

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

April 30, 2021

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ 262,918	\$ -	\$ -	\$ -	\$ 262,918
CASH, INTEREST BEARING (C-TRUST)	3,004,094	10,024,839	-	-	13,028,933
CASH, INTEREST BEARING (C-TRUST RES)	583,178	-	-	-	583,178
CASH, INTEREST BEARING (CSAFE)	326,098	-	-	-	326,098
CASH, INTEREST BEARING (CSIP)	695,675	-	-	-	695,675
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	580	-	-	-	580
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-
DUE TO/FROM GENERAL FUND	-	-	-	-	-
PREPAID SERVICES	26,695	-	-	-	26,695
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	\$ 4,901,238	\$ 10,024,839	\$ 29,602,782	\$ 15,433,218	\$ 59,962,077
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 1,039	\$ -	\$ -	\$ -	\$ 1,039
ACCOUNTS PAYABLE (VACATION)	-	-	-	338,980	338,980
ACCOUNTS PAYABLE (BENEFITS)	-	-	-	54,237	54,237
TAXES PAYABLE	238	-	-	-	238
CAPITAL PROJECT EXPENSES PAYABLE	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-
Total Liabilities	\$ 1,277	\$ -	\$ -	\$ 393,217	\$ 394,494
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	517,111	(370,663)	-	-	146,448
Total Fund Equity	\$ 4,899,961	\$ 10,024,839	\$ 29,602,782	\$ 15,040,000	\$ 59,567,581
Total Liabilities and Fund Equity	\$ 4,901,238	\$ 10,024,839	\$ 29,602,782	\$ 15,433,218	\$ 59,962,077

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 929,918	\$ 3,580,474	\$ 11,091,484	\$ 7,511,010	32%
Specific Ownership Tax	82,101	253,436	970,505	717,069	26%
Contracts, Grants	7,696	18,729	282,262	263,533	7%
Interest Income	566	1,701	64,500	62,799	3%
Fees	3,182	7,478	36,000	28,522	21%
Photocopier Income	3,616	8,555	63,998	55,443	13%
Miscellaneous Sales	69	223	3,500	3,277	6%
TOTAL REVENUES	\$ 1,027,147	\$ 3,870,595	\$ 12,512,249	\$ 8,641,654	31%
EXPENDITURES - Personnel					
Salaries	\$ 557,054	\$ 1,480,829	\$ 4,839,781	\$ 3,358,952	31%
PERA	77,217	203,595	659,933	456,338	31%
Workers Compensation	-	25,504	30,504	5,000	84%
Employee Insurance	49,850	187,963	587,740	399,777	32%
Unemployment Compensation	1,203	3,622	14,519	10,897	25%
Medicare Trust	7,859	20,706	70,177	49,471	30%
Employee Relations	2,208	5,630	26,650	21,020	21%
Employee Training	4,497	11,283	77,590	66,307	15%
TOTAL PERSONNEL	\$ 699,887	\$ 1,939,133	\$ 6,306,894	\$ 4,367,761	31%
EXPENDITURES - Materials					
Books	\$ 11,502	\$ 47,544	\$ 444,000	\$ 396,456	11%
Audio-Visual Materials	17,051	59,648	345,900	286,252	17%
Periodicals	1,633	35,586	39,000	3,414	91%
Digital Materials	68,818	297,472	540,000	242,528	55%
Library Programs	25,798	85,384	356,644	271,260	24%
Processing Supplies/Services	8,189	29,532	180,519	150,987	16%
TOTAL MATERIALS	\$ 132,992	\$ 555,166	\$ 1,906,063	\$ 1,350,897	29%
EXPENDITURES - Facilities					
Utilities	\$ 43,355	\$ 100,874	\$ 479,250	\$ 378,376	21%
Vehicle Maintenance	1,031	3,174	13,000	9,826	24%
Building Maintenance	38,146	140,291	465,593	325,302	30%
Rent	2,420	12,102	30,000	17,898	40%
Lease/Purchase of Buildings	-	-	1,249,030	1,249,030	0%
Insurance	-	100,337	109,992	9,655	91%
Friends Expenditures	1,226	1,226	21,000	19,774	6%
TOTAL FACILITIES	\$ 86,178	\$ 358,004	\$ 2,367,865	\$ 2,009,861	15%
EXPENDITURES - Operating					
Contract Services	\$ 28,781	\$ 176,493	\$ 359,779	\$ 183,286	49%
County Treasurer's Fee	13,949	53,707	166,372	112,665	32%
Community Relations	59	755	15,850	15,095	5%
Professional Memberships	-	11,934	10,110	(1,824)	118%
Office Supplies	2,159	8,064	49,777	41,713	16%
Photocopier Expense	1,019	2,746	21,224	18,478	13%
Courier Services	-	660	2,000	1,340	33%
Postage & Freight	1,456	13,562	38,000	24,438	36%
Nesbitt Activities	374	1,020	3,501	2,481	29%
Chamberlain	-	-	8,000	8,000	0%
TOTAL OPERATING	\$ 47,796	\$ 268,941	\$ 674,613	\$ 405,672	40%
EXPENDITURES - Info. Technology					
Telecommunications	\$ 13,980	\$ 53,633	\$ 215,640	\$ 162,007	25%
Hardware Repair & Maintenance	1,520	3,903	27,000	23,097	14%
Technology Supplies	1,004	4,565	29,400	24,835	16%
Technology Contract Services	2,856	170,139	199,197	29,058	85%
TOTAL INFO TECHNOLOGY	\$ 19,360	\$ 232,240	\$ 471,237	\$ 238,997	49%
TOTAL EXPENDITURES	\$ 986,213	\$ 3,353,483	\$ 11,726,672	\$ 8,373,189	29%
Revenue over/(under) Expenditures	\$ 40,934	\$ 517,111	\$ 785,577	\$ 268,465	66%

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 479	\$ 2,645	\$ 30,000	\$ 27,355	9%
Contracts, Grants	-	-	501,654	501,654	0%
TOTAL REVENUES	<u>\$ 479</u>	<u>\$ 2,645</u>	<u>\$ 531,654</u>	<u>\$ 529,009</u>	<u>0%</u>
EXPENDITURES					
Building Construction	\$ 123,243	\$ 225,028	\$ 4,783,238	\$ 4,558,210	5%
Building Equip & Projects	\$ -	\$ -	\$ 57,000	\$ 57,000	0%
IT Projects	-	\$ 24,684	54,098	29,414	46%
TOTAL BUILDING PROJECTS	<u>\$ 123,243</u>	<u>\$ 249,712</u>	<u>\$ 4,894,336</u>	<u>\$ 4,644,624</u>	<u>5%</u>
EXPENDITURES - Capital Assets					
Information Technology	\$ -	\$ 113,918	\$ 199,555	\$ 85,637	57%
Furniture, Fixtures, Equipment	4,839	9,678	99,000	89,322	10%
TOTAL CAPITAL ASSET COST	<u>\$ 4,839</u>	<u>\$ 123,596</u>	<u>\$ 298,555</u>	<u>\$ 174,959</u>	<u>41%</u>
TOTAL EXPENDITURES	<u>\$ 128,082</u>	<u>\$ 373,308</u>	<u>\$ 5,192,891</u>	<u>\$ 4,819,583</u>	<u>7%</u>
Revenue over/(under) Expenditures	<u>\$ (127,603)</u>	<u>\$ (370,663)</u>	<u>\$ (4,661,237)</u>	<u>\$ (4,290,574)</u>	<u>8%</u>

Vendor	Check Number	Date	Check Amount	Description
ACORN PETROLEUM, INC	102388	4/9/2021	289.82	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	102486	4/22/2021	348.11	VEHICLE MAINTENANCE
ADVANTAGE LAWN AND SNOW	102502	4/27/2021	1,235.00	GROUNDS
AFLAC	102418	4/13/2021	372.04	MISC WITHHOLDING
AKAMAI TECHNOLOGIES, INC.	102439	4/15/2021	49.95	TELECOM IT
ALL COPY PRODUCTS INC	102440	4/15/2021	296.85	POSTAGE & FREIGHT
ALL COPY PRODUCTS INC	102459	4/20/2021	177.95	POSTAGE & FREIGHT
ALLIED ALARMS, INC.	102460	4/20/2021	87.00	BLDG EQUIP MAINTENANCE
AMAZON	102452	4/16/2021	6,012.91	BLDG EQUIP MAINTENANCE
AMAZON	102487	4/22/2021	1,334.59	BOOKS
AMERICAN ELECTRIC CO.	102389	4/9/2021	75.00	BLDG EQUIP MAINTENANCE LA
AMERICAN ELECTRIC CO.	102461	4/20/2021	91.97	BLDG EQUIP MAINTENANCE PW
ANDERSON MASON DALE ARCHITECTS, P.C	102341	4/1/2021	53,850.00	CAPITAL PROJECT EXPENSE
ANDERSON MASON DALE ARCHITECTS, P.C	102453	4/20/2021	121,317.82	CAPITAL PROJECT EXPENSE
ATHENA ENERGY HOLDINGS, LLC	102390	4/9/2021	15,825.49	UTILITIES RA
B&H PHOTO VIDEO	102435	4/15/2021	624.38	TECH SUPPLIES IT
BAKER & TAYLOR (415353)	102348	4/6/2021	308.29	BOOKS
BAKER & TAYLOR (415353)	102391	4/9/2021	1,255.16	BOOKS
BAKER & TAYLOR (415353)	102419	4/13/2021	1,890.89	BOOKS
BAKER & TAYLOR (415353)	102441	4/15/2021	3,441.22	BOOKS
BETA HEALTH ASSOCIATION, INC	102392	4/9/2021	425.36	DENTAL & HEALTH INSURANCE
BIBLIOTHECA, LLC	102442	4/15/2021	9,284.45	DIGITAL MATERIALS
BLACK HILLS ENERGY	102349	4/6/2021	876.41	UTILITIES LA
BLACK HILLS ENERGY	102420	4/13/2021	1,063.42	UTILITIES
BLACK HILLS ENERGY	102462	4/20/2021	512.29	UTILITIES GIO
BLACK HILLS ENERGY	102488	4/22/2021	14,105.97	UTILITIES RA
BLACKBAUD, INC	102393	4/9/2021	450.00	CONTRACT SERVICES CR
BLAZER ELECTRIC SUPPLY	102489	4/22/2021	79.26	BLDG EQUIP MAINTENANCE LUC
BOARD OF WATER WORKS	102350	4/6/2021	574.41	UTILITIES
BOARD OF WATER WORKS	102463	4/20/2021	1,105.17	UTILITIES RA
BRADY COMPANIES LLC	102351	4/6/2021	155.13	HOUSEKEEPING LA
BRADY COMPANIES LLC	102394	4/9/2021	468.12	HOUSEKEEPING RA
BRODART CO.	102395	4/9/2021	493.54	BOOKS
BRODART CO.	102421	4/13/2021	207.97	BOOKS
BRODART CO.	102443	4/15/2021	1,055.45	BOOKS
BRODART CO.	102464	4/20/2021	122.13	BOOKS
BULBS.COM INC	102436	4/15/2021	664.80	BLDG EQUIP MAINTENANCE PW
CARD SERVICES-UMB	102434	4/13/2021	16,364.05	P CARD CHARGES
CDW GOVERNMENT, INC	102342	4/1/2021	1,512.00	TECH SUPPLIES IT
CENGAGE LEARNING, INC	102352	4/6/2021	118.36	BOOKS
CENGAGE LEARNING, INC	102444	4/15/2021	92.76	BOOKS
CENGAGE LEARNING, INC	102465	4/20/2021	347.91	BOOKS
CENGAGE LEARNING, INC	102490	4/22/2021	255.15	BOOKS
CENTURYLINK	102353	4/6/2021	1,274.88	TELECOM IT
CHEM-WAY LAWN CARE, INC	102466	4/20/2021	152.17	GROUNDS
CINTAS CORPORATION NO. 2	102412	4/13/2021	4,238.00	BLDG EQUIP MAINTENANCE RA
CINTAS CORPORATION NO. 2	102454	4/20/2021	1,750.00	BLDG EQUIP MAINTENANCE
CINTAS CORPORATION NO. 2	102503	4/27/2021	750.00	BLDG EQUIP MAINTENANCE
CITY OF PUEBLO	102354	4/6/2021	325.00	CAPITAL PROJECT EXPENSE
CITY OF PUEBLO	102396	4/9/2021	158.37	SALES TAX PAYABLE
CITY OF PUEBLO	102467	4/20/2021	50.00	CAPITAL PROJECT EXPENSE
CITY OF PUEBLO	102468	4/20/2021	50.00	CAPITAL PROJECT EXPENSE
CLARK LAND SURVEYING, INC	102381	4/9/2021	1,500.00	CAPITAL PROJECT EXPENSE
CLIFTON LARSON ALLEN LLP	102355	4/6/2021	12,600.00	CONTRACT SERVICES FIN

Vendor	Check Number	Date	Check Amount	Description
COLLABORATIVE SUMMER LIBRARY PROGRAM	102495	4/27/2021	199.00	PROGRAMS YS
COLLINS COCKREL & COLE, PC	102496	4/27/2021	4,743.50	CONTRACT SERVICES DO
COLORADO BUILDING	102356	4/6/2021	10,570.00	HOUSEKEEPING
COLORADO CITY METRO. DISTRICT	102397	4/9/2021	66.73	UTILITIES GHVL
COLORADO DEPARTMENT OF REVENUE	102398	4/9/2021	88.08	SALES TAX PAYABLE
COLORADO FRONT RANGE ROOFING	102413	4/13/2021	500.00	BLDG EQUIP MAINTENANCE RA
COLORADO LIBRARY CONSORTIUM	102422	4/13/2021	13,259.90	DIGITAL MATERIALS
COLORADO NATURAL GAS, INC.	102470	4/20/2021	653.66	UTILITIES GHVL
COMCAST CABLE	102491	4/22/2021	214.60	TELECOM IT
CSU- EXTENSION PUEBLO	102382	4/9/2021	277.40	PROGRAMS YS
CUT RATE SEWER & DRAIN INC	102471	4/20/2021	59.00	BLDG EQUIP MAINTENANCE LUC
DARLENE ENCINIAS	102497	4/27/2021	150.00	PROGRAMS RRA
DC PRIVATE INVESTIGATIONS AND SECURITY (	102437	4/15/2021	88.00	CONTRACT SERVICES PS
DEEP ROCK	102472	4/20/2021	34.52	CONTRACT SERVICES GHVL
DEMCO INC.	102482	4/22/2021	645.05	BINDERY/PROCESSING
DIRECTV	102357	4/6/2021	102.99	TELECOM IT
EMPLOYERS COUNCIL SERVICES, IN	102445	4/15/2021	235.00	CONTRACT SERVICES HR
EYEON NETWORKS LLC	102455	4/20/2021	2,800.00	TECH CONTRACT SERVICES IT
FIDELITY SECURITY LIFE	102399	4/9/2021	496.75	DENTAL & VISION INSURANCE
GOBIN'S INC	102358	4/6/2021	50.00	TECH SUPPLIES IT
GOBIN'S INC	102383	4/9/2021	4,839.00	CAPITAL PROJECT EXPENSE
GOBIN'S INC	102423	4/13/2021	372.00	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	102446	4/15/2021	124.00	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	102473	4/20/2021	124.00	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	102504	4/27/2021	1,018.53	PHOTOCOPIERS CR
HEALTHIEST YOU	102400	4/9/2021	634.95	HEALTH & LIFE INSURANCE
HEAVENS BEST CARPET CLEANING	102359	4/6/2021	950.00	HOUSEKEEPING PW
HOLLAND & HART LLP	102498	4/27/2021	1,687.50	CONTRACT SERVICES DO
IDT AMERICA	102360	4/6/2021	128.46	TELECOM IT
INFOUSA MARKETING. INC.	102361	4/6/2021	716.00	DIGITAL MATERIALS
INGRAM LIBRARY SERVICES	102362	4/6/2021	240.85	BOOKS
INGRAM LIBRARY SERVICES	102401	4/9/2021	1,324.42	BOOKS
INGRAM LIBRARY SERVICES	102424	4/13/2021	508.32	BOOKS
INGRAM LIBRARY SERVICES	102447	4/15/2021	1,239.42	BOOKS
INGRAM LIBRARY SERVICES	102474	4/20/2021	19.26	BOOKS
JAMESTREE CONSULTING, LLC	102425	4/13/2021	95.00	BLDG EQUIP MAINTENANCE RA
KANOPY INC	102363	4/6/2021	1,128.00	DIGITAL MATERIALS
KELLY GEHLHOFF	102499	4/27/2021	150.00	PROGRAMS RRA
L.L. JOHNSON DISTRIBUTING COMP	102426	4/13/2021	71.54	GROUNDS RA
LIBRARY IDEAS LLC	102364	4/6/2021	181.50	DIGITAL MATERIALS
LIBRARY IDEAS LLC	102427	4/13/2021	192.50	DIGITAL MATERIALS
MATTHEW BENDER & CO., INC.	102428	4/13/2021	108.43	BOOKS
MAX T MENDIETA	102475	4/20/2021	75.00	PROGRAMS BA
MAXIMUS CONTROL	102476	4/20/2021	900.00	HARDWARE REPAIR & MAINT IT
MCKINNEY DOOR & HARDWARE INC.	102505	4/27/2021	26.15	BLDG EQUIP MAINTENANCE RA
MELISSA D. TURNER DBA SWEET PEAS	102343	4/1/2021	300.00	PROGRAMS RRA
MIDWEST TAPE	102365	4/6/2021	32,329.29	AUDIO VISUAL MATERIALS
MIDWEST TAPE	102402	4/9/2021	2,779.66	AUDIO VISUAL MATERIALS
MIDWEST TAPE	102448	4/15/2021	5,805.44	AUDIO VISUAL MATERIALS
MIDWEST TAPE	102477	4/20/2021	4,227.06	AUDIO VISUAL MATERIALS
MONARCH DIGITAL	102366	4/6/2021	62.50	CONTRACT SERVICES CR
MOUNTAIN DISPOSAL, INC	102429	4/13/2021	55.00	HOUSEKEEPING GHVL
MSP MASTER TENANT I, LLC	102367	4/6/2021	145.33	UTILITIES RA
NASH HOLDINGS, LLC	102492	4/22/2021	2,610.00	DIGITAL MATERIALS

Vendor	Check Number	Date	Check Amount	Description
NICHE ACADEMY LLC	102506	4/27/2021	11,000.00	EMPLOYEE TRAINING
OCLC, INC	102368	4/6/2021	133.56	CONTRACT SERVICES TS
ORIENTAL TRADING CO. INC	102344	4/1/2021	235.40	PROGRAMS YS
ORIENTAL TRADING CO. INC	102384	4/9/2021	334.95	FRIENDS EXPENDITURE
ORIENTAL TRADING CO. INC	102456	4/20/2021	225.64	PROGRAMS YS
ORIENTAL TRADING CO. INC	102483	4/22/2021	262.08	PROGRAMS RRA
OVERDRIVE	102369	4/6/2021	16,814.40	DIGITAL MATERIALS
OVERDRIVE	102430	4/13/2021	142.99	DIGITAL MATERIALS
PARKVIEW MEDICAL CENTER	102449	4/15/2021	136.00	CONTRACT SERVICES HR
PROVANTAGE LLC	102414	4/13/2021	102.13	TECH SUPPLIES IT
PUEBLO COMMUNITY COLLEGE	102385	4/9/2021	75.00	PROGRAMS LUC
PUEBLO COMMUNITY COLLEGE	102415	4/13/2021	70.00	PROGRAMS LUC
PUEBLO COMMUNITY COLLEGE	102484	4/22/2021	75.00	PROGRAMS LUC
PUEBLO ELECTONICS SUPPLY LLC	102370	4/6/2021	200.00	BLDG EQUIP MAINTENANCE LUC
PUEBLO WEST METROPOLITAN DISTR	102403	4/9/2021	54.78	UTILITIES PW
R.J.'S LOCK & KEY	102478	4/20/2021	20.00	BLDG EQUIP MAINTENANCE RA
R.J.'S LOCK & KEY	102507	4/27/2021	31.96	BLDG EQUIP MAINTENANCE RA
RAMPART SUPPLY	102479	4/20/2021	47.52	BLDG EQUIP MAINTENANCE RA
ROCKY MOUNTAIN AUDIO/VIDEO PRODUCTION	102386	4/9/2021	1,062.65	CONTRACT SERVICES SC
ROYAL ELECTRICAL SERVICES, INC	102480	4/20/2021	806.00	BLDG EQUIP MAINTENANCE BA
RYE TELEPHONE COMPANY, INC	102404	4/9/2021	100.50	TELECOM IT
SAFELITE FULFILLMENT, INC.	102405	4/9/2021	174.80	VEHICLE MAINTENANCE
SAN ISABEL ELECTRIC ASSOCIATIO	102371	4/6/2021	4,479.32	UTILITIES PW
SAN ISABEL ELECTRIC ASSOCIATIO	102406	4/9/2021	609.91	UTILITIES GHVL
SECOM	102431	4/13/2021	1,201.87	TELECOM IT
SHANNON J. MILLER DBA SIZZLEN STAMPERS	102345	4/1/2021	210.00	PROGRAMS RRA
SHANNON J. MILLER DBA SIZZLEN STAMPERS	102387	4/9/2021	150.00	PROGRAMS PW
SIEMENS INDUSTRY, INC.	102346	4/1/2021	8,945.00	BLDG EQUIP MAINTENANCE PW
SIGNS BY SCOTT LTD	102372	4/6/2021	91.77	BLDG EQUIP MAINTENANCE RA
SIGNS BY SCOTT LTD	102500	4/27/2021	60.00	EMPLOYEE RELATIONS
SIGNS BY SCOTT LTD	102508	4/27/2021	10.00	BLDG EQUIP MAINTENANCE PW
SPRINT	102450	4/15/2021	2,279.34	DIGITAL MATERIALS
ST. CHARLES MESA WATER DIST.	102373	4/6/2021	38.70	UTILITIES GIO
STAPLES BUSINESS ADVANTAGE	102438	4/15/2021	23.77	OFFICE SUPPLIES EQUIP TS
STAPLES BUSINESS ADVANTAGE	102457	4/20/2021	270.46	TECH SUPPLIES IT
SWANK MOVIE LICENSING USA	102374	4/6/2021	2,306.00	PROGRAMS PS
TALKINGTECH US LTD. LLC	102493	4/22/2021	2,632.00	CONTRACT SERVICES TS
THE BUGMAN INC	102416	4/13/2021	225.00	GROUNDS
T-MOBILE USA INC.	102375	4/6/2021	9,305.78	DIGITAL MATERIALS
TOP NOTCH PERSONNEL, LLC	102376	4/6/2021	448.00	CONTRACT SERVICES IT
TOP NOTCH PERSONNEL, LLC	102407	4/9/2021	448.00	CONTRACT SERVICES IT
TOP NOTCH PERSONNEL, LLC	102451	4/15/2021	448.00	CONTRACT SERVICES IT
TOP NOTCH PERSONNEL, LLC	102494	4/22/2021	448.00	CONTRACT SERVICES IT
UNITE PRIVATE NETWORKS, LLC	102377	4/6/2021	9,535.94	TELECOM IT
UNITED PARCEL SERVICE INC	102432	4/13/2021	41.40	POSTAGE & FREIGHT
UNITED RENTALS (NORTH AMERICA), INC.	102408	4/9/2021	730.21	BLDG EQUIP MAINTENANCE GHV
UNIVERSITY PRODUCTS, INC.	102347	4/1/2021	154.20	OFFICE SUPPLIES EQUIP SC
VERIZON WIRELESS	102378	4/6/2021	10,790.75	TELECOM IT & PROGRAMS PS
VICTORIA BECKMAN	102481	4/20/2021	75.00	PROGRAMS BA
WALGREENS	102379	4/6/2021	30.00	EMPLOYEE RELATIONS
WASTE CONNECTIONS OF COLORADO	102409	4/9/2021	195.78	HOUSEKEEPING
WASTE MANAGEMENT-PUEBLO	102410	4/9/2021	930.16	HOUSEKEEPING
WHEN TO WORK.COM	102411	4/9/2021	550.00	CONTRACT SERVICES PS
WIPES LLC	102417	4/13/2021	315.30	HOUSEKEEPING RA

Vendor	Check Number	Date	Check Amount	Description
WRIGHT JONES PLUMBING & HEATING	102458	4/20/2021	532.00	BLDG EQUIP MAINTENANCE PW
XCEL ENERGY	102380	4/6/2021	1,811.81	UTILITIES
YMCA of Pueblo	102433	4/13/2021	1,871.31	UTILITIES LY
ZORO	102485	4/22/2021	25.41	BLDG EQUIP MAINTENANCE RA
ZOOM PRODUCTIONS	102501	4/27/2021	100.00	PROGRAMS IZ
24HOUR FLEX	E00529	4/6/2021	12.50	FLEX BENEFITS DEPENDENT
24HOUR FLEX	E00532	4/6/2021	829.88	FLEX BENEFITS MEDICAL
24HOUR FLEX	E00533	4/9/2021	170.00	FLEX BENEFITS EXPENSE
24HOUR FLEX	E00538	4/20/2021	842.38	FLEX BENEFITS MEDICAL
BEN-DEN PARTNERSHIP, LLC	E00536	4/20/2021	2,420.39	RENT 622 S. UNION
CIGNA HEALTH & LIFE INSURANCE	E00537	4/20/2021	58,408.52	HEALTH & LIFE INSURANCE
EMPLOYEE REIMBURSEMENT	E00530	4/6/2021	60.37	E.TIFFANY TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00531	4/6/2021	6.72	R.VIGIL TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00534	4/9/2021	348.00	D.HAYDEN OWA REIMBURSE
EMPLOYEE REIMBURSEMENT	E00535	4/9/2021	57.50	K.MCLAREN REIMBURSE
EMPLOYEE REIMBURSEMENT	E00539	4/22/2021	26.71	L.LEWIS TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00540	4/27/2021	28.09	L.McDANIEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00541	4/27/2021	11.20	R.PACKARD TRAVEL REIMBURSE
MET LIFE INSURANCE COMPANY	E00539	4/27/2021	4,063.01	DENTAL & VISION INSURANCE

Report Total**\$ 544,181.08**

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

April 2021

EXPENDITURES

PAYABLES	PAPER CHECKS	476,895.81
	BILL PAY	
	ACH PAYMENTS	67,285.27
TOTAL PAYABLES		\$ 544,181.08
PAYROLL	APRIL 1	136,282.98
	APRIL 15	135,603.91
	APRIL 29	143,096.44
	PERA, PAYROLL TAXES & FEES	214,603.53
TOTAL PAYROLL		\$ 629,586.86
OTHER PAYABLES	UMB - COP Trustee	-
TOTAL OTHER		\$ -
	GRAND TOTAL	\$ 1,173,767.94



ADDENDUM: P-CARD TRANSACTION DETAIL

Transaction Search - Company

UMB Bank, Statement Period 03/02/2021 to 04/01/2021

Mapped Cards

Transaction - Posting Date	Cardholder - Last Name	Cardholder - First Name	Supplier - Name	Transaction - Approval Date	Transaction - Reason for Expense	Transaction - Line Amount
03/03/2021	ARANDA	MARION CASEY	Lowes #02742	03/08/2021	supplies for water feature	149.29
03/04/2021	ARANDA	MARION CASEY	Lowes #02742	03/08/2021	replacement ladder	159.00
03/10/2021	ARANDA	MARION CASEY	Lowes #02742	03/15/2021	returned taxes	(3.80)
03/10/2021	ARANDA	MARION CASEY	Lowes #02742	03/15/2021	price difference faucets	(5.22)
03/10/2021	ARANDA	MARION CASEY	Lowes #02742	03/15/2021	faucet for Lamb and supplies	104.06
03/10/2021	ARANDA	MARION CASEY	Lowes #02742	03/15/2021	water supply line for faucet at Lamb	5.98
03/17/2021	ARANDA	MARION CASEY	Lowes #02742	03/29/2021	LED bulbs for air handlers	51.72
03/28/2021	ARANDA	MARION CASEY	Lowes #00318	04/05/2021	2 light bulbs for vending machine at Rawlings	15.96
03/03/2021	Baca	Sherri	Libraryworks.Com	03/09/2021	S Baca training _Library Technology	49.00
03/05/2021	Barnett	Kayci	Clic	03/10/2021	Training for multiple employees	325.00
03/10/2021	Barnett	Kayci	In *libraryworks, Inc.	03/22/2021	training on news literacy for several employees	51.00
03/28/2021	Barnett	Kayci	In *libraryworks, Inc.	04/05/2021	leading from the middle training	250.00
03/31/2021	Barnett	Kayci	Homeless Training	04/05/2021	group training	175.00
03/19/2021	Childress	Robert	Msft * E0400dqzn0	03/28/2021	MS Azure Service	29.00
03/19/2021	Childress	Robert	Msft * E0400dr1b6	03/28/2021	Azure Support	26.81
					Nesbitt Employee Association. 2 gift cards for Amazon.1 is for the Nesbitt Exceptional Service Award at the end of 2020. 2 is for the employee who participated in the most Nesbitt	70.00
03/14/2021	Daly	Terri	Walgreens #9568	03/22/2021	Job Posting - Advertisement - Lucero Branch Manager - Black	249.00
03/17/2021	Daly	Terri	Yourmember-Careers	04/05/2021	Nesbitt Plaque - Exceptional Service Award Name to add to	10.76
03/18/2021	Daly	Terri	Awards By Trophy City	04/05/2021	Advertisement Job Posting in American Library Association for	324.00
03/18/2021	Daly	Terri	Yourmember-Careers	04/05/2021	Job Posting - Lucero Branch Manager - Library Journal	190.00
03/18/2021	Daly	Terri	Paypal	04/05/2021	ALA prof. devt book	74.99
03/04/2021	DEULEN	JILL	American Library Assoc	04/05/2021	Jill-ALA	249.00
03/04/2021	DEULEN	JILL	Amer Lib Assoc-Career	04/05/2021	Elizabeth ALA conference	179.00
03/04/2021	DEULEN	JILL	Amer Lib Assoc-Career	04/05/2021	Theia ALA	249.00
03/05/2021	DEULEN	JILL	Amer Lib Assoc-Career	04/05/2021	Community Resource Center database	249.00
03/11/2021	DEULEN	JILL	Community Resource Center	04/05/2021	Rawlings Chieftain subscription	1,372.80
03/12/2021	DEULEN	JILL	Pueblo Chieftain Circulat	04/11/2021	postage for postage meter	517.50
03/16/2021	DEULEN	JILL	Fp Mailing Solutions	04/05/2021	ALA book on collections	48.00
03/21/2021	DEULEN	JILL	American Library Assoc	04/11/2021	Lucero Chieftain	260.00
04/01/2021	DEULEN	JILL	Pueblo Chieftain Circulat	04/12/2021	Tire replacement	197.50
03/26/2021	Gardner	Jerry B	Discount-Tire-Co Cop-02		Angry Patrons: Defusing, De-escalating and Improving	
03/18/2021	Griebel	Alicia	Libraryworks.Com	04/05/2021	Outcomes training for all Barkman Staff.	49.00
03/04/2021	Jubert	Rose	Hobby-Lobby #0214	03/15/2021	Starlight Award Staff Baskets	60.15
03/04/2021	Jubert	Rose	Hopscotch Bakery	03/15/2021	Cookies for Starlight Award Baskets	503.57
03/14/2021	Jubert	Rose	Hobby-Lobby #0214	03/16/2021	Returned unused items for employee baskets	(13.97)
03/31/2021	Jubert	Rose	Dicks Trophies	04/05/2021	Award for Diann Logie	114.60
03/12/2021	KRAMER	MARIA	First Book	03/22/2021	This is funded by the United Way grant. These are books for a	1,690.16
04/01/2021	KRAMER	MARIA	Wm Supercenter #1001	04/12/2021	Cardstock for Mental Health support box	5.92
03/12/2021	Macleod	Katherine	Hobby-Lobby #0214	03/29/2021	Paint pour medium for programming.	24.20
03/05/2021	NELSON	AMY	Www.Choosepeople.Com	03/22/2021	Camp Culture Online Academy Registration	730.00
					Google Play/Apple Marketplace payment for Library App. This fee will be refunded once we are listed on each platform.	25.00
03/16/2021	Potter	David Nickolas	Google*play	04/11/2021	Coffee for meeting with Tim Krebs, Brandice Eslinger, and	9.08
03/17/2021	Potter	David Nickolas	Sq *gypsy Javas	04/05/2021	Monthly Constant Contact fee.	70.00
03/23/2021	Potter	David Nickolas	Eig	04/05/2021	Flowers for Gloria and Michelle's award and for Sara's final	73.94
03/31/2021	Potter	David Nickolas	King Soopers #0012	04/05/2021	Facebook advertising.	50.00
04/01/2021	Potter	David Nickolas	Facebk 68x9n5pp92	03/10/2021	Professional Development courses	149.00
03/03/2021	Ramirez	Gilberto	Aic	04/12/2021	March Netflix bill	46.98
03/05/2021	Ramirez	Gilberto	Netflix.Com	04/12/2021	Refund	(12.99)
03/16/2021	Ramirez	Gilberto	Netflix.Com	04/12/2021	Refund	(33.99)
03/16/2021	Ramirez	Gilberto	Netflix.Com	04/12/2021	Refund	(12.99)
03/16/2021	Ramirez	Gilberto	Netflix.Com	04/12/2021	Refund	(12.99)
03/16/2021	Ramirez	Gilberto	Netflix.Com	04/12/2021	Refund	(33.99)
03/16/2021	Ramirez	Gilberto	Netflix.Com	04/12/2021	Refund	(33.99)
03/12/2021	RICE	SHARON	Sos Registration Fee	04/05/2021	Notary Fee Sharon Rice	10.00
03/18/2021	RICE	SHARON	Amer Assoc Notaries	04/05/2021	Notary Supplies for Sharon	36.90
03/21/2021	RICE	SHARON	Sos Registration Fee	04/05/2021	Notary Fee Kathy	10.00
03/25/2021	RICE	SHARON	Natl Council On Aging	04/05/2021	Age+Action Conference Registration	250.00
03/28/2021	RICE	SHARON	Amer Assoc Notaries	04/05/2021	Notary Supplies Kathy	36.90
03/02/2021	ROCCO	ALAN	Wal-Mart #1001	03/09/2021	replacement phone case per IT	12.94
03/16/2021	ROCCO	ALAN	Wal-Mart #1001	03/23/2021	clip boards for vehicles	20.64
03/18/2021	ROCCO	ALAN	G & G Industrial	03/23/2021	pressure switch for air compress	253.00
03/02/2021	Romero	Alexandria	Usps Po 0774540641	03/10/2021	Purchase of stamps to mail a/p checks, PCCLD postage	55.00
03/21/2021	Romero	Alexandria	Cgfoa	04/05/2021	Missy Mantelli CGFOA government acct class #3	80.00
03/05/2021	Sherwood	Darlene	Warehouse-Lighting.Com	04/05/2021	PO 9439 Building Maint PW	(153.37)
03/05/2021	Sherwood	Darlene	Www.Gmsupplies.Com	04/05/2021	PO 9548 TECH SUPPLIES IT	305.88
03/07/2021	Sherwood	Darlene	Samsclub.Com	04/05/2021	PO 9542 PROGRAMS BA	28.96
03/07/2021	Sherwood	Darlene	Edigitaldeals Inc DbA Cus	04/05/2021	PO 9549 TECH SUPPLIES-IT	16.00
03/07/2021	Sherwood	Darlene	Edigitaldeals Inc DbA Cus	04/05/2021	PO 9549 TECH SUPPLIES-IT	48.00
03/07/2021	Sherwood	Darlene	Sp * Smartuv.Shop	04/09/2021	PO 9554 BLDG MAINTENANCE PW	896.40
03/08/2021	Sherwood	Darlene	Samsclub.Com	04/05/2021	PO 9552 PROGRAMS LA	86.30
03/12/2021	Sherwood	Darlene	Total Office Solutions	04/05/2021	PO 9570 Office Supplies FIN	2.99
03/14/2021	Sherwood	Darlene	Apple.Com/Bill	04/05/2021	fraudulent charges to be refunded.	95.61
03/14/2021	Sherwood	Darlene	Apple.Com/Bill	04/05/2021	fraudulent charges to be refunded.	95.61

03/14/2021	Sherwood	Darlene	Apple.Com/Bill	04/05/2021	fraudulent charges to be refunded.	95.61
03/14/2021	Sherwood	Darlene	Apple.Com/Bill	04/05/2021	fraudulent charges to be refunded.	95.61
03/14/2021	Sherwood	Darlene	Walmart.Com At	04/05/2021	PO 9572 Programs YS	135.09
03/14/2021	SHERWOOD	DARLENE	Sale Reversal	04/05/2021	fraudulent charges refunded.	(95.61)
03/14/2021	SHERWOOD	DARLENE	Sale Reversal	04/05/2021	fraudulent charges refunded.	(95.61)
03/14/2021	SHERWOOD	DARLENE	Sale Reversal	04/05/2021	fraudulent charges refunded.	(95.61)
03/14/2021	SHERWOOD	DARLENE	Sale Reversal	04/05/2021	fraudulent charges refunded.	(95.61)
03/17/2021	SHERWOOD	DARLENE	Netflix.Com	04/05/2021	PO 8731 Programs IZ refund	(12.99)
03/17/2021	SHERWOOD	DARLENE	Netflix.Com	04/05/2021	PO 8731 Programs IZ refund	(12.99)
03/17/2021	SHERWOOD	DARLENE	Netflix.Com	04/05/2021	PO 8731 Programs IZ refund	(12.99)
03/17/2021	SHERWOOD	DARLENE	Netflix.Com	04/05/2021	PO 8731 Programs IZ Refund	(33.99)
03/17/2021	SHERWOOD	DARLENE	Netflix.Com	04/05/2021	PO 8731 Programs IZ Refund	(33.99)
03/17/2021	SHERWOOD	DARLENE	Netflix.Com	04/05/2021	PO 8731 Programs IZ Refund	(33.99)
03/18/2021	Sherwood	Darlene	Return Reversal	04/05/2021	fraudulent charges to be refunded.	95.61
03/18/2021	Sherwood	Darlene	Return Reversal	04/05/2021	fraudulent charges to be refunded.	95.61
03/18/2021	Sherwood	Darlene	Apple.Com/Bill	04/05/2021	fraudulent charges refunded.	(95.61)
03/18/2021	Sherwood	Darlene	Apple.Com/Bill	04/05/2021	fraudulent charges refunded.	(95.61)
03/18/2021	Sherwood	Darlene	Apple.Com/Bill	04/05/2021	fraudulent charges refunded.	(95.61)
03/18/2021	Sherwood	Darlene	Apple.Com/Bill	04/05/2021	fraudulent charges refunded.	(95.61)
03/18/2021	Sherwood	Darlene	Return Reversal	04/05/2021	fraudulent charges to be refunded.	95.61
03/18/2021	Sherwood	Darlene	Return Reversal	04/05/2021	fraudulent charges to be refunded.	95.61
03/19/2021	SHERWOOD	DARLENE	Apple.Com/Bill	04/05/2021	fraudulent charges refunded.	(95.61)
03/19/2021	SHERWOOD	DARLENE	Apple.Com/Bill	04/05/2021	fraudulent charges refunded.	(95.61)
03/19/2021	SHERWOOD	DARLENE	Apple.Com/Bill	04/05/2021	fraudulent charges refunded.	(95.61)
03/19/2021	SHERWOOD	DARLENE	Apple.Com/Bill	04/05/2021	fraudulent charges refunded.	(95.61)
03/21/2021	Sherwood	Darlene	Walmart.Com Az	04/05/2021	PO 9580 Programs LUC	10.62
03/21/2021	Sherwood	Darlene	Walmart.Com Az	04/05/2021	PO 9580 Programs LUC Refund	(10.62)
03/22/2021	SHERWOOD	DARLENE	Walmart.Com Az	04/05/2021	PO 9580 Programs LUC Refunded	(10.62)
03/22/2021	SHERWOOD	DARLENE	Walmart.Com Az	04/05/2021	PO 9580 Programs LUC	10.62
03/22/2021	SHERWOOD	DARLENE	Security Adjustment (Sa)	04/05/2021	fraudulent charges refunded.	95.61
03/22/2021	SHERWOOD	DARLENE	Security Adjustment (Sa)	04/05/2021	fraudulent charges refunded.	95.61
03/22/2021	SHERWOOD	DARLENE	Security Adjustment (Sa)	04/05/2021	fraudulent charges refunded.	95.61
03/22/2021	SHERWOOD	DARLENE	Security Adjustment (Sa)	04/05/2021	fraudulent charges refunded.	95.61
03/24/2021	SHERWOOD	DARLENE	4allpromos	04/05/2021	PO 9609 NESBITT	331.99
03/24/2021	SHERWOOD	DARLENE	Total Office Solutions	04/05/2021	PO 9586 Office Supplies FIN	5.99
03/24/2021	SHERWOOD	DARLENE	Walmart.Com As	04/05/2021	PO 9596 Programs YS	97.48
03/25/2021	SHERWOOD	DARLENE	Samsclub.Com	04/05/2021	PO 9610 Programs LA	26.14
03/25/2021	SHERWOOD	DARLENE	Poolzoom	04/05/2021	PO 9612 BLDG MAINTENANCE RA	139.90
03/26/2021	SHERWOOD	DARLENE	Rocky Mountain Oils Llc	04/05/2021	PO 9620 Employee Relations	84.83
03/26/2021	SHERWOOD	DARLENE	Tfh (Usa) Ltd.	04/05/2021	PO 9620 Employee Relations	108.10
03/28/2021	SHERWOOD	DARLENE	Walmart.Com Ay	04/05/2021	PO 9617 BLDG MAINT GHVL	371.76
03/28/2021	SHERWOOD	DARLENE	Walmart.Com Av	04/05/2021	PO 9620 Employee Relations	5.92
03/28/2021	SHERWOOD	DARLENE	Walmart.Com Ay	04/05/2021	PO 9617 BLDG MAINT GHVL	91.33
03/28/2021	SHERWOOD	DARLENE	Dbc	04/05/2021	PO 9620 Employee Relations	152.80
03/28/2021	SHERWOOD	DARLENE	Michaels #9490	04/05/2021	PO 9620 Employee Relations	34.07
03/28/2021	SHERWOOD	DARLENE	Michaels #9490	04/05/2021	PO 9618 Programs YS	122.40
03/30/2021	SHERWOOD	DARLENE	First Book	04/05/2021	PO 9635 PROGRAMS YS	43.78
03/31/2021	SHERWOOD	DARLENE	Bay State Alarm Sec	04/05/2021	PO 9643 tech supplies IT	204.94
03/31/2021	SHERWOOD	DARLENE	Walmart.Com At	04/05/2021	PO 9633 PROGRAMS BA	6.92
03/31/2021	SHERWOOD	DARLENE	Joann Stores	04/05/2021	PO 9630 PROGRAMS BA	7.95
04/01/2021	SHERWOOD	DARLENE	Vision Ecom	04/05/2021	PO 9643 Tech Supplies IT	169.69
04/01/2021	SHERWOOD	DARLENE	Walmart.Com Av	04/05/2021	PO 9620 Employee Relations	(5.92)
04/01/2021	SHERWOOD	DARLENE	First Book	04/05/2021	PO 9635 PROGRAMS YS	2,644.45
04/01/2021	SHERWOOD	DARLENE	Bay State Alarm Sec	04/05/2021	PO 9643 TECH SUPPLIES IT	(204.94)
04/01/2021	SHERWOOD	DARLENE	Samsclub.Com	04/05/2021	PO 9637 Programs LA	81.84
03/21/2021	SIMMS	CHARLENE	Ypifamilytreemagazine	04/05/2021	Training	79.98
03/12/2021	SMYER	MARIA	Albertsons #0816	03/30/2021	Maria's Kitchen supplies for On Demand	16.68
03/05/2021	Swald	Ashley	Amzn Mktp Us	03/15/2021	Kits2Go supplement	11.30
03/15/2021	Swald	Ashley	Family Dollar #8338	03/29/2021	Kitss 2 go	9.96
03/21/2021	Swald	Ashley	Wm Supercenter #842	03/29/2021	program	12.69
03/21/2021	Swald	Ashley	Joann Stores #2013	03/29/2021	Program	8.05
03/11/2021	TOZER	JENNIFER	King Soopers 5012	03/22/2021	Treats for monthly meeting	21.04
03/12/2021	TOZER	JENNIFER	Amzn Mktp Us	03/22/2021	This was an accidental (Amazon's mistake) and they issued a refund which will post in 3-5 days.	19.93
03/16/2021	TOZER	JENNIFER	Amz*xupubeimei	03/24/2021	Refund for the accidental charge	(19.93)
03/26/2021	TOZER	JENNIFER	Homedepot.Com	04/05/2021	Slatwall pieces needed to add to shelving endcaps so they all	176.40
03/28/2021	TOZER	JENNIFER	The Home Depot #1511	04/05/2021	Lumber to use behind DVDs to keep them faced	80.00
03/31/2021	TOZER	JENNIFER	The Home Depot #1511	04/12/2021	These pieces are needed to frame the new slatwalls that I	69.90
03/31/2021	TOZER	JENNIFER	The Home Depot #1511	04/12/2021	I needed more lumber for the shelf-spacers in our DVD	20.00
03/05/2021	Walker	Jon	Comcast Cable Comm	03/24/2021	DO internet service	179.90
03/16/2021	Ward	Regina Renee	11th National Conferen	04/05/2021	National Conference Attendance for Black Caucus of American Library Association of which I am an Executive	74.00
03/11/2021	Wilder	Heather	Usps Po 0774520651	03/22/2021	Postage stamps for mailing librarian to tween/teen pen pal	22.00
						16,364.05