoclibraries	annual CAL conference	248.00
7/17/2023	Lewis	Linda	King Soopers #0012	Nesbitt sponsored ice cream for staff	18.00
7/28/2023	Lewis	Linda	Valley Market	program supplies	12.38
7/24/2023	Macleod	Katherine	Family Dollar #8338	Reverse tie-dye program.	4.95
7/2/2023	Martinez	Thea	Samsclub #6549	Books in the Parks	54.85
7/14/2023	Martinez	Thea	Wm Supercenter #1001	Supplies to make ice cream for the Winter in July program	75.82
7/23/2023	Martinez	Thea	King Soopers #0012	Supplies for waffle breakfast program	7.78
7/30/2023	Martinez	Thea	Wal-Mart #1001	Popsicles for the Steve Weeks concert and wipes to clean them	33.62
7/14/2023	Martins-Gonz	Tina	Joann Stores #2013	tote bags for heat press	38.97
7/9/2023	Meyerhofer	Brigitta	Little Caesars 0238 0002	Pizza for lock in	49.11
7/16/2023	Meyerhofer	Brigitta	King Soopers #0012	Ice cream for Barkman	26.25
7/28/2023	Moore	Elizabeth	Fsp*cal-Coassoclibraries	CALCON	332.00
7/4/2023	Nelson	Amy	San Isabel Electric Assn	We received a disconnect notice. New CFO does not have a pci	1917.71
7/7/2023	Nicola	Cynthia	Dollar Tree	Supplies for program	5.00
7/7/2023	Nicola	Cynthia	King Soopers #0043	Program supplies	18.97
7/23/2023	Perea	Al	Big R Of Pueblo	Packages of stainless steel 12 mm bolts to secure the water fill	5.16
7/28/2023	Perea	Al	Lowes #02742	Stainless Steel Hardware for the reflective pond sensor	8.94
7/2/2023	Potter	David	Facebk Fh6jzn7p92	June Faebook Boosts for Summer Reading.	89.36
7/11/2023	Potter	David	Library Marketing Conf	Public library communications marketing.	950.00
7/14/2023	Potter	David	Colorado State Fair	State Fair grand prize expense.	256.00
7/28/2023	Potter	David	Eig	Monthly Constant Contact expense .	110.00
7/26/2023	Ramirez	Gilberto	Estacion Inka	TO BE REIMBURSED (RIPL conference). Meal while at RIPL conf	25.31
7/27/2023	Ramirez	Gilberto	Uw Madison Wisc Union	TO BE REIMBURSED (RIPL conference). Meal while at RIPL conf	6.07
7/28/2023	Ramirez	Gilberto	Mke Third Ward	TO BE REIMBURSED (RIPL conference). Meal travelling back to	12.80
7/28/2023	Ramirez	Gilberto	Lyft *ride Thu 1am	FOR REIMBURESEMENT (RIPL conference). Ground transportat	17.99
7/31/2023	Reimers	Cory	Safeway #1760	Cupcake decorating program.	57.33
7/14/2023	Rocco	Alan	Big R Of Pueblo	oil and probes	29.96
7/25/2023	Rocco	Alan	D & S Paint Center Inc	paint for signs	30.40
7/27/2023	Rocco	Alan	Lowes #02742	vacuum and caulking	235.93

7/30/2023	Rocco	Alan	Discount Tire Cop 03	tires for chevy van	1327.52
7/2/2023	Sherwood	Darlene	Walmart.Com	Requested by Lucero for their Programs - PO #s 12607 and 126	66.36
7/3/2023	Sherwood	Darlene	Samsclub.Com	Bottled water for User Services	13.66
7/6/2023	Sherwood	Darlene	Vistaprint	Business cards for Theia Bravo and Amy Nelson	60.99
7/6/2023	Sherwood	Darlene	Dri*signs	Banner ordered by Ann	66.61
7/7/2023	Sherwood	Darlene	Kingsley.Com	Greenhorn Valley requested this rolling cart	1150.00
7/9/2023	Sherwood	Darlene	Posterprintshop.Com	Second backlit poster for PWest ordered by Community Relatic	55.24
7/9/2023	Sherwood	Darlene	Odp Bus Sol Llc # 101080	PO 12644 OFFICE SUPPLIES CR	317.52
7/13/2023	Sherwood	Darlene	Dri*signs	PO 12686 COMMUNITY RELATIONS	879.91
7/14/2023	Sherwood	Darlene	Hobbs Fountains	PO 12658 BLDG MAINTENANCE RA	695.00
7/14/2023	Sherwood	Darlene	Dharma Trading Co	PO 12666 Programs USER	33.51
7/18/2023	Sherwood	Darlene	Walmart.Com 8009666546	PO 12678 OFFICE SUPPLIES PW	5.84
7/19/2023	Sherwood	Darlene	Vistaprint	PO 12690 Community Relations	106.99
7/21/2023	Sherwood	Darlene	Walmart.Com 8009666546	PO 12703 PROGRAM PW	35.00
7/21/2023	Sherwood	Darlene	Vistaprint	PO 12690 Community Relations	-106.99
7/23/2023	Sherwood	Darlene	Otc Brands Inc	PO 12691 PROGRAMS PW	26.98
7/25/2023	Sherwood	Darlene	Dri*signs	PO 12704 PROGRAMSPub Serv EXP	334.08
7/30/2023	Sherwood	Darlene	Sp Smartboards.Com	PO 12729 TECH SUPPLIES IT	62.25
7/7/2023	Smyer	Maria	Target 00006189	Supplies for English Conversation Class and Tie Dye Program.	89.83
7/16/2023	Stelter	Michael	Wm Supercenter #1001	Refreshments for author event.	36.86
7/2/2023	Swald	Ashley	Barnes & Noble #2840	October programming	57.99
7/9/2023	Swald	Ashley	Hobby-Lobby #0214	program	14.98
7/13/2023	Swald	Ashley	Valley Market	program	21.95
7/14/2023	Swald	Ashley	Family Dollar #8338	program	3.85
7/16/2023	Swald	Ashley	Wal-Mart #0842	program	11.94
7/28/2023	Swald	Ashley	Wm Supercenter #842	Outreach	27.36
7/6/2023	Talley	Crystal	Wm Supercenter #5828	Summer Steam Programs	26.70
7/7/2023	Talley	Crystal	Wal-Mart #5828	Summer Steam Programs	25.06
7/26/2023	Talley	Crystal	Fsp*cal-Coassoclibraries	Calcon Ticket	332.00
7/27/2023	Talley	Crystal	Wm Supercenter #5828	Programs	13.24
7/27/2023	Talley	Crystal	Screencast-O-Matic	Program videos etc	24.00
7/9/2023	Vigil	Jerry	Pizza Hut 035003	Pizza with a pro	54.66
7/28/2023	Vigil	Jerry	Fsp*cal-Coassoclibraries	CalCon	382.00
7/16/2023	Wilder	Heather	Safeway #1760	Pat's Retirement celebration food & flowers.	108.43
7/19/2023	Wilder	Heather	Wm Supercenter #3382	\$19.66 was spent on the summer Nesbitt treat for PW staff. Th	33.16
7/19/2023	Wilder	Heather	Wm Supercenter #3382	\$19.66 was spent on the summer Nesbitt treat for PW staff. Th	33.16
					\$20,249.71