

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

	September 30, 2023				
	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ 510,215	\$ -	\$ -	\$ -	\$ 510,215
CASH, INTEREST BEARING (C-TRUST)	3,404,717	6,316,742	-	-	9,721,460
CASH, INTEREST BEARING (C-TRUST RES)	610,591	-	-	-	610,591
CASH, INTEREST BEARING (CSAFE)	344,755	-	-	-	344,755
CASH, INTEREST BEARING (CSIP)	735,191	-	-	-	735,191
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	75,000	-	-	-	75,000
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-
DUE TO/FROM GENERAL FUND	-	24,136	-	-	24,136
PREPAID SERVICES	167,255	-	-	-	167,255
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	\$ 5,849,725	\$ 6,340,879	\$ 27,553,808	\$ 13,656,647	\$ 53,401,059
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ -	\$ -	\$ -	\$ -	\$ -
ACCOUNTS PAYABLE (VACATION)	-	-	-	292,006	292,006
ACCOUNTS PAYABLE (BENEFITS)	10,405	-	-	49,641	60,046
RETAINAGE PAYABLE	-	441,727	-	-	441,727
TAXES PAYABLE	-	-	-	-	-
CAPITAL PROJECT EXPENSES PAYABLE	-	-	-	-	-
DEFERRED REVENUE	75,000	-	-	-	75,000
Total Liabilities	\$ 85,405	\$ 441,727	\$ -	\$ 341,647	\$ 868,779
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	1,605,747	-	-	4,786,785
LIBRARY REPLACEMENT PLAN	-	2,477,000	-	-	2,477,000
EMERGENCY RESERVE	411,914	-	-	-	411,914
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	2,168,367	1,816,405	-	-	3,984,772
Total Fund Equity	\$ 5,764,320	\$ 5,899,152	\$ 27,553,808	\$ 13,315,000	\$ 52,532,279
Total Liabilities and Fund Equity	\$ 5,849,725	\$ 6,340,879	\$ 27,553,808	\$ 13,656,647	\$ 53,401,058

PUEBLO CITY-COUNTY LIBRARY DISTRICT
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30, 2023

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 112,203	\$ 12,022,937	\$ 12,398,599	\$ 375,662	97%
Specific Ownership Tax	95,450	730,705	999,814	269,109	73%
Contracts, Grants	19,147	275,153	611,673	336,520	45%
Interest Income	29,380	185,955	44,996	(140,959)	413%
Fees	400	4,384	34,500	30,116	13%
Photocopier Income	3,302	29,683	40,000	10,317	74%
Miscellaneous Sales	985	5,973	2,002	(3,971)	298%
TOTAL REVENUES	\$ 260,869	\$ 13,254,791	\$ 14,131,584	\$ 876,793	94%
EXPENDITURES - Personnel					
Salaries	\$ 394,907	\$ 3,748,651	\$ 5,472,474	\$ 1,723,823	69%
PERA	56,868	508,095	764,383	256,288	66%
Workers Compensation	1,428	15,653	17,847	2,194	88%
Employee Insurance	45,271	425,507	541,276	115,769	79%
Unemployment Compensation	741	7,225	16,417	9,192	44%
Medicare Trust	5,475	52,341	79,351	27,009	66%
CO Family Medical Leave Insurance	2,812	33,809	-	(33,809)	-
Employee Relations	6,611	90,982	61,150	(29,832)	149%
Employee Training	4,209	58,834	91,000	32,166	65%
TOTAL PERSONNEL	\$ 518,322	\$ 4,941,097	\$ 7,043,897	\$ 2,102,800	70%
EXPENDITURES - Materials					
Books	\$ 27,942	\$ 232,340	\$ 370,700	\$ 138,360	63%
Audio-Visual Materials	1,787	81,417	199,800	118,383	41%
Periodicals	-	36,790	35,000	(1,790)	105%
Digital Materials	87,306	847,543	1,180,998	333,455	72%
Library Programs	23,330	243,678	227,925	(15,753)	107%
Processing Supplies/Services	5,719	91,204	150,500	59,296	61%
TOTAL MATERIALS	\$ 146,084	\$ 1,532,972	\$ 2,164,923	\$ 631,951	71%
EXPENDITURES - Facilities					
Utilities	\$ 25,799	\$ 347,878	\$ 499,304	\$ 151,426	70%
Vehicle Maintenance	2,181	28,946	16,000	(12,946)	181%
Building Maintenance	38,779	395,112	464,541	69,429	85%
Rent	2,394	23,905	31,058	7,153	77%
Lease/Purchase of Buildings	-	172,506	1,250,012	1,077,505	14%
Insurance	-	104,747	102,957	(1,790)	102%
Friends Expenditures	667	7,560	20,000	12,441	38%
TOTAL FACILITIES	\$ 69,821	\$ 1,080,654	\$ 2,383,872	\$ 1,303,219	45%
EXPENDITURES - Operating					
Contract Services	\$ 41,060	\$ 489,098	\$ 576,535	\$ 87,437	85%
County Treasurer's Fee	1,687	180,484	185,979	5,495	97%
Community Relations	3,064	17,478	33,200	15,722	53%
Professional Memberships	49	12,546	13,275	729	95%
Office Supplies	2,735	30,510	55,219	24,709	55%
Photocopier Expense	50	11,398	21,224	9,826	54%
Courier Services	-	-	1,300	1,300	0%
Postage & Freight	2,131	17,195	40,000	22,805	43%
Nesbitt Activities	212	2,030	3,545	1,515	57%
Chamberlain	-	-	10,000	10,000	0%
TOTAL OPERATING	\$ 50,988	\$ 760,738	\$ 940,277	\$ 179,540	81%
EXPENDITURES - Info. Technology					
Telecommunications	\$ 17,073	\$ 122,610	\$ 198,992	\$ 76,382	62%
Hardware Repair & Maintenance	576	7,140	17,000	9,860	42%
Technology Supplies	1,289	16,094	30,500	14,406	53%
Technology Contract Services	136	193,985	222,220	28,235	87%
TOTAL INFO TECHNOLOGY	\$ 19,074	\$ 339,829	\$ 468,712	\$ 128,883	73%
TOTAL EXPENDITURES	\$ 804,289	\$ 8,655,290	\$ 13,001,682	\$ 4,346,392	67%
Revenue over/(under) Expenditures	\$ (543,420)	\$ 4,599,501	\$ 1,129,902	\$ (3,469,599)	407%

PUEBLO CITY-COUNTY LIBRARY DISTRICT
CAPITAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30, 2023

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 28,423	\$ 191,255	\$ 48,034	\$ (143,221)	398%
Contracts, Grants	50,000	277,892	317,700	39,808	87%
Miscellaneous Revenue	-	-	-	-	-
TOTAL REVENUES	\$ 78,423	\$ 469,146	\$ 365,734	\$ (103,412)	128%
EXPENDITURES					
Building Equip & Projects	\$ -	\$ 18,711	\$ 19,000	\$ 289	98%
Contract Services	-	-	-	-	-
IT Projects	-	\$ -	207,700	207,700	0%
TOTAL BUILDING PROJECTS	\$ -	\$ 18,711	\$ 226,700	\$ 207,989	8%
EXPENDITURES - Capital Assets					
Building Construction	\$ 8,464	\$ 607,444	\$ 2,810,000	\$ 2,202,556	22%
Information Technology	\$ 628	\$ 49,186	\$ 30,000	\$ (19,186)	164%
Furniture, Fixtures, Equipment	4,437	432,670	358,000	(74,670)	121%
TOTAL CAPITAL ASSET COST	\$ 13,529	\$ 1,089,300	\$ 3,198,000	\$ 2,108,700	34%
TOTAL EXPENDITURES	\$ 13,529	\$ 1,108,011	\$ 3,424,700	\$ 2,316,689	32%
Revenue over/(under) Expenditures	\$ 64,894	\$ (638,865)	\$ (3,058,966)	\$ (2,420,101)	21%
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	-	2,455,270	2,460,000	4,730	100%

Name	Check Number	Check Date	Check Amount	Comment
ACES MOBILE LOCKSMITHING	106906	9/22/2023	995.00	BLDG/EQUIP MAINTENANCE - PW
ACORN PETROLEUM, INC	106860	9/12/2023	773.58	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	106957	9/28/2023	609.93	VEHICLE MAINTENANCE
ADVANTAGE LAWN AND SNOW	106861	9/12/2023	3,560.00	GROUNDS - RA
AFLAC	106907	9/22/2023	400.74	MISC WITHHOLDING
ALL COPY PRODUCTS INC	106834	9/7/2023	211.81	POSTAGE & FREIGHT
ALL COPY PRODUCTS INC	106958	9/28/2023	180.00	HARDWARE MAINTENANCE
AMAZON.COM SERVICES LLC	106908	9/22/2023	6,585.74	BOOKS/OFFICE SUPPLIES
AMAZON.COM SERVICES LLC	106956	9/25/2023	17,140.44	PROGRAMS - LUC -W.LUCERO GRANT
AMERICAN ELECTRIC CO.	106862	9/12/2023	18.13	BLDG/EQUIP MAINTENANCE - BA
AT&T MOBILITY	106863	9/12/2023	116.40	TELECOM - IT
BAKER & TAYLOR	106864	9/12/2023	2,286.24	BOOKS
BAKER & TAYLOR	106909	9/22/2023	8,869.58	BOOKS
BAKER & TAYLOR (415353)	106835	9/7/2023	86.88	BOOKS
BCS PROSOFT, INC	106959	9/28/2023	5,792.00	CONTRACT SVCS - FIN
BETA HEALTH ASSOCIATION, INC	106910	9/22/2023	122.75	DENTAL/VISION INSURANCE
BIBLIOTHECA, LLC	106911	9/22/2023	9,821.06	DIGITAL MATERIALS
BIBLIOTHECA, LLC	106960	9/28/2023	14,788.00	DIGITAL MATERIALS
BLACK HILLS ENERGY	106865	9/12/2023	486.84	UTILITIES
BLACK HILLS ENERGY	106912	9/22/2023	628.40	UTILITIES
BLACKSTONE AUDIO, INC	106913	9/22/2023	160.65	AUDIO/VISUAL MATERIALS
BLAZER ELECTRIC SUPPLY	106836	9/7/2023	128.60	BLDG/EQUIP MAINTENANCE - LUC
BOARD OF WATER WORKS	106837	9/7/2023	482.40	UTILITIES
BOARD OF WATER WORKS	106866	9/12/2023	1,128.87	UTILITIES
BOARD OF WATER WORKS	106914	9/22/2023	1,956.91	UTILITIES
BOUNCE ON	106915	9/22/2023	560.75	PROGRAMS - CR
BRIAN ELLIS	106961	9/28/2023	1,400.00	PROGRAMS - CR
BRODART CO.	106838	9/7/2023	2,321.36	BOOKS
BRODART CO.	106916	9/22/2023	1,253.25	BOOKS
CAMFIL USA, INC.	106962	9/28/2023	1,158.28	BLDG/EQUIP MAINTENANCE - RA
CAMPBELL'S FLOWERS, INC	106917	9/22/2023	65.23	OFFICE SUPPLIES - DO
CARD SERVICES-UMB	106905	9/18/2023	19,002.86	PCARD CHARGES
CATHERINE BLICKHAHN	106963	9/28/2023	45.00	PROGRAMS - EXP
CENTURYLINK	106839	9/7/2023	1,290.34	TELECOM - IT
CGFOA	106964	9/28/2023	55.00	TRAINING - FIN
CHRISTINA MONSON	106918	9/22/2023	150.00	PROGRAMS - CR
CLIFTON LARSON ALLEN LLP	106867	9/12/2023	1,890.00	CONTRACT SVCS - FIN
COLLINS COLE FLYNN WINN & ULMER, PLLC	106919	9/22/2023	6,268.00	CONTRACT SVCS - DO
COLORADO ARTS AND ARTIST ASSOCIATES	106840	9/7/2023	110.00	PROGRAMS - EXP
COLORADO ARTS AND ARTIST ASSOCIATES	106920	9/22/2023	115.00	FOL GRANT FUNDED PROGRAM
COLORADO BUILDING MAINTENANCE, LLC	106868	9/12/2023	10,910.00	HOUSEKEEPING/CUSTODIAL SVCS
COLORADO CITY METRO. DISTRICT	106869	9/12/2023	112.50	UTILITIES
COLORADO DEPARTMENT OF REVENUE	106870	9/12/2023	134.48	AUG 2023 SALES TAX
COLORADO FRONT RANGE ROOFING	106841	9/7/2023	8,295.32	BLDG/EQUIP MAINTENANCE - RA
COLORADO NATURAL GAS, INC.	106965	9/28/2023	115.94	UTILITIES
COLORADO PERA	106921	9/22/2023	342.30	PERA - DO
COLORADO SPRINGS CLEANING	106871	9/12/2023	1,216.69	CUSTODIAL SVCS - LUC
COLORADO SPRINGS CLEANING	106966	9/28/2023	394.21	CUSTODIAL SVCS - PW
CONSENSUS CLOUD SOLUTIONS, INC	106872	9/12/2023	135.92	TECH LICENSES - IT
D&S PAINT CENTER INC	106922	9/22/2023	87.21	BLDG/EQUIP MAINTENANCE - LUC
DAIKIN APPLIED	106842	9/7/2023	1,185.00	BLDG/EQUIP MAINTENANCE - RA
DARLENE ENCINIAS	106873	9/12/2023	300.00	PROGRAMS - EXP
DEEP ROCK	106843	9/7/2023	91.43	CONTRACT SVCS - GHVL
DEPARTMENT OF LABOR	106923	9/22/2023	30.00	BLDG/EQUIP MAINTENANCE - RA

DH PACE COMPANY, INC	106844	9/7/2023	300.00 BLDG/EQUIP MAINTENANCE - GIO
DOREEN MARTINEZ	106874	9/12/2023	1,545.41 ALA CONF TRAVEL REIMB
EL NOPAL	106924	9/22/2023	1,687.50 PROGRAMS - LH&G
EMPLOYERS COUNCIL SERVICES, IN	106925	9/22/2023	1,003.50 CONTRACT SVCS - HR
ENA SERVICES, LLC	106845	9/7/2023	1,450.00 TELECOM - IT
ENA SERVICES, LLC	106926	9/22/2023	1,450.00 TELECOM - IT
EXPRESS SERVICES, INC	106846	9/7/2023	1,544.40 CONTRACT SVCS
EXPRESS SERVICES, INC	106927	9/22/2023	4,075.20 CONTRACT SVCS - FAC
EXPRESS SERVICES, INC	106967	9/28/2023	1,544.40 CONTRACT SVCS
EYEON NETWORKS LLC	106928	9/22/2023	2,800.00 CONTRACT SVCS - IT
FIDELITY SECURITY LIFE	106929	9/22/2023	409.66 DENTAL/VISION INSURANCE
GOBIN'S INC	106847	9/7/2023	396.00 HARDWARE MAINT - IT
GOBIN'S INC	106875	9/12/2023	240.28 TECH SUPPLIES - IT
GOBIN'S INC	106930	9/22/2023	120.56 TECH SUPPLIES - IT
GOOD NEWS WINDOW CLEANING LLC	106848	9/7/2023	500.00 CUSTODIAL SVCS - GIO
HBM ARCHITECTS, LLC	106931	9/22/2023	8,463.96 CAP EXP - BARKMAN RENO
HEALTHIEST YOU	106932	9/22/2023	61.20 HEALTH & LIFE INSURANCE
HENRY GROSSEN	106849	9/7/2023	45.00 PROGRAMS - EXP
HERITAGE BOOKS	106876	9/12/2023	38.00 BOOKS
HIGHLINE	106877	9/12/2023	100.52 TELECOM - IT
IDT AMERICA	106878	9/12/2023	59.75 TELECOM - IT
INGRAM LIBRARY SERVICES	106850	9/7/2023	294.86 BOOKS
INGRAM LIBRARY SERVICES	106879	9/12/2023	2,363.12 BOOKS
INGRAM LIBRARY SERVICES	106933	9/22/2023	2,974.24 BOOKS
INGRAM LIBRARY SERVICES	106968	9/28/2023	617.16 BOOKS
JAMES KIMBALL BRITSCH	106833	9/5/2023	648.27 SEPT 2023 CANDIDATE VISIT
JAMES KIMBALL BRITSCH	106880	9/12/2023	477.78 J. BRITSCH TRAVEL REIMB
JAVA CONNECTIONS, LLC	106881	9/12/2023	15,266.50 CONTRACT SVCS - IT
JILL M KLEVEN	106934	9/22/2023	500.00 EMPLOYEE RELATIONS
KANOPY INC	106882	9/12/2023	1,470.00 DIGITAL MATERIALS
L.L. JOHNSON DISTRIBUTING COMP	106935	9/22/2023	348.02 GROUNDS - GIO
LIBRARY IDEAS LLC	106883	9/12/2023	2,797.26 BOOKS
LIBRARY IDEAS LLC	106936	9/22/2023	43.50 DIGITAL MATERIALS
LITTLE CAESAR'S PIZZA	106884	9/12/2023	80.00 CONTRACT SVCS - LUC
MARCIVE, INC.	106885	9/12/2023	209.76 BINDERY/PROCESSING
MERCHANTS OFFICE FURNITURE CO	106969	9/28/2023	3,058.08 CAP EXP - RAWLINGS RENO
MICHAEL A ESPINOZA	106937	9/22/2023	200.00 PROGRAMS - LH&G
MIDWEST TAPE	106886	9/12/2023	18,711.63 DIGITAL MATERIALS
MIDWEST TAPE	106938	9/22/2023	340.86 AUDIO/VISUAL MATERIALS
MIDWEST TAPE	106970	9/28/2023	38.86 AUDIO/VISUAL MATERIALS
MIGUEL FLORES	106887	9/12/2023	250.00 PROGRAMS - USER SVCS
MINDY COLLINS	106888	9/12/2023	840.00 EMP TRAINING - DO
MOUNTAIN DISPOSAL, INC	106971	9/28/2023	59.40 BLDG/EQUIP MAINTENANCE - GHVL
MSP MASTER TENANT I, LLC	106889	9/12/2023	3.43 UTILITIES
MY FRIEND THE PRINTER, INC.	106939	9/22/2023	16.05 PROGRAMS - CR
NAUTILUS OWNER 2021, LLC	106890	9/12/2023	8,444.81 UTILITIES
NEWSBANK, INC.	106940	9/22/2023	6,673.00 PREPAIDS - DIGITAL MATERIALS
OCLC, INC	106891	9/12/2023	8,306.86 CONTRACT SVCS - LH&G
ORIENTAL TRADING CO. INC	106892	9/12/2023	274.84 PROGRAMS - USER SVCS
ORIENTAL TRADING CO. INC	106972	9/28/2023	466.71 PROGRAMS - USER SVCS
OVERDRIVE	106893	9/12/2023	33,361.52 DIGITAL MATERIALS
OVERDRIVE	106941	9/22/2023	4,968.60 DIGITAL MATERIALS
OVERDRIVE	106973	9/28/2023	2,271.22 DIGITAL MATERIALS
PANTHEON SYSTEMS INC.	106894	9/12/2023	350.00 CONTRACT SVCS - CR
PATRON REFUND	500076	9/22/2023	9.19 M.PRADO-LANDRETH PATRON REFUND
PAULA S. SHAFER	106851	9/7/2023	40.00 PROGRAMS - LA (GRANT FUNDED)

PINNACOL ASSURANCE	106974	9/28/2023	1,428.00 WORKMEN'S COMP INSURANCE
PIVOT ENERGY INC	106942	9/22/2023	12,821.45 UTILITIES
PLEBIAN POOLS INC.	106852	9/7/2023	166.50 BLDG/EQUIP MAINTENANCE - RA
PROFILE EAP	106943	9/22/2023	160.00 CONTRACT SVCS - HR
PROGRESSIVE SERVICES, INC.	106853	9/7/2023	491.67 OFFICE SUPPLIES - FIN
PROLITERACY WORLDWIDE	106944	9/22/2023	39.00 MEMBERSHIPS - USER SVCS
PROQUEST, LLC	106895	9/12/2023	10,462.64 DIGITAL MATERIALS
PUEBLO COMMUNITY HEALTH CENTER FOUNDA	106896	9/12/2023	500.00 COMMUNITY RELATIONS
PUEBLO WEST METROPOLITAN DISTR	106897	9/12/2023	1,817.02 UTILITIES
QUILL CORPORATION	106945	9/22/2023	434.90 OFFICE SUPPLIES - CR
R.J.'S LOCK & KEY	106854	9/7/2023	44.00 BLDG/EQUIP MAINTENANCE - RA
RAPID FIRE PROTECTION, INC	106898	9/12/2023	87.00 BLDG/EQUIP MAINTENANCE - PW
RAPID FIRE PROTECTION, INC	106946	9/22/2023	630.00 BLDG/EQUIP MAINTENANCE - RA
ROCKY MOUNTAIN EXECUTIVE TRANSPORT LLC	106947	9/22/2023	420.00 PROGRAMS - CR
SCHINDLER ELEVATOR CORPORATION	106975	9/28/2023	3,245.46 BLDG/EQUIP MAINTENANCE - RA
SECOM	106855	9/7/2023	3,298.73 TELECOM - IT
SETPOINT SYSTEMS CORPORATION	106948	9/22/2023	2,252.00 BLDG/EQUIP MAINTENANCE - RA
ST. CHARLES MESA WATER DIST.	106899	9/12/2023	215.50 UTILITIES
SWANK MOVIE LICENSING USA	106949	9/22/2023	2,410.00 PROGRAMS - PS
THE BUGMAN INC	106950	9/22/2023	220.00 BLDG/EQUIP MAINTENANCE
TOP NOTCH PERSONNEL, LLC	106856	9/7/2023	427.40 CONTRACT SVCS - FAC
TOP NOTCH PERSONNEL, LLC	106951	9/22/2023	534.25 CONTRACT SVCS - FAC
TOP NOTCH PERSONNEL, LLC	106976	9/28/2023	213.70 CONTRACT SVCS - FAC
TORIAN MARTINEZ	106857	9/7/2023	75.00 PROGRAMS - USER SVCS
UNBOUND EVENTS INC	106952	9/22/2023	2,058.60 PROGRAMS - CR
UNIQUE MANAGEMENT SERVICES, IN	106900	9/12/2023	315.20 COLLECTIONS - TS
UNITE PRIVATE NETWORKS, LLC	106901	9/12/2023	7,795.08 TELECOM - IT
UNIVERSITY OF CHICAGO PRESS	106953	9/22/2023	407.17 PROGRAMS - USER SVCS
UPON A STAR SINGING TELEGRAMS & ENTERTA	106954	9/22/2023	400.00 PROGRAMS - CR
VERIZON COMMUNICATIONS INC.	106955	9/22/2023	122.65 VEHICLE MAINTENANCE
VERIZON WIRELESS	106858	9/7/2023	1,300.06 TELECOM - IT
WASTE CONNECTIONS OF COLORADO	106902	9/12/2023	991.64 BLDG/EQUIP MAINTENANCE - GIO
WOODRIVER ENERGY LLC	106903	9/12/2023	3,804.04 UTILITIES
WRIGHT JONES PLUMBING & HEATIN	106859	9/7/2023	260.00 BLDG/EQUIP MAINTENANCE - RA
WRIGHT JONES PLUMBING & HEATIN	106904	9/12/2023	195.00 BLDG/EQUIP MAINTENANCE - LA
Total Check Payments:			341,021.55

ALERUS FINANCIAL NA	E00853	9/28/2023	175.00 FLEX BENEFIT EXPENSES
BEN-DEN PARTNERSHIP, LLC	E00853	9/22/2023	2,394.26 OCT 2023 RENT
EMPLOYEE REIMBURSEMENT	E00853	9/12/2023	84.89 A.CLAUSSEN MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00854	9/12/2023	106.31 A.NELSON MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00854	9/22/2023	56.59 C.TALLEY MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00855	9/7/2023	1,160.00 C.RIVERA TUITION REIMB
EMPLOYEE REIMBURSEMENT	E00855	9/12/2023	35.37 S.SIUDYLA MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00855	9/22/2023	80.00 J.CANTU LH&G SUPPLIES REIMB
EMPLOYEE REIMBURSEMENT	E00856	9/7/2023	115.15 J.TOZER MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00856	9/22/2023	64.19 M. BOWER MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00856	9/28/2023	590.50 PROGRAMS - LH&G
EMPLOYEE REIMBURSEMENT	E00857	9/7/2023	220.08 K.FOGLESONG MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00857	9/22/2023	48.05 M. BOWER REIMB FOR PROGRAMS
EMPLOYEE REIMBURSEMENT	E00857	9/28/2023	106.16 PROGRAMS - USER SVCS
EMPLOYEE REIMBURSEMENT	E00858	9/7/2023	170.30 L.LEWIS MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00858	9/22/2023	32.75 T.MARTINEZ MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00859	9/7/2023	75.33 M.GONZALES MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00860	9/7/2023	9.83 R.JUBERT MILEAGE REIMB

EMPLOYEE REIMBURSEMENT	E00861	9/7/2023	100.33	PLANNING RETREAT SUPPLIES
EMPLOYEE REIMBURSEMENT	E00862	9/7/2023	29.87	R.PACKARD MILEAGE REIMB
HARDKNOX GANG PREVENTION & INTERVENTIO	E00853	9/7/2023	900.00	CONTRACT SVCS - LUC
IMAGINATION LIBRARY OF COLORADO	E00854	9/7/2023	2,731.21	BOOKS
MET LIFE INSURANCE COMPANY	E00854	9/28/2023	544.40	HEALTH & LIFE INSURANCE
MET LIFE INSURANCE COMPANY	E00855	9/28/2023	3,206.50	DENTAL/VISION INSURANCE
PUBLIC SECTOR HEALTH CARE GROUP	E00862	9/29/2023	55,601.70	HEALTH & LIFE INSURANCE

Total Electronic Payments:

68,638.77**Report Total:**409,660.32

PUEBLO CITY-COUNTY LIBRARY
September 2023
EXPENDITURES

PAYABLES	PAPER CHECKS	341,021.55
	BILL PAY	-
	ACH PAYMENTS	68,638.77
TOTAL PAYABLES		\$ 409,660.32

PAYROLL	SEPTEMBER 14TH	146,232.94
	SEPTEMBER 28TH	146,351.64
	PERA, PAYROLL TAXES & FEES	156,080.15
TOTAL PAYROLL		\$ 448,664.73

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

GRAND TOTAL	\$ 858,325.05
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ADDENDUM: P-CARD TRANSACTION DETAIL

UMB Bank, Statement Period 08/02/2023 to 09/01/2023

Posting Date	Last Name	First Name	Supplier	Reason for Expense	Amount USD
8/1/2023	Aranda	Marion	Jdl Trailer Sales	1 replacement wiring harness for the enclosed trailer	74.84
8/7/2023	Aranda	Marion	Lowes #02742	1 box of concrete anchors for bollards in round about at rawling	17.48
8/9/2023	Aranda	Marion	Lowes #02742	1 roll of fence to wrap colorado 1) pack of hose washers 1bottle of super glue for office	175.15
8/9/2023	Aranda	Marion	The Home Depot #1511	3) packs of short shank combo locks for locking up the colorado	116.94
8/10/2023	Aranda	Marion	Harbor Freight Tools 68	6) moving blankets to cover the Colorado truck so it don't get scratched be the fence	53.94
8/10/2023	Aranda	Marion	Lowes #02742	4 sticks of pipe insulation, 4 fence tension bars for locking up the Colorado	57.44
8/24/2023	Aranda	Marion	The Home Depot #1511	two cans of great stuff foam (1 box of light bulbs (2 drill bits	38.40
8/28/2023	Aranda	Marion	True Value Hdwe Ashley	40) 10-24X4" toggle bolts (40) sm. washers for toggle bolts (for shelving in Beula)	30.40
8/31/2023	Aranda	Marion	Lowes #02742	1 plastic bag (1) pack of white zip ties (1) pack of black zip ties (1) pack of multi anchor zip tie *	34.46
8/14/2023	Baca	Sherri	Eb 16th Annual Latino	Tickets to the Latino Luncheon honoring trustee Stephanie Garcia	400.00
8/23/2023	Baca	Sherri	Comcast Cable Comm	Internet Service - Executive Director	92.15
8/2/2023	Barnett	Kayci	Banquet Schusters Inc	donuts for branch meeting	9.26
8/3/2023	Barnett	Kayci	Loco Wines And Liquors	Ice for programs and loaf n jug was out.	7.81
8/7/2023	Barnett	Kayci	Milberger Farms At Peppes	snacks for Lucero staff meeting, I got the itemized receipt from register, but I think they charged *	17.66
8/11/2023	Barnett	Kayci	Mesa Lagrees	snack for crochet club	4.99
8/1/2023	Blaha	Jessica	Dollar Tree	Programming- Kickoff party	18.83
8/1/2023	Blaha	Jessica	Foxs Garden Supply	Program Expense for potting soil	43.94
8/29/2023	Blaha	Jessica	Sq *nicks Dairy Creme	Programming for checkout challenge	15.00
8/8/2023	Cantu	Jasel	Walgreens #9568	Snacks and materials for Aug. 9, 2023 genealogy class	20.66
8/10/2023	Cantu	Jasel	Walgreens #9568	Snacks and materials purchased for genealogy class on Aug. 11, 2023	27.76
8/28/2023	Cantu	Jasel	Sq *the Sacred Bean Espre	Meeting with HRC Director Maria Smyer, Jasel Cantu and Pueblo City Diversity Officer Jaritza Nunez t *	13.00
8/12/2023	Carter	Jacqueline	Banquet Schusters Inc	Programs	92.60
8/12/2023	Carter	Jacqueline	Starbucks Store 11112	Programs	100.00
8/4/2023	Daly	Terri	Sams Club#6549	\$19.98 goes to Employee Relations - cookies to welcome Barkman\$89.83 goes to Nesbitt - Vending mach *	109.81
8/9/2023	Daly	Terri	Webclarity Software Inc	RECRUITING: Job Posting (REPOSTED) for Lucero Branch Manager -8/9/23 on Lib Jobs	100.00
8/9/2023	Daly	Terri	Webclarity Software Inc	RECRUITING: Job Posting for User Services Manager (repost) on Lib Jobs 8-9-2023	100.00
8/9/2023	Daly	Terri	Yourmembership, Inc.	RECRUITING: ALA Job Posting (repost) for Lucero Branch Manager 8/9/23	349.00
8/9/2023	Daly	Terri	Yourmembership, Inc.	RECRUITING: ALA Job Posting (repost) for User Services Manager 8/9/23	349.00
8/10/2023	Daly	Terri	Amerlibassoc Ecommerce	RECRUITING: ALA Organizational Membership that allows us to post jobs on the ALA site at a discounte *	150.00
8/9/2023	Defrates	Thomas	Msf t * E0700oorvw	PowerBI Licensing from Office.com for analytics for Dave Hayden	60.00
8/23/2023	Defrates	Thomas	Google *domains	Domain Registration for pueblolibrary.org	60.00
8/1/2023	Gardner	Jerry	Harbor Freight Tools 68	4 Gallon back pack sprayer	29.99
8/1/2023	Gardner	Jerry	Lowes #02742	Trimmer, Tank sprayer, GE LED lights, pre mixed gas, flash lights, weed killer, locks, sprayer wand	543.04
8/2/2023	Gardner	Jerry	Zukel Sales	U-Haul rental	137.19
8/25/2023	Gonzales	Crystal	Paypal	Training Admission Fee	99.00
8/28/2023	Griebel	Alicia	Dollar Tree	Storytime and Adult program materials	17.50
8/24/2023	Hatton	Blake	Lyft *ride Wed 9pm	Travel/training	45.95
8/23/2023	Hatton	Blake	United	Travel/training	35.00
8/25/2023	Hatton	Blake	United	Travel/training	35.00
8/6/2023	Hudock	Sandy	Wm Supercenter #1001	National s' mores day tween teen event. 8/3	10.41
8/17/2023	Huggins	Ashley	Co Secretary State Fee	Library District's dues for charitable status with Colorado Secretary of State.	10.00
8/21/2023	Huggins	Ashley	Government Finance Offic	GFOA Training for Maria Kropf - Understanding Government Compensation and Payroll	400.00
8/1/2023	Jubert	Rose	Sq *gypsy Javas	Round table meeting - 8/1/23	27.97
8/4/2023	Jubert	Rose	Sq *gypsy Javas	Round Table Meeting - 8/4/23	27.97
8/7/2023	Jubert	Rose	Fsp*cal-Coassoclbraries	CALCON 2023 - 1Day - D Hodge	59.00
8/9/2023	Jubert	Rose	Eb 16th Annual Latino	2 tickets - Latino Chamber Luncheon	100.00
8/14/2023	Jubert	Rose	Sq *gypsy Javas	8-14-23 round table meeting	15.07
8/30/2023	Jubert	Rose	Sq *gypsy Javas	Gift Card Prizes - Annual Planning Retreat	50.00
8/30/2023	Jubert	Rose	King Soopers #0012	Supplies - Food - Annual Planning Retreat	61.96
8/3/2023	Kearney	Kathleen	Family Dollar #7137	Store charged this amount in error and them returned it my card. So there was no expense--they cance *	(2.15)
8/18/2023	Kleven	Jill	Fp Mailing Solutions	postage for machine	1,035.00
8/24/2023	Lewis	Linda	Valleymarket	THIS CHARGE WAS REFUNDED DUE TO TAX BEING ADDED.	13.44
8/29/2023	Lewis	Linda	Valleymarket	program supplies	13.13
8/29/2023	Lewis	Linda	Valleymarket	refund a purchase where tax was charged	(13.44)
8/3/2023	Martinez	Thea	Colorado State Fair	Programs	480.00
8/10/2023	Martinez	Thea	Sq *sangre De Cristo Arts	Program prize - tickets to Pete the Cat	56.00
8/23/2023	Martinez	Thea	Pirate Ship Postage	Shipping summer reading prize to patron who couldn't pick up.	3.92

7/31/2023	Nelson	Amy	Tst* Brues Alehouse Brewi	LU Manager Candidate Lunch	54.80
8/3/2023	Perea	Al	Www.Superbrightleds.Co	This LED fixture will be installed in the Rawlings Library Courtyard; These fixtures are located al *	91.30
8/1/2023	Potter	David	Carlbloomasso-F103e2t1	Refund for digital fundraising conference.	(519.57)
8/12/2023	Potter	David	Pantheon Systems Inc	Annual expense for pueblolibrary.org domain website.	4,950.00
8/15/2023	Potter	David	Expedia 72632372429616	APR author hotel expense.	371.84
8/27/2023	Potter	David	Eig	Monthly Constant Contact expense.	110.00
8/22/2023	Ramirez	Gilberto	Sq *joe Tomato	Refreshments for staff meeting	48.39
8/30/2023	Ramirez	Gilberto	Libraryworks/Modlibawd	PROfessional Development for Aaron Ramirez. Approved by Kayci.	49.00
8/15/2023	Reimers	Cory	Samsclub #6549	Snacks for teen hangout.	89.16
8/4/2023	Roque	Kristi	Walgreens #6283	outreach event on August 5th.	21.80
8/28/2023	Roque	Kristi	Py *colorado Nonprofit As	training	50.00
8/18/2023	Schwartz	Sara	Acme Cleaners #4	Dry clean tablecloths	140.40
8/16/2023	Scroggins	Jennifer	Etsy.Com - Bookgirlsguide	APR Bookclub Kits Adult Services	5.37
8/18/2023	Scroggins	Jennifer	Dicks Sporting Goods	Adult Services outreach equipment	154.98
8/1/2023	Sherwood	Darlene	Vistaprint	PO 12769 COMMUNITY RELATIONS	31.99
8/1/2023	Sherwood	Darlene	Walmart.Com	PO 12680 PROGRAMS LUC	47.42
8/3/2023	Sherwood	Darlene	Walmart.Com	PO 12741 PROGRAMS Pub Serv EXP 47.88 + 35.48= 86.88	35.48
8/3/2023	Sherwood	Darlene	Walmart.Com	PO 12741 PROGRAMS Pub Serv EXP 47.88 + 35.48= 86.88	47.88
8/3/2023	Sherwood	Darlene	Samsclub.Com	PO 12756 PROGRAMS USER	121.94
8/4/2023	Sherwood	Darlene	Dri*signs	PO 12755 CONTRACT SERVICES EXP	33.84
8/4/2023	Sherwood	Darlene	Otc Brands Inc	PO 12745 PROGRAMS LA	29.56
8/7/2023	Sherwood	Darlene	Walmart.Com	PO 12741 Delivery tip for Experiential Learning	3.52
8/7/2023	Sherwood	Darlene	Amzn Digital	PO 12760 PROGRAMS PW	39.99
8/7/2023	Sherwood	Darlene	Signazon.Com	PO 12786 Community Relations	196.65
8/7/2023	Sherwood	Darlene	Dri*signs	PO 12769 COMMUNITY RELATIONS	2,516.28
8/11/2023	Sherwood	Darlene	Walmart.Com 8009666546	PO 12751 OFFICE SUPPLIES USER	27.97
8/11/2023	Sherwood	Darlene	Samsclub.Com	PO 12776 Nesbitt	121.85
8/11/2023	Sherwood	Darlene	Samsclub.Com	PO 12770 Programs USER	218.32
8/14/2023	Sherwood	Darlene	Signazon.Com	PO 12793 COMMUNITY RELATIONS	98.60
8/14/2023	Sherwood	Darlene	Dri*signs	PO 12792 COMMUNITY RELATIONS	110.78
8/14/2023	Sherwood	Darlene	Dri*signs	PO 12793 COMMUNITY RELATIONS	654.96
8/15/2023	Sherwood	Darlene	Walmart.Com 8009666546	PO 12799 PROGRAMS LUC	44.82
8/15/2023	Sherwood	Darlene	Samsclub.Com	PO 12795 Programs LUC	52.99
8/16/2023	Sherwood	Darlene	Undercover Popup-Shade	PO 12806 Programs USER	191.96
8/18/2023	Sherwood	Darlene	Dbc	PO 12802 PROGRAMS PS	41.02
8/22/2023	Sherwood	Darlene	Chicago Books & Journals	PO 12862 PROGRAMS USER	38.75
8/22/2023	Sherwood	Darlene	Specialty Cases	PO 12823 PROGRAMS USER	706.09
8/22/2023	Sherwood	Darlene	Samsclub.Com	PO 12817 Programs LUC	94.76
8/24/2023	Sherwood	Darlene	Walmart.Com 8009666546	PO 12838 Programs BA	52.67
8/25/2023	Sherwood	Darlene	Family Dollar Direct	PO 12833 PROGRAMS PW	65.99
8/25/2023	Sherwood	Darlene	Samsclub.Com	PO 12847 Programs LUC	53.88
8/28/2023	Sherwood	Darlene	Vistaprint	PO COMMUNITY RELATIONS	28.98
8/29/2023	Sherwood	Darlene	Vistaprint	PO 12873 Community Relations	28.98
8/29/2023	Sherwood	Darlene	Walmart.Com	PO 12856 Programs USER	500.00
8/30/2023	Sherwood	Darlene	Vistaprint	PO 12873 COMMUNITY RELATIONS 3	31.99
8/30/2023	Sherwood	Darlene	Vistaprint	PO 12871 PROGRAMS USER vp	579.49
8/30/2023	Sherwood	Darlene	Family Dollar Direct	PO 12833 PROGRAMS PW	(22.00)
8/31/2023	Sherwood	Darlene	Amazon.Com*t396z62n1	PO 12882 Programs USER	50.00
8/7/2023	Stelter	Michael	Pueblo Chamber	Chamber of Commerce business @ lunch.	28.00
8/29/2023	Swald	Ashley	Wm Supercenter #842	Programs	20.50
8/29/2023	Swald	Ashley	Hobby-Lobby #0214	Programs	14.92
8/3/2023	Talley	Crystal	Wm Supercenter #5828	Meeting expense	14.98
8/8/2023	Talley	Crystal	Wal-Mart #5828	Smokey Bear's Birthday Program	23.91
8/30/2023	Talley	Crystal	Wm Supercenter #1001	Cleaning supplies for meeting room	61.58
8/30/2023	Talley	Crystal	Wal-Mart #1001	Horror Cafe Program	13.49
8/1/2023	Vargas-Lope	Alyssa	Southwes	Conference Flight (will be reimbursed)	261.96
8/16/2023	Vargas-Lope	Alyssa	Lowes #02742	Hanging materials for Staff Art Show needed ASAP	17.88
8/31/2023	Vargas-Lope	Alyssa	Co Secretary State Fee	Notary certification	10.00
8/1/2023	Vigil	Jerry	Steamgames.Com 4259522985	VR Game	9.30
					19,002.86