

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

June 30, 2021

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ 374,845	\$ -	\$ -	\$ -	\$ 374,845
CASH, INTEREST BEARING (C-TRUST)	6,113,163	9,835,739	-	-	15,948,902
CASH, INTEREST BEARING (C-TRUST RES)	583,254	-	-	-	583,254
CASH, INTEREST BEARING (CSAFE)	326,149	-	-	-	326,149
CASH, INTEREST BEARING (CSIP)	695,709	-	-	-	695,709
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	580	-	-	-	580
DUE TO/FROM CAP PROJECTS FUND	(6,915)	-	-	-	(6,915)
DUE TO/FROM GENERAL FUND	-	-	-	-	-
PREPAID SERVICES	51,445	-	-	-	51,445
PREPAID RENT	2,000	-	-	-	2,000
PREPAID INSURANCE	-	-	-	-	-
COMPENSATED ABSENCES	-	-	-	393,218	393,218
COPS - BUILDING PROJECTS	-	-	-	15,040,000	15,040,000
LOAN RECEIVABLE	-	-	-	-	-
LAND	-	-	2,216,490	-	2,216,490
ART & COLLECTIBLES	-	-	117,276	-	117,276
BUILDINGS AND IMPROVEMENTS	-	-	34,791,814	-	34,791,814
FURNITURE, FIXTURES AND EQUIP.	-	-	1,541,295	-	1,541,295
COMPUTER HARDWARE & SOFTWARE	-	-	2,427,309	-	2,427,309
BOOKS & AV MATERIALS	-	-	5,946,808	-	5,946,808
ACCUMULATED DEPRECIATION	-	-	(17,438,210)	-	(17,438,210)
Total Assets	\$ 8,140,230	\$ 9,835,739	\$ 29,602,782	\$ 15,433,218	\$ 63,011,969
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 1,337	\$ -	\$ -	\$ -	\$ 1,337
ACCOUNTS PAYABLE (VACATION)	-	-	-	338,980	338,980
ACCOUNTS PAYABLE (BENEFITS)	-	-	-	54,237	54,237
TAXES PAYABLE	389	-	-	-	389
CAPITAL PROJECT EXPENSES PAYABLE	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-
Total Liabilities	\$ 1,726	\$ -	\$ -	\$ 393,217	\$ 394,943
Fund Equity					
LONG TERM OBLIGATIONS-BLDGS	\$ -	\$ -	\$ -	\$ 15,040,000	\$ 15,040,000
INV. IN GENERAL FIXED ASSETS	-	-	29,602,782	-	29,602,782
FUND BALANCE	4,017,200	8,887,483	-	-	12,904,683
LIBRARY REPLACEMENT PLAN	-	1,508,019	-	-	1,508,019
EMERGENCY RESERVE	362,649	-	-	-	362,649
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	3,755,654	(559,763)	-	-	3,195,891
Total Fund Equity	\$ 8,138,504	\$ 9,835,739	\$ 29,602,782	\$ 15,040,000	\$ 62,617,024
Total Liabilities and Fund Equity	\$ 8,140,230	\$ 9,835,739	\$ 29,602,782	\$ 15,433,218	\$ 63,011,969

PUEBLO CITY-COUNTY LIBRARY DISTRICT
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JUNE 30, 2021

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 2,388,527	\$ 8,393,571	\$ 11,091,484	\$ 2,697,913	76%
Specific Ownership Tax	88,108	441,932	970,505	528,573	46%
Contracts, Grants	40,551	72,841	282,262	209,421	26%
Interest Income	1,915	4,255	64,500	60,245	7%
Fees	4,592	16,270	36,000	19,730	45%
Photocopier Income	2,746	14,451	63,998	49,547	23%
Miscellaneous Sales	171	459	3,500	3,041	13%
TOTAL REVENUES	\$ 2,526,611	\$ 8,943,779	\$ 12,512,249	\$ 3,568,470	71%
EXPENDITURES - Personnel					
Salaries	\$ 362,420	\$ 2,227,968	\$ 4,839,781	\$ 2,611,813	46%
PERA	49,634	306,008	659,933	353,925	46%
Workers Compensation	-	26,623	30,504	3,881	87%
Employee Insurance	46,875	285,305	587,740	302,435	49%
Unemployment Compensation	269	4,276	14,519	10,243	29%
Medicare Trust	5,043	31,115	70,177	39,062	44%
Employee Relations	435	9,257	26,650	17,393	35%
Employee Training	888	14,553	77,590	63,037	19%
TOTAL PERSONNEL	\$ 465,564	\$ 2,905,104	\$ 6,306,894	\$ 3,401,790	46%
EXPENDITURES - Materials					
Books	\$ 26,149	\$ 89,679	\$ 444,000	\$ 354,321	20%
Audio-Visual Materials	19,518	94,684	345,900	251,216	27%
Periodicals	536	36,807	39,000	2,193	94%
Digital Materials	66,853	442,832	540,000	97,168	82%
Library Programs	27,130	157,951	356,644	198,693	44%
Processing Supplies/Services	10,362	50,974	180,519	129,545	28%
TOTAL MATERIALS	\$ 150,546	\$ 872,927	\$ 1,906,063	\$ 1,033,136	46%
EXPENDITURES - Facilities					
Utilities	\$ 41,880	\$ 175,220	\$ 479,250	\$ 304,030	37%
Vehicle Maintenance	1,062	6,038	13,000	6,962	46%
Building Maintenance	38,830	223,158	465,593	242,435	48%
Rent	2,420	16,943	30,000	13,057	56%
Lease/Purchase of Buildings	-	219,274	1,249,030	1,029,756	18%
Insurance	-	100,337	109,992	9,655	91%
Friends Expenditures	2,555	5,376	21,000	15,624	26%
TOTAL FACILITIES	\$ 86,747	\$ 746,345	\$ 2,367,865	\$ 1,621,520	32%
EXPENDITURES - Operating					
Contract Services	\$ 12,290	\$ 206,197	\$ 359,779	\$ 153,582	57%
County Treasurer's Fee	35,829	125,904	166,372	40,468	76%
Community Relations	680	2,702	15,850	13,148	17%
Professional Memberships	200	12,464	10,110	(2,354)	123%
Office Supplies	3,388	12,994	49,777	36,783	26%
Photocopier Expense	3,543	6,289	21,224	14,935	30%
Courier Services	-	660	2,000	1,340	33%
Postage & Freight	622	16,201	38,000	21,799	43%
Nesbitt Activities	287	1,424	3,501	2,077	41%
Chamberlain	-	-	8,000	8,000	0%
TOTAL OPERATING	\$ 56,839	\$ 384,836	\$ 674,613	\$ 289,777	57%
EXPENDITURES - Info. Technology					
Telecommunications	\$ 16,323	\$ 82,477	\$ 215,640	\$ 133,163	38%
Hardware Repair & Maintenance	2,865	7,896	27,000	19,104	29%
Technology Supplies	10,690	16,215	29,400	13,185	55%
Technology Contract Services	8,804	178,996	199,197	20,201	90%
TOTAL INFO TECHNOLOGY	\$ 38,682	\$ 285,584	\$ 471,237	\$ 185,654	61%
TOTAL EXPENDITURES	\$ 798,377	\$ 5,194,796	\$ 11,726,672	\$ 6,531,876	44%
Revenue over/(under) Expenditures	\$ 1,728,234	\$ 3,748,983	\$ 785,577	\$ (2,963,406)	477%
OTHER FINANCING SOURCES					
Transfer out to Capital Project Fund	-	(6,670)	-	6,670	0%
Total other financing sources and uses	-	(6,670)	-	6,670	0%

PUEBLO CITY-COUNTY LIBRARY DISTRICT
CAPITAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JUNE 30, 2021

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 607	\$ 3,740	\$ 30,000	\$ 26,260	12%
Contracts, Grants	10,000	50,300	501,654	451,354	10%
TOTAL REVENUES	\$ 10,607	\$ 54,040	\$ 531,654	\$ 477,614	10%
EXPENDITURES					
Building Construction	\$ 75,907	\$ 390,328	\$ 4,783,238	\$ 4,392,910	8%
Building Equip & Projects	\$ 755	\$ 2,978	\$ 57,000	\$ 54,022	5%
IT Projects	629	\$ 29,087	54,098	25,011	54%
TOTAL BUILDING PROJECTS	\$ 77,291	\$ 422,394	\$ 4,894,336	\$ 4,471,942	9%
EXPENDITURES - Capital Assets					
Information Technology	\$ 46,627	\$ 160,545	\$ 199,555	\$ 39,010	80%
Furniture, Fixtures, Equipment	9,678	24,195	99,000	74,805	24%
TOTAL CAPITAL ASSET COST	\$ 56,305	\$ 184,740	\$ 298,555	\$ 113,815	62%
TOTAL EXPENDITURES	\$ 133,596	\$ 607,133	\$ 5,192,891	\$ 4,585,758	12%
Revenue over/(under) Expenditures	\$ (122,989)	\$ (553,093)	\$ (4,661,237)	\$ (4,108,144)	12%
OTHER FINANCING SOURCES					
Transfer in (out) from General Fund	-	(6,670)	-	6,670	0%
Total other financing sources and uses	-	(6,670)	-	6,670	0%

Vendor	Check Number	Date	Check Amount	Description
4 IMPRINT	102715	6/15/2021	1,452.13	PROGRAMS YS
ABC PLUMBING & ELEC. SUPPLIES,	102816	6/30/2021	85.81	BLDG EQUIP MAINTENANCE BA
ACORN PETROLEUM, INC	102732	6/15/2021	268.03	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	102797	6/24/2021	501.22	VEHICLE MAINTENANCE
ADVANTAGE LAWN AND SNOW	102733	6/15/2021	1,885.00	GROUNDS
ADVANTAGE LAWN AND SNOW	102772	6/17/2021	4,100.00	GROUNDS
ADVANTAGE LAWN AND SNOW	102798	6/24/2021	6,175.00	GROUNDS
AFLAC	102734	6/15/2021	372.04	MISC WITHHOLDING
AGILITY COMMUNICATIONS GROUP LLC	102773	6/17/2021	75.00	TECH CONTRACT SERVICES IT
ALL COPY PRODUCTS INC	102774	6/17/2021	177.95	POSTAGE & FREIGHT
ALLIED ALARMS, INC.	102775	6/17/2021	87.00	BLDG EQUIP MAINTENANCE
AMAZON	102794	6/23/2021	6,791.97	BLDG EQUIP MAINTENANCE RA
AMAZON	102817	6/30/2021	1,086.63	BOOKS
ANDERSON MASON DALE ARCHITECTS, P.C	102716	6/15/2021	75,907.30	CAPITAL PROJECT EXPENSE
ANNIE MONTES	102717	6/15/2021	400.00	PROGRAMS YS
ATHENA ENERGY HOLDINGS, LLC	102679	6/3/2021	3,068.89	UTILITIES RA
ATHENA ENERGY HOLDINGS, LLC	102818	6/30/2021	2,776.61	UTILITIES RA
AVAYA, INC	102680	6/3/2021	6,180.72	TECH CONTRACT SERVICES IT
B&H PHOTO VIDEO	102795	6/24/2021	322.18	TECH SUPPLIES IT
BAKER & TAYLOR (415353)	102681	6/3/2021	4,851.61	BOOKS
BAKER & TAYLOR (415353)	102735	6/15/2021	3,863.19	BOOKS
BAKER & TAYLOR (415353)	102776	6/17/2021	3,525.66	BOOKS
BAKER & TAYLOR (415353)	102799	6/24/2021	5,149.12	BOOKS
BAKER & TAYLOR (415353)	102819	6/30/2021	196.04	BOOKS
BATTERIES PLUS	102736	6/15/2021	111.95	BLDG EQUIP MAINTENANCE LA
BETA HEALTH ASSOCIATION, INC	102682	6/3/2021	400.16	DENTAL & VISION INSURANCE
BIBLIOTHECA, LLC	102737	6/15/2021	4,000.00	DIGITAL MATERIALS
BIBLIOTHECA, LLC	102777	6/17/2021	8,975.15	DIGITAL MATERIALS
BLACK HILLS ENERGY	102683	6/3/2021	1,881.93	UTILITIES
BLACK HILLS ENERGY	102738	6/15/2021	715.16	UTILITIES BA
BLACK HILLS ENERGY	102778	6/17/2021	1,443.81	UTILITIES
BLACK HILLS ENERGY	102800	6/24/2021	18,791.93	UTILITIES RA
BLACK HILLS ENERGY	102820	6/30/2021	1,242.63	UTILITIES LA
BLACKSTONE AUDIO, INC	102684	6/3/2021	1,747.49	AUDIO VISUAL MATERIALS
BLACKSTONE AUDIO, INC	102739	6/15/2021	41.50	AUDIO VISUAL MATERIALS
BLACKSTONE AUDIO, INC	102821	6/30/2021	41.50	AUDIO VISUAL MATERIALS
BLAZER ELECTRIC SUPPLY	102767	6/15/2021	771.84	CAPITAL PROJECT EXPENSE
BOARD OF WATER WORKS	102685	6/3/2021	1,072.07	UTILITIES
BOARD OF WATER WORKS	102740	6/15/2021	1,435.95	UTILITIES RA
BOARD OF WATER WORKS	102822	6/30/2021	841.93	UTILITIES
BRADY COMPANIES LLC	102686	6/3/2021	653.59	HOUSEKEEPING RA
BRADY COMPANIES LLC	102741	6/15/2021	182.96	HOUSEKEEPING LUC
BRADY COMPANIES LLC	102779	6/17/2021	533.10	HOUSEKEEPING RA
BRADY COMPANIES LLC	102823	6/30/2021	109.07	HOUSEKEEPING
BRANDT ENTERPRISES, INC.	102801	6/24/2021	67.65	BLDG EQUIP MAINTENANCE RA
BRODART CO.	102780	6/17/2021	3,104.82	BOOKS
BULBS.COM INC	102664	6/3/2021	299.80	BLDG EQUIP MAINTENANCE RA
CARD SERVICES-UMB	102768	6/17/2021	6,868.37	P CARD CHARGES
CDW GOVERNMENT, INC	102665	6/3/2021	3,970.00	CAPITAL PROJECT EXPENSE
CDW GOVERNMENT, INC	102719	6/15/2021	5,504.87	CAPITAL PROJECT EXPENSE
CDW GOVERNMENT, INC	102769	6/17/2021	160.00	CAPITAL PROJECT EXPENSE
CENTRAL HIGH SCHOOL	102742	6/15/2021	75.00	BOOKS
CENTURYLINK	102687	6/3/2021	1,279.39	TELECOM IT
CENTURYLINK	102824	6/30/2021	1,310.29	TELECOM IT

Vendor	Check Number	Date	Check Amount	Description
CHARLES D. JONES CO. INC	102802	6/24/2021	12.23	BLDG EQUIP MAINTENANCE GHV
CHELSEA MARTINEZ	102666	6/3/2021	800.00	PROGRAMS CR
CHEM-WAY LAWN CARE, INC	102688	6/3/2021	411.02	GROUNDS
CHEM-WAY LAWN CARE, INC	102743	6/15/2021	421.13	GROUNDS
CHEM-WAY LAWN CARE, INC	102803	6/24/2021	220.00	GROUNDS
CITY OF PUEBLO	102744	6/15/2021	98.35	VEHICLE MAINTENANCE
CLEVERBRIDGE	102720	6/15/2021	3,888.00	TECH CONTRACT SERVICES IT
CLIFTON LARSON ALLEN LLP	102825	6/30/2021	1,210.00	CONTRACT SERVICES FIN
COLLINS COCKREL & COLE, PC	102721	6/15/2021	3,445.00	CONTRACT SERVICES DO
COLORADO BUILDING	102689	6/3/2021	9,630.00	HOUSEKEEPING
COLORADO CITY METRO. DISTRICT	102745	6/15/2021	76.28	UTILITIES GHVL
COLORADO DEPARTMENT OF REVENUE	102690	6/3/2021	129.87	SALES TAX PAYABLE
COLORADO FRONT RANGE ROOFING	102811	6/30/2021	800.00	BLDG EQUIP MAINTENANCE GHV
COLORADO LIBRARY CONSORTIUM	102691	6/3/2021	6,226.43	DIGITAL MATERIALS
COLORADO NATURAL GAS, INC.	102781	6/17/2021	244.76	UTILITIES GHVL
COLORADO SPRINGS CLEANING	102782	6/17/2021	65.63	HOUSEKEEPING LA
COMCAST CABLE	102692	6/3/2021	64.85	TELECOM IT
COMCAST CABLE	102804	6/24/2021	149.75	TELECOM IT
COOL SCIENCE	102722	6/15/2021	300.00	PROGRAMS YS
CUT RATE SEWER & DRAIN INC	102746	6/15/2021	136.00	BLDG EQUIP MAINTENANCE LA
D&S PAINT CENTER INC	102805	6/24/2021	136.44	BLDG EQUIP MAINTENANCE BA
DANIEL M BLEGEN	102667	6/3/2021	200.00	PROGRAMS IZ
DARLENE ENCINIAS	102812	6/30/2021	150.00	PROGRAMS RRA
DEEP ROCK	102747	6/15/2021	10.44	CONTRACT SERVICES GHVL
DELL MARKETING L.P.	102713	6/7/2021	629.00	CAPITAL PROJECT EXPENSE
DEPARTMENT OF LABOR	102748	6/15/2021	290.00	BLDG EQUIP MAINTENANCE RA
DIRECTV	102693	6/3/2021	102.99	TELECOM IT
DIRECTV	102826	6/30/2021	102.99	TELECOM IT
DOCUTEK, INC.	102723	6/15/2021	6,865.00	CONTRACT SERVICES SC
EMPLOYERS COUNCIL SERVICES, IN	102749	6/15/2021	100.00	CONTRACT SERVICES HR
EYEON NETWORKS LLC	102668	6/3/2021	2,800.00	TECH CONTRACT SERVICES IT
FALCON DISTRIBUTORS	102724	6/15/2021	191.80	BLDG EQUIP MAINTENANCE RA
FIDELITY SECURITY LIFE	102750	6/15/2021	466.59	DENTAL & VISION INSURANCE
FLAIR DATA SYSTEMS	102669	6/3/2021	46,626.88	CAPITAL PROJECT EXPENSE
GAYLORD BROS., INC	102813	6/30/2021	996.51	OFFICE SUPPLIES EQUIP SC
GOBIN'S INC	102670	6/3/2021	9,678.00	CAPITAL PROJECT EXPENSE
GOBIN'S INC	102694	6/3/2021	2,456.42	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	102783	6/17/2021	31.00	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	102827	6/30/2021	1,520.97	PHOTOCOPIERS CR
HEALTHIEST YOU	102695	6/3/2021	619.65	HEALTH & LIFE INSURANCE
HEAVENS BEST CARPET CLEANING	102751	6/15/2021	440.00	HOUSEKEEPING GHVL
IDT AMERICA	102752	6/15/2021	60.76	TELECOM IT
INGRAM LIBRARY SERVICES	102696	6/3/2021	892.41	BOOKS
INGRAM LIBRARY SERVICES	102753	6/15/2021	5,660.97	BOOKS
INGRAM LIBRARY SERVICES	102784	6/17/2021	515.85	BOOKS
INGRAM LIBRARY SERVICES	102806	6/24/2021	787.66	BOOKS
JAMESTREE CONSULTING, LLC	102754	6/15/2021	95.00	BLDG EQUIP MAINTENANCE RA
JOHNSON CONTROLS, INC.	102785	6/17/2021	787.00	BLDG EQUIP MAINTENANCE RA
JOSEPH F. KRONWITTER	102697	6/3/2021	375.00	BLDG EQUIP MAINTENANCE LA
KANOPY INC	102755	6/15/2021	1,024.00	DIGITAL MATERIALS
L.L. JOHNSON DISTRIBUTING COMP	102807	6/24/2021	96.52	GROUNDS BA
L.L. JOHNSON DISTRIBUTING COMP	102828	6/30/2021	228.60	GROUNDS BA
LIBRARY IDEAS LLC	102756	6/15/2021	2,564.80	BOOKS
LIBRARY IDEAS LLC	102786	6/17/2021	111.50	DIGITAL MATERIALS

Vendor	Check Number	Date	Check Amount	Description
LIBRARY IDEAS LLC	102829	6/30/2021	335.60	BOOKS
MAXIMUS CONTROL	102698	6/3/2021	2,400.00	HARDWARE REPAIR & MAINT IT
MELISSA D. TURNER DBA SWEET PEAS	102725	6/15/2021	285.00	PROGRAMS RRA
MIDWEST TAPE	102699	6/3/2021	2,953.90	AUDIO VISUAL MATERIALS
MIDWEST TAPE	102757	6/15/2021	26,630.67	AUDIO VISUAL MATERIALS
MIDWEST TAPE	102787	6/17/2021	4,370.43	AUDIO VISUAL MATERIALS
MIDWEST TAPE	102808	6/24/2021	6,345.93	AUDIO VISUAL MATERIALS
MIDWEST TAPE	102830	6/30/2021	2,677.29	AUDIO VISUAL MATERIALS
MOUNTAIN DISPOSAL, INC	102758	6/15/2021	55.00	HOUSEKEEPING GHVL
MSP MASTER TENANT I, LLC	102700	6/3/2021	170.96	UTILITIES RA
MY FRIEND THE PRINTER, INC.	102671	6/3/2021	35.00	COMMUNITY RELATIONS
OCLC, INC	102759	6/15/2021	133.56	CONTRACT SERVICES TS
OVERDRIVE	102760	6/15/2021	26,482.90	DIGITAL MATERIALS
PARTY PEOPLE AND THEATER OF MYSTERY LI	102726	6/15/2021	275.00	PROGRAMS YS
PARTY PEOPLE AND THEATER OF MYSTERY LI	102814	6/30/2021	550.00	PROGRAMS YS
PUEBLO BEARING SERVICE, INC	102788	6/17/2021	83.46	BLDG EQUIP MAINTENANCE LUC
PUEBLO COMMUNITY COLLEGE	102727	6/15/2021	85.00	PROGRAMS LUC
PUEBLO COMMUNITY COLLEGE	102815	6/30/2021	75.00	PROGRAMS LUC
PUEBLO WEST METROPOLITAN DISTR	102701	6/3/2021	544.55	UTILITIES PW
PUEBLO ZOOLOGICAL SOCIETY INC	102728	6/15/2021	50.00	PROGRAMS YS
QUILL CORPORATION	102796	6/24/2021	1,304.60	OFFICE SUPPLIES EQUIP DISTRI
RL PARTS PLUS	102789	6/17/2021	25.53	VEHICLE MAINTENANCE
RL PARTS PLUS	102809	6/24/2021	8.99	VEHICLE MAINTENANCE
RYE TELEPHONE COMPANY, INC	102702	6/3/2021	100.50	TELECOM IT
SAFELITE FULFILLMENT, INC.	102810	6/24/2021	121.74	VEHICLE MAINTENANCE
SAN ISABEL ELECTRIC ASSOCIATIO	102703	6/3/2021	5,547.49	UTILITIES
SCHOOL OUTFITTERS	102672	6/3/2021	142.57	GROUNDS BA
SECOM	102761	6/15/2021	2,410.18	TELECOM IT
SIGNS BY SCOTT LTD	102770	6/17/2021	97.50	EMPLOYEE RELATIONS
SPRINT	102790	6/17/2021	2,279.34	DIGITAL MATERIALS
ST. CHARLES MESA WATER DIST.	102704	6/3/2021	489.04	UTILITIES GIO
STAPLES BUSINESS ADVANTAGE	102673	6/3/2021	51.00	PROGRAMS LUC
STAPLES BUSINESS ADVANTAGE	102729	6/15/2021	263.57	OFFICE SUPPLIES EQUIP CR
SUNSTATE EQUIPMENT COMPANY	102705	6/3/2021	575.00	BLDG EQUIP MAINTENANCE GHV
THE BUGMAN INC	102674	6/3/2021	365.00	GROUNDS
T-MOBILE USA INC.	102706	6/3/2021	4,850.00	PROGRAMS PS
T-MOBILE USA INC.	102762	6/15/2021	4,868.44	DIGITAL MATERIALS
TOP NOTCH PERSONNEL, LLC	102707	6/3/2021	448.00	CONTRACT SERVICES TS
TRANE U.S. INC.	102675	6/3/2021	1,482.50	BLDG EQUIP MAINTENANCE RA
TRANE U.S. INC.	102763	6/15/2021	2,717.13	BLDG EQUIP MAINTENANCE PW
UNITE PRIVATE NETWORKS, LLC	102764	6/15/2021	9,535.94	TELECOM IT
UNITED PARCEL SERVICE INC	102831	6/30/2021	22.22	POSTAGE & FREIGHT
UNITED RENTALS (NORTH AMERICA), INC.	102708	6/3/2021	138.00	GROUNDS GHVL
VERIZON COMMUNICATIONS INC.	102676	6/3/2021	27.90	VEHICLE MAINTENANCE
VERIZON WIRELESS	102765	6/15/2021	6,347.65	TELECOM IT & PROGRAMS PS
VERIZON WIRELESS	102766	6/15/2021	7,441.99	PROGRAMS PS
VIRGINIA E. SANCHEZ	102771	6/17/2021	200.00	PROGRAMS SC
WADE BROADHEAD	102677	6/3/2021	150.00	PROGRAMS IZ
WASTE CONNECTIONS OF COLORADO	102709	6/3/2021	1,081.03	HOUSEKEEPING
WASTE MANAGEMENT-PUEBLO	102710	6/3/2021	738.36	HOUSEKEEPING
WIPES LLC	102730	6/15/2021	949.97	HOUSEKEEPING RA
WRIGHT JONES PLUMBING & HEATIN	102714	6/10/2021	195.00	BLDG EQUIP MAINTENANCE RA
WRIGHT JONES PLUMBING & HEATIN	102791	6/17/2021	130.00	BLDG EQUIP MAINTENANCE GIO
WT COX INFORMATION SERVICES	102832	6/30/2021	505.58	PERIODICAL MATERIALS

Vendor	Check Number	Date	Check Amount	Description
XCEL ENERGY	102711	6/3/2021	1,535.87	UTILITIES
ZOUM PRODUCTIONS	102678	6/3/2021	100.00	PROGRAMS IZ
ZOUM PRODUCTIONS	102731	6/15/2021	25.00	PROGRAMS YS
PATRON REFUND	500043	6/4/2021	27.49	R.PURCELL PATRON REFUND
PATRON REFUND	500044	6/30/2021	20.00	A.AGGSON PATRON REFUND
PATRON REFUND	500045	6/30/2021	21.95	J.BARBER PATRON REFUND
PATRON REFUND	500046	6/30/2021	143.45	N.MARTIN PATRON REFUND
24HOUR FLEX	E00549	6/3/2021	1,020.51	FLEX BENEFITS EXPENSE
24HOUR FLEX	E00552	6/15/2021	845.51	FLEX BENEFITS MEDICAL
24HOUR FLEX	E00558	6/30/2021	845.51	FLEX BENEFITS MEDICAL
BEN-DEN PARTNERSHIP, LLC	E00554	6/24/2021	2,420.39	RENT 622 S. UNION
CIGNA HEALTH & LIFE INSURANCE	E00555	6/24/2021	56,656.12	HEALTH & LIFE INSURANCE
EMPLOYEE REIMBURSEMENT	E00550	6/3/2021	42.56	A.MINNICH TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00553	6/15/2021	21.11	J.BLAHA PROGRAMS REIMBURSE
EMPLOYEE REIMBURSEMENT	E00556	6/24/2021	11.20	J.CARTER TRAVEL REIMBURSE
HARDKNOX	E00551	6/15/2021	100.00	CONTRACT SERVICES LUC
MET LIFE INSURANCE COMPANY	E00557	6/30/2021	3,887.54	HEALTH & LIFE INSURANCE

Report Total**\$ 510,752.28**

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

June 2021

EXPENDITURES

PAYABLES	PAPER CHECKS	444,688.94
	BILL PAY	212.89
	ACH PAYMENTS	65,850.45
TOTAL PAYABLES		\$ 510,752.28

PAYROLL	JUNE 10TH	132,413.79
	JUNE 24TH	133,588.93
	PERA, PAYROLL TAXES & FEES	138,581.43
TOTAL PAYROLL		\$ 404,584.15

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

GRAND TOTAL	\$ 915,336.43
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ADDENDUM: P-CARD TRANSACTION DETAIL

Transaction Search - Company

UMB Bank, Statement Period 05/04/2021 to 06/01/2021

Mapped Cards

Transaction - Posting Date	Cardholder - Last Name	Cardholder - First Name	Supplier - Name	Transaction - Approval Date	Transaction - Reason for Expense	Transaction - Line Amount
05/07/2021	ARANDA	MARION CASEY	Lowes #02742	05/24/2021	silicone for beauty ring on front desk at Lamb	2.98
05/09/2021	ARANDA	MARION CASEY	Lowes #02742	05/24/2021	supplies for new fence	96.99
05/12/2021	ARANDA	MARION CASEY	Lowes #02742	05/24/2021	1pole saw and 1 set of loppers to trim vegetation	129.96
05/16/2021	ARANDA	MARION CASEY	Lowes #02742	05/24/2021	new faucet for employee bath room sink at Goidone	49.00
05/18/2021	ARANDA	MARION CASEY	Lowes #02742	05/24/2021	2 boxes of lights for track lighting 1 box of replacemen	39.84
05/26/2021	ARANDA	MARION CASEY	Harbor Freight Tools 68	06/04/2021	air compressor accessory kit for basement compresso	9.99
05/12/2021	Barnett	Kayci	Wal-Mart #1001	05/17/2021	employee snacks, meeting	7.89
05/27/2021	Barnett	Kayci	Amerlibassoc Ecommerce	06/01/2021	Splitting a group webinar between PS 8040-40-16 & T	64.50
05/27/2021	Barnett	Kayci	Amerlibassoc Ecommerce	06/01/2021	Splitting a group webinar between PS 8040-40-16 & T	64.50
05/19/2021	Childress	Robert	Msft * E0400edtf	06/06/2021	Microsoft Cloud	26.41
05/19/2021	Childress	Robert	Msft * E0400edukd	06/06/2021	Microsoft Cloud Support	29.00
05/20/2021	Daly	Terri	King Soopers #0043	06/01/2021	Purchased Soda Pop for Nesbitt Soda Pop Machine	15.10
05/25/2021	Daly	Terri	Libraryworks.Com	06/04/2021	Library Works Course: Course Correction: How to get	49.00
05/14/2021	Jubert	Rose	Sq *joe Tomato	05/18/2021	Mr. Walkker Lunch Meeting - A. Rivera	19.30
05/06/2021	Kleven	Jill	Film Movement Llc	06/11/2021	Film Movement subscription	600.00
05/25/2021	Kleven	Jill	Nytimes	06/11/2021	PW subscription	30.00
05/25/2021	Koch	Mark	Big R Of Pueblo	06/01/2021	Hitch Ball	9.99
05/09/2021	Lewis	Linda	Wal-Mart #1001	05/12/2021	programming supplies - youth/family - 600	22.02
05/28/2021	Lewis	Linda	Wal-Mart #5828	06/01/2021	programming expenses	31.25
05/04/2021	Macleod	Katherine	Greenhorn Valley Ace	05/17/2021	Program materials	26.74
05/07/2021	McDaniel	Loretta	Usps Po 0774560976	05/24/2021	COBRA letter Maria Kramer	7.00
05/07/2021	McDaniel	Loretta	Lowes #00318	05/24/2021	Plant for Diann Logie retirement	10.73
05/23/2021	McDaniel	Loretta	Samsclub.Com	06/01/2021	Nesbitt soda vending machine.	47.05
05/27/2021	McDaniel	Loretta	Embroidery Plus-Quick Pri	06/01/2021	Jean's Day Drawing Prize from Nesbitt	113.98
05/27/2021	MCGHIE	REBECCA	Burns Laser Engravings Pl	06/14/2021	Balloons for COHS Graduation x 4 bouquets for tables	77.92
05/30/2021	MCGHIE	REBECCA	Banquet-Schusters	06/14/2021	Cookies for reception COHS graduation Schuster's FC	31.88
05/30/2021	MCGHIE	REBECCA	Banquet-Schusters	06/14/2021	Special cookies with 2021 Grads on each cookie x 4 g	38.48
05/30/2021	MCGHIE	REBECCA	Dee Tacko	06/14/2021	9 gift cards x \$20 each for COHS Graduation FOL Gra	180.00
05/21/2021	Moody-Goo	Hannah	Hobby-Lobby #0214	06/09/2021	Programs BA	88.64
05/16/2021	NELSON	AMY	Sams Club #6549	05/24/2021	Going away party - Maria Kramer	32.94
05/17/2021	NELSON	AMY	Hopscotch Bakery	05/24/2021	Going away party - Maria Kramer	70.20
05/07/2021	PAPPAN	BREE	Sq *gypsy Javas	06/03/2021	meeting with program presenters for Roaring 20s and	27.04
05/23/2021	PAPPAN	BREE	Sos Registration Fee	06/03/2021	Cost for notary commission.	10.00
05/27/2021	PAPPAN	BREE	Amer Assoc Notaries	06/11/2021	purchase notary journal and stamp	36.90
05/14/2021	Perea	Al	Big R Of Pueblo	05/24/2021	Purchased Scott Grass Seed; Re-seeded front lawn ai	30.98
05/16/2021	Perea	Al	Foxs Garden Supply	05/24/2021	Purchased 6.0 cu.ft of peat moss to be applied on new	45.96
05/07/2021	Potter	David Nickolas	Sq *solar Roast Coffee	05/11/2021	Coffee with Andrea Aragon.	11.76
05/18/2021	Potter	David Nickolas	Calendly	06/14/2021	Scheduling software for vaccination clinics.	144.00
05/21/2021	Potter	David Nickolas	2021 Iplfc	06/08/2021	International Fundraising online conference. (Gloria)	80.50
05/21/2021	Potter	David Nickolas	2021 Iplfc	06/08/2021	International fundraising conference. (Nick)	80.50
05/23/2021	Potter	David Nickolas	Eig	06/08/2021	Constant Contact monthly expense.	95.00
06/01/2021	Potter	David Nickolas	Facebk Klgrk2bq92	06/08/2021	Facebook advertising, vaccination clinics.	372.06
05/28/2021	Ramirez	Gilberto	Banquet-Schusters	06/03/2021	Refreshments for May staff meeting. Expense from \$1	22.32
05/30/2021	Ramirez	Gilberto	Family Dollar #7137	06/03/2021	Refreshments for May staff meeting. Please expense i	5.00
05/04/2021	Romero	Alexandria	Government Finance Offic	05/12/2021	GFOA annual membership for Missy Mantelli & Cours	150.00
05/04/2021	Romero	Alexandria	Government Finance Offic	05/12/2021	GFOA annual membership for Missy Mantelli & Cours	490.00
05/14/2021	Romero	Alexandria	Cgfoa	06/04/2021	Annual CGFOA membership for ARomero	50.00
05/04/2021	Sherwood	Darlene	Security Adjustment (Sa)	05/11/2021	Fraud charge was reversed	1,141.18
05/04/2021	Sherwood	Darlene	Security Adjustment (Sa)	05/11/2021	Fraud charge was reversed	404.07
05/04/2021	Sherwood	Darlene	Sale Reversal	05/11/2021	Fraud charge was reversed	(1,141.18)
05/04/2021	Sherwood	Darlene	Sale Reversal	05/11/2021	Fraud charge was reversed	(404.07)
05/04/2021	Sherwood	Darlene	Sale Reversal	05/11/2021	Fraud charge was reversed	(131.52)
05/09/2021	Sherwood	Darlene	Dollar Tree, Inc.	05/11/2021	PO 9784 Programs BA	31.19
05/12/2021	Sherwood	Darlene	Avery Products Corporatio	06/07/2021	PO 9790 BINDERY PROCESSING	50.00
05/16/2021	Sherwood	Darlene	Officemax/Officedept#6874	06/07/2021	PO 9807 OFFICE SUPPLIES GHVL Page 2	31.33
05/16/2021	Sherwood	Darlene	Office Depot #1080	06/07/2021	PO 9807 OFFICE SUPPLIES GHVL	19.30
05/17/2021	Sherwood	Darlene	Samsclub.Com	06/07/2021	PO 9789 Programs LA	97.48
05/20/2021	Sherwood	Darlene	Walmart.Com As	06/07/2021	PO 9812 FRIENDS	675.00
05/23/2021	Sherwood	Darlene	Office Depot #1080	06/07/2021	PO 9817 OFFICE SUPPLIES CR	73.20
05/23/2021	Sherwood	Darlene	Samsclub.Com	06/07/2021	PO 9815 NESBITT	66.20
05/25/2021	Sherwood	Darlene	Dollar Tree, Inc.	06/07/2021	PO 9820 Programs BA	32.80
05/25/2021	Sherwood	Darlene	Signs.Com	06/07/2021	PO 9835 COMMUNITY RELATIONS	261.11
05/25/2021	Sherwood	Darlene	Total Office Solutions	06/07/2021	PO 9825 OFFICE SUPPLIES PW	17.96
05/26/2021	Sherwood	Darlene	Walmart.Com As	06/07/2021	PO 9832 Programs PW	145.50
05/27/2021	Sherwood	Darlene	Rainbow Resource Center	06/07/2021	PO 9842 Programs CR	1,006.95
05/28/2021	Sherwood	Darlene	Rainbow Resource Center	06/07/2021	PO 9842 Programs CR	(37.35)
05/28/2021	Sherwood	Darlene	Hobby Lobby Ecomm	06/07/2021	PO 9858 PROGRAMS RRA	50.19
05/30/2021	Sherwood	Darlene	Office Depot #1080	06/07/2021	PO 9856 OFFICE SUPPLIES CR	337.35
05/31/2021	Sherwood	Darlene	Samsclub.Com	06/07/2021	PO 9859 PROGRAMS LUC	35.40
05/27/2021	SMYER	MARIA	King Soopers #0043	06/14/2021	Maria's Kitchen programs	24.52

