

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

August 31, 2022

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ 1,138,075	\$ -	\$ -	\$ -	\$ 1,138,075
CASH, INTEREST BEARING (C-TRUST)	7,220,277	2,795,028	-	-	10,015,304
CASH, INTEREST BEARING (C-TRUST RES)	583,749	-	-	-	583,749
CASH, INTEREST BEARING (CSAFE)	328,059	-	-	-	328,059
CASH, INTEREST BEARING (CSIP)	699,745	-	-	-	699,745
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-
DUE TO/FROM GENERAL FUND	-	-	-	-	-
PREPAID SERVICES	109,284	-	-	-	109,284
PREPAID RENT	2,000	-	-	-	2,000
PREPAID INSURANCE	-	-	-	-	-
COMPENSATED ABSENCES	-	-	-	372,510	372,510
COPS - BUILDING PROJECTS	-	-	-	14,200,000	14,200,000
LOAN RECEIVABLE	-	-	-	-	-
LAND	-	-	2,216,490	-	2,216,490
ART & COLLECTIBLES	-	-	117,276	-	117,276
BUILDINGS AND IMPROVEMENTS	-	-	35,822,194	-	35,822,194
FURNITURE, FIXTURES AND EQUIP.	-	-	1,523,658	-	1,523,658
COMPUTER HARDWARE & SOFTWARE	-	-	2,465,735	-	2,465,735
BOOKS & AV MATERIALS	-	-	5,766,667	-	5,766,667
ACCUMULATED DEPRECIATION	-	-	(18,870,648)	-	(18,870,648)
Total Assets	\$ 10,081,188	\$ 2,795,028	\$ 29,041,372	\$ 14,572,510	\$ 56,490,098
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	-	\$ -	\$ -	\$ -	\$ -
ACCOUNTS PAYABLE (VACATION)	-	-	-	318,397	318,397
ACCOUNTS PAYABLE (BENEFITS)	8,376	-	-	54,112	62,488
TAXES PAYABLE	329	-	-	-	329
CAPITAL PROJECT EXPENSES PAYABLE	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-
Total Liabilities	\$ 8,704	\$ -	\$ -	\$ 372,509	\$ 381,214
Fund Equity					
LONG TERM OBLIGATIONS-BLDGS	\$ -	\$ -	\$ -	\$ 14,200,000	\$ 14,200,000
INV. IN GENERAL FIXED ASSETS	-	-	29,041,372	-	29,041,372
FUND BALANCE	4,053,871	7,775,325	-	-	11,829,196
LIBRARY REPLACEMENT PLAN	-	1,538,236	-	-	1,538,236
EMERGENCY RESERVE	396,310	-	-	-	396,310
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	5,619,301	(6,518,534)	-	-	(899,232)
Total Fund Equity	\$ 10,072,484	\$ 2,795,028	\$ 29,041,372	\$ 14,200,000	\$ 56,108,882
Total Liabilities and Fund Equity	\$ 10,081,188	\$ 2,795,028	\$ 29,041,372	\$ 14,572,510	\$ 56,490,098

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 170,609	\$ 11,903,712	\$ 12,312,816	\$ 409,104	97%
Specific Ownership Tax	86,997	638,552	989,915	351,363	65%
Contracts, Grants	15,374	219,052	1,394,950	1,175,898	16%
Interest Income	22,509	51,583	40,000	(11,583)	129%
Fees	791	6,144	36,000	29,856	17%
Photocopier Income	3,331	27,266	49,999	22,733	55%
Miscellaneous Sales	60	857	3,498	2,641	25%
TOTAL REVENUES	\$ 299,672	\$ 12,847,166	\$ 14,827,178	\$ 1,980,012	87%
EXPENDITURES - Personnel					
Salaries	\$ 354,373	\$ 2,984,258	\$ 5,020,824	\$ 2,036,566	59%
PERA	50,060	398,781	688,012	289,231	58%
Workers Compensation	1,403	12,227	17,628	5,401	69%
Employee Insurance	46,357	435,633	602,899	167,266	72%
Unemployment Compensation	672	5,519	15,064	9,545	37%
Medicare Trust	4,875	41,136	72,802	31,666	57%
Employee Relations	5,500	22,727	46,650	23,923	49%
Employee Training	3,771	40,574	90,950	50,376	45%
TOTAL PERSONNEL	\$ 467,012	\$ 3,940,856	\$ 6,554,829	\$ 2,613,973	60%
EXPENDITURES - Materials					
Books	\$ 35,735	\$ 235,033	\$ 486,000	\$ 250,967	48%
Audio-Visual Materials	15,058	115,951	359,000	243,049	32%
Periodicals	944	34,755	39,000	4,245	89%
Digital Materials	95,000	790,378	575,000	(215,378)	137%
Library Programs	126,794	241,197	1,204,018	962,821	20%
Processing Supplies/Services	10,260	94,524	190,519	95,995	50%
TOTAL MATERIALS	\$ 283,791	\$ 1,511,838	\$ 2,853,537	\$ 1,341,699	53%
EXPENDITURES - Facilities					
Utilities	\$ 46,892	\$ 318,709	\$ 486,850	\$ 168,142	65%
Vehicle Maintenance	1,621	21,354	13,000	(8,354)	164%
Building Maintenance	30,756	255,774	446,157	190,383	57%
Rent	2,357	21,276	30,000	8,724	71%
Lease/Purchase of Buildings	-	181,356	1,247,713	1,066,357	15%
Insurance	-	86,920	86,525	(395)	100%
Friends Expenditures	2,385	10,703	20,000	9,297	54%
TOTAL FACILITIES	\$ 84,011	\$ 896,093	\$ 2,330,245	\$ 1,434,152	38%
EXPENDITURES - Operating					
Contract Services	\$ 37,564	\$ 315,781	\$ 415,346	\$ 99,565	76%
County Treasurer's Fee	2,575	178,253	184,692	6,439	97%
Community Relations	2,605	6,989	30,412	23,423	23%
Professional Memberships	3,929	15,264	13,670	(1,594)	112%
Office Supplies	2,957	21,026	45,643	24,617	46%
Photocopier Expense	-	9,862	21,224	11,362	46%
Courier Services	-	679	2,000	1,321	34%
Postage & Freight	3,236	27,857	38,000	10,143	73%
Nesbitt Activities	391	1,410	3,545	2,135	40%
Chamberlain	-	-	10,000	10,000	0%
TOTAL OPERATING	\$ 53,258	\$ 577,122	\$ 764,532	\$ 187,410	75%
EXPENDITURES - Info. Technology					
Telecommunications	\$ 21,611	\$ 107,530	\$ 198,992	\$ 91,462	54%
Hardware Repair & Maintenance	985	8,391	15,000	6,610	56%
Technology Supplies	8,256	30,714	37,577	6,863	82%
Technology Contract Services	16,470	155,323	174,338	19,015	89%
TOTAL INFO TECHNOLOGY	\$ 47,322	\$ 301,957	\$ 425,907	\$ 123,950	71%
TOTAL EXPENDITURES	\$ 935,394	\$ 7,227,865	\$ 12,929,050	\$ 5,701,185	56%
Revenue over/(under) Expenditures	\$ (635,722)	\$ 5,619,301	\$ 1,898,128	\$ (3,721,173)	296%

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 6,759	\$ 23,810	\$ 15,000	\$ (8,810)	159%
Contracts, Grants	-	427,500	1,273,628	846,128	34%
TOTAL REVENUES	\$ 6,759	\$ 451,310	\$ 1,288,628	\$ 837,318	35%
EXPENDITURES					
Building Construction	\$ 1,350,788	\$ 6,864,720	\$ 9,582,511	\$ 2,717,791	72%
Building Equip & Projects	\$ -	\$ 20,930	\$ 39,000	\$ 18,070	54%
IT Projects	-	\$ 79,355	233,137	153,782	34%
TOTAL BUILDING PROJECTS	\$ 1,350,788	\$ 6,965,004	\$ 9,854,648	\$ 2,889,644	71%
EXPENDITURES - Capital Assets					
Furniture, Fixtures, Equipment	-	4,839	15,000	10,161	32%
TOTAL CAPITAL ASSET COST	\$ -	\$ 4,839	\$ 15,000	\$ 10,161	32%
TOTAL EXPENDITURES	\$ 1,350,788	\$ 6,969,843	\$ 9,869,648	\$ 2,899,805	71%
Revenue over/(under) Expenditures	\$ (1,344,029)	\$ (6,518,534)	\$ (8,581,021)	\$ (2,062,487)	76%

Vendor	Check Number	Date	Check Amount	Description
1000BULBS.COM	104816	8/26/2022	213.99	BLDG EQUIP MAINTENANCE RA
4 IMPRINT	104791	8/23/2022	436.33	PROGRAMS IZ
ACA SECURITY, INC.	104724	8/5/2022	479.00	BLDG EQUIP MAINTENANCE LUC
ACORN PETROLEUM, INC	104751	8/11/2022	607.42	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	104817	8/26/2022	738.78	VEHICLE MAINTENANCE
ADVANTAGE LAWN AND SNOW	104701	8/2/2022	3,340.00	GROUNDS
ADVANTAGE LAWN AND SNOW	104725	8/5/2022	3,850.00	GROUNDS
ADVANTAGE LAWN AND SNOW	104781	8/17/2022	1,200.00	GROUNDS
ADVANTAGE LAWN AND SNOW	104818	8/26/2022	2,750.00	GROUNDS
AFLAC	104702	8/2/2022	314.58	MISC WITHHOLDING
AFLAC	104819	8/26/2022	314.58	MISC WITHHOLDING
ALCHEMY TECHNOLOGY GROUP, LLC	104792	8/23/2022	13,160.00	TECH CONTRACT SERVICES IT
ALL COPY PRODUCTS INC	104793	8/23/2022	198.25	POSTAGE & FREIGHT
AMAZON.COM SERVICES LLC	104794	8/23/2022	10,439.81	PROGRAMS YS
ANDERSON MASON DALE ARCHITECTS, P.C	104765	8/12/2022	8,937.82	CAPITAL PROJECT EXPENSE
BAKER & TAYLOR (415353)	104703	8/2/2022	2,861.30	BOOKS
BAKER & TAYLOR (415353)	104752	8/11/2022	2,492.00	BOOKS
BAKER & TAYLOR (415353)	104795	8/23/2022	14,732.96	BOOKS
BAKER & TAYLOR (415353)	104820	8/26/2022	2,446.83	BOOKS
BCS PROSOFT, INC	104821	8/26/2022	82.50	CONTRACT SERVICES FIN
BETA HEALTH ASSOCIATION, INC	104782	8/17/2022	129.42	DENTAL & VISION INSURANCE
BIBLIOTHECA, LLC	104796	8/23/2022	16,025.64	DIGITAL MATERIALS
BLACK HILLS ENERGY	104726	8/5/2022	1,896.60	UTILITIES LUC
BLACK HILLS ENERGY	104766	8/12/2022	673.39	UTILITIES BA
BLACK HILLS ENERGY	104797	8/23/2022	189.91	UTILITIES GIO
BLACK HILLS ENERGY	104822	8/26/2022	15,963.61	UTILITIES RA
BLACKSTONE AUDIO, INC	104704	8/2/2022	83.00	AUDIO VISUAL MATERIALS
BLACKSTONE AUDIO, INC	104798	8/23/2022	207.50	AUDIO VISUAL MATERIALS
BOARD OF WATER WORKS	104705	8/2/2022	508.64	UTILITIES LUC
BOARD OF WATER WORKS	104727	8/5/2022	2,665.17	UTILITIES
BOARD OF WATER WORKS	104767	8/12/2022	1,816.61	UTILITIES RA
BRODART CO.	104753	8/11/2022	759.23	BOOKS
BRODART CO.	104823	8/26/2022	2,317.69	BOOKS
CAMFIL FARR , INC	104824	8/26/2022	694.62	BLDG EQUIP MAINTENANCE RA
CARD SERVICES-UMB	104783	8/17/2022	11,013.06	P CARD CHARGES
CDW GOVERNMENT, INC	104706	8/2/2022	9,485.00	CONTRACT SERVICES IT
CENGAGE LEARNING, INC	104728	8/5/2022	44.80	BOOKS
CENTURYLINK	104729	8/5/2022	1,284.44	TELECOM IT
CHEM-WAY LAWN CARE, INC	104707	8/2/2022	76.00	GROUNDS
CHEM-WAY LAWN CARE, INC	104825	8/26/2022	158.00	GROUNDS
COLLINS COLE FLYNN WINN & ULMER, PLLC	104768	8/12/2022	2,760.00	CONTRACT SERVICES DO
COLORADO BUILDING	104730	8/5/2022	9,630.00	HOUSEKEEPING
COLORADO CITY METRO. DISTRICT	104754	8/11/2022	97.24	UTILITIES GHVL
COLORADO DEPARTMENT OF REVENUE	104769	8/12/2022	145.32	SALES TAX PAYABLE
COLORADO FRONT RANGE ROOFING	104799	8/23/2022	2,580.00	BLDG EQUIP MAINTENANCE PW
COLORADO NATURAL GAS, INC.	104800	8/23/2022	90.78	UTILITIES GHVL
COLORADO SPRINGS CLEANING	104708	8/2/2022	423.52	HOUSEKEEPING
COLORADO SPRINGS CLEANING	104731	8/5/2022	441.83	HOUSEKEEPING PW
COLORADO SPRINGS CLEANING	104770	8/12/2022	620.38	HOUSEKEEPING
COLORADO SPRINGS CLEANING	104801	8/23/2022	360.54	HOUSEKEEPING
COMMUNICO LLC	104709	8/2/2022	14,950.00	CONTRACT SERVICES CR
COOL SCIENCE	104826	8/26/2022	250.00	FRIENDS EXPENDITURE
DARLENE ENCINIAS	104710	8/2/2022	150.00	PROGRAMS RRA
DEEP ROCK	104755	8/11/2022	145.80	CONTRACT SERVICES GHVL

Vendor	Check Number	Date	Check Amount	Description
DELL MARKETING L.P.	104784	8/17/2022	1,539.36	TECH SUPPLIES IT
DELL MARKETING L.P.	104802	8/23/2022	1,891.09	TECH SUPPLIES IT
DELL MARKETING L.P.	104827	8/26/2022	2,719.12	CONTRACT SERVICES IT
EMPLOYERS COUNCIL SERVICES, IN	104711	8/2/2022	312.50	CONTRACT SERVICES HR
EMPLOYERS COUNCIL SERVICES, IN	104828	8/26/2022	1,320.00	EMPLOYEE TRAINING HR
ENA SERVICES, LLC	104829	8/26/2022	1,450.00	TELECOM IT
FIDELITY SECURITY LIFE	104732	8/5/2022	461.45	DENTAL & VISION INSURANCE
FLINT HILLS DESIGN, LLC	104785	8/17/2022	21,679.09	CAPITAL PROJECT EXPENSE
GOBIN'S INC	104756	8/11/2022	252.95	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	104803	8/23/2022	731.67	HARDWARE REPAIR & MAINT IT
GOVERNMENT FINANCE OFFICERS AS	104712	8/2/2022	460.00	CONTRACT SERVICES FIN
H W HOUSTON CONSTRUCTION CO IN	104840	8/30/2022	1,196,489.46	CAPITAL PROJECT EXPENSE
HEALTHIEST YOU	104733	8/5/2022	22.95	HEALTH & LIFE INSURANCE
HIGHLINE	104734	8/5/2022	100.76	TELECOM IT
HOLLAND & HART LLP	104804	8/23/2022	7,010.00	CONTRACT SERVICES DO
HOME DEPOT CREDIT SERVICES	104841	8/30/2022	2,654.78	CAPITAL PROJECT EXPENSE
HOMELESS TRAINING INSTITUTE LLC	104805	8/23/2022	1,599.00	EMPLOYEE TRAINING PS
IDT AMERICA	104757	8/11/2022	70.30	TELECOM IT
INFOUSA MARKETING. INC.	104843	8/31/2022	692.40	BOOKS
INGRAM LIBRARY SERVICES	104713	8/2/2022	802.90	BOOKS
INGRAM LIBRARY SERVICES	104758	8/11/2022	1,505.25	BOOKS
INGRAM LIBRARY SERVICES	104806	8/23/2022	2,621.19	BOOKS
INGRAM LIBRARY SERVICES	104830	8/26/2022	6,283.30	BOOKS
INGRAM LIBRARY SERVICES	104844	8/31/2022	774.88	BOOKS
INSIGHT PUBLIC SECTOR, INC	104807	8/23/2022	9,403.26	TECH CONTRACT SERVICES IT
JILL MARLENE STARKEY	104735	8/5/2022	200.00	PROGRAMS RRA
KANOPY INC	104736	8/5/2022	1,197.00	DIGITAL MATERIALS
LIBRARY IDEAS LLC	104808	8/23/2022	40.00	DIGITAL MATERIALS
LIBRARY IDEAS LLC	104845	8/31/2022	46.95	BOOKS
MIDWEST TAPE	104737	8/5/2022	24,796.86	DIGITAL MATERIALS
MIDWEST TAPE	104759	8/11/2022	3,097.11	AUDIO VISUAL MATERIALS
MIDWEST TAPE	104771	8/12/2022	5,067.26	AUDIO VISUAL MATERIALS
MIDWEST TAPE	104809	8/23/2022	2,911.28	AUDIO VISUAL MATERIALS
MIDWEST TAPE	104831	8/26/2022	3,837.59	AUDIO VISUAL MATERIALS
MIDWEST TAPE	104846	8/31/2022	3,874.11	AUDIO VISUAL MATERIALS
MORNINGSTAR	104714	8/2/2022	1,417.00	DIGITAL MATERIALS
MOUNTAIN DISPOSAL, INC	104772	8/12/2022	59.40	HOUSEKEEPING GHVL
MSP MASTER TENANT I, LLC	104738	8/5/2022	195.81	UTILITIES RA
MY FRIEND THE PRINTER, INC.	104773	8/12/2022	213.36	COMMUNITY RELATIONS
MY FRIEND THE PRINTER, INC.	104786	8/17/2022	105.00	COMMUNITY RELATIONS
NAUTILUS OWNER 2021, LLC	104787	8/17/2022	8,821.55	UTILITIES
OCLC, INC	104739	8/5/2022	843.97	CONTRACT SERVICES TS
OVERDRIVE	104715	8/2/2022	174.38	DIGITAL MATERIALS
OVERDRIVE	104760	8/11/2022	23,999.15	DIGITAL MATERIALS
OVERDRIVE	104810	8/23/2022	1,753.78	DIGITAL MATERIALS
OVERDRIVE	104847	8/31/2022	594.93	DIGITAL MATERIALS
PARTS AUTHORITY, LLC	104774	8/12/2022	23.63	VEHICLE MAINTENANCE
PBC GURU LLC	104811	8/23/2022	7,500.00	MEMBERSHIPS TS
PEAR WORKPLACE SOLUTIONS	104812	8/23/2022	104,426.44	CAPITAL PROJECT EXPENSE
PEAR WORKPLACE SOLUTIONS	104832	8/26/2022	1,890.00	CAPITAL PROJECT EXPENSE
PINNACOL ASSURANCE	104833	8/26/2022	1,403.00	WORKER'S COMPENSATION
PJ'S COFFEE OF NEW ORLEANS	104775	8/12/2022	126.00	EMPLOYEE TRAINING DO
PJ'S COFFEE OF NEW ORLEANS	104842	8/30/2022	13,807.00	CAPITAL PROJECT EXPENSE
PROJEX, INC.	104776	8/12/2022	1,227.70	CAPITAL PROJECT EXPENSE

Vendor	Check Number	Date	Check Amount	Description
PUEBLO WEST METROPOLITAN DISTR	104740	8/5/2022	2,237.07	UTILITIES PW
R & R HEATING AND AIR CONDITIONING, INC.	104813	8/23/2022	140.00	BLDG EQUIP MAINTENANCE LA
R.J.'S LOCK & KEY	104761	8/11/2022	7.50	BLDG EQUIP MAINTENANCE LA
RALPH ARCHULETA	104834	8/26/2022	125.00	FRIENDS EXPENDITURE
RAMPART SUPPLY	104716	8/2/2022	25.92	BLDG EQUIP MAINTENANCE RA
RAMPART SUPPLY	104835	8/26/2022	388.18	BLDG EQUIP MAINTENANCE RA
RAPID FIRE PROTECTION, INC	104777	8/12/2022	87.00	BLDG EQUIP MAINTENANCE
RL PARTS PLUS	104848	8/31/2022	68.78	VEHICLE MAINTENANCE
SAN ISABEL ELECTRIC ASSOCIATIO	104741	8/5/2022	5,904.58	UTILITIES PW
SAN ISABEL ELECTRIC ASSOCIATIO	104762	8/11/2022	745.25	UTILITIES GHVL
SECOM	104717	8/2/2022	1,588.55	TELECOM IT
SHANNON J. MILLER DBA SIZZLEN STAMPERS	104718	8/2/2022	250.00	PROGRAMS RRA
SHAY THE FAIRY	104836	8/26/2022	240.00	PROGRAMS YS
SIGNS BY SCOTT LTD	104742	8/5/2022	50.00	EMPLOYEE RELATIONS
SIGNS BY SCOTT LTD	104778	8/12/2022	60.00	EMPLOYEE RELATIONS
SMART HORIZONS CAREER ONLINE EDUCATIO	104814	8/23/2022	11,950.00	PROGRAMS RRA
SOLAR ROAST	104837	8/26/2022	45.00	PROGRAMS LUC
SOUTHERN COLORADO SERVICES & RECYCLI	104763	8/11/2022	390.00	PROGRAMS YS
ST. CHARLES MESA WATER DIST.	104743	8/5/2022	424.83	UTILITIES GIO
STUDIOTROPE DESIGN COLLECTIVE	104719	8/2/2022	3,712.50	CONTRACT SERVICES CR
STUDIOTROPE DESIGN COLLECTIVE	104788	8/17/2022	2,112.00	COMMUNITY RELATIONS
THE BUGMAN INC	104745	8/5/2022	280.00	GROUNDS
THE NEW YORK TIMES COMPANY	104779	8/12/2022	3,863.60	PERIODICAL MATERIALS
THOMSON WEST	104815	8/23/2022	888.00	BOOKS
TIA MONSON	104838	8/26/2022	250.00	FRIENDS EXPENDITURE
TMC FURNITURE, INC.	104746	8/5/2022	2,125.61	FRIENDS EXPENDITURE
T-MOBILE USA INC.	104720	8/2/2022	4,760.17	DIGITAL MATERIALS
T-MOBILE USA INC.	104721	8/2/2022	1,904.85	DIGITAL MATERIALS
T-MOBILE USA INC.	104744	8/5/2022	4,790.00	DIGITAL MATERIALS
ULINE, INC	104789	8/17/2022	171.75	BINDERY/PROCESSING
UNITE PRIVATE NETWORKS, LLC	104722	8/2/2022	15,563.04	TELECOM IT
VERIZON COMMUNICATIONS INC.	104723	8/2/2022	55.80	VEHICLE MAINTENANCE
VERIZON WIRELESS	104747	8/5/2022	14,346.76	TELECOM IT & DIGITAL MATERIA
WASTE CONNECTIONS OF COLORADO	104748	8/5/2022	200.94	HOUSEKEEPING
WASTE CONNECTIONS OF COLORADO	104780	8/12/2022	649.01	HOUSEKEEPING
WOODRIVER ENERGY LLC	104764	8/11/2022	4,309.04	UTILITIES RA
WT COX INFORMATION SERVICES	104790	8/17/2022	139.28	PERIODICAL MATERIALS
XCEL ENERGY	104749	8/5/2022	352.22	UTILITIES
YMCA of Pueblo	104839	8/26/2022	1,045.00	EMPLOYEE RELATIONS
ZOOM PRODUCTIONS	104750	8/5/2022	25.00	PROGRAMS IZ
PATRON REFUND	500072	8/23/2022	28.19	R.PURCELL PATRON REFUND
ALERUS FINANCIAL NA	E00721	8/31/2022	170.00	ALERUS BENEFITS EXPENSE
BEN-DEN PARTNERSHIP, LLC	E00714	8/17/2022	2,357.00	RENT 622 S. UNION
EMPLOYEE REIMBURSEMENT	E00706	8/5/2022	149.76	A.NELSON TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00707	8/5/2022	49.97	J.CARTER TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00708	8/5/2022	70.91	K.DEES TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00709	8/5/2022	16.38	K.MCLAREN TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00710	8/5/2022	69.79	L.GEBBINK TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00711	8/5/2022	25.63	L.LEWIS TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00713	8/12/2022	76.04	C.ARANDA TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00713	8/12/2022	381.51	R.TRUJILLO TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00713	8/12/2022	25.99	K.KEARNEY PROGRAM REIMBUR
EMPLOYEE REIMBURSEMENT	E00713	8/12/2022	34.70	K.MCLAREN NESBITT REIMBURS
EMPLOYEE REIMBURSEMENT	E00713	8/12/2022	26.25	K.MACLEOD TRAVEL REIMBURSI

Vendor	Check Number	Date	Check Amount	Description
EMPLOYEE REIMBURSEMENT	E00713	8/12/2022	42.19	L.LEWIS TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00713	8/12/2022	20.13	B.PAPPAN TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00715	8/17/2022	11.63	C.ARANDA TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00716	8/17/2022	29.80	E.LYLE TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00717	8/23/2022	2,000.00	K.BEAM MOVING REIMBURSE
EMPLOYEE REIMBURSEMENT	E00717	8/23/2022	251.76	N.GALLEGOS PROGRAM REIMBL
EMPLOYEE REIMBURSEMENT	E00717	8/23/2022	80.63	R.TRUJILLO TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00718	8/26/2022	83.80	B.MEYERHOFER REIMBURSE
EMPLOYEE REIMBURSEMENT	E00719	8/26/2022	75.94	L.LEWIS TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00720	8/26/2022	1,500.00	R.PACKARD TUITION REIMBURSI
HARDKNOX	E00705	8/2/2022	575.00	CONTRACT SERVICES LUC
IMAGINATION LIBRARY OF COLORADO	E00712	8/11/2022	1,741.95	BOOKS
IMAGINATION LIBRARY OF COLORADO	E00723	8/31/2022	1,801.98	BOOKS
MET LIFE INSURANCE COMPANY	E00724	8/31/2022	347.37	HEALTH & LIFE INSURANCE
MET LIFE INSURANCE COMPANY	E00725	8/31/2022	3,423.38	DENTAL & VISION INSURANCE
PUBLIC SECTOR HEALTH CARE GROUP	E00722	8/31/2022	57,203.52	HEALTH & LIFE INSURANCE

Report Total**\$ 1,803,675.24**

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
August 2022
EXPENDITURES

PAYABLES	PAPER CHECKS	1,731,004.04
	BILL PAY	28.19
	ACH PAYMENTS	72,643.01
TOTAL PAYABLES		\$ 1,803,675.24

PAYROLL	AUGUST 4TH	127,731.38
	AUGUST 18TH	128,969.98
	PERA, PAYROLL TAXES & FEES	140,563.59
TOTAL PAYROLL		\$ 397,264.95

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

GRAND TOTAL	\$ 2,200,940.19
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ADDENDUM: P-CARD TRANSACTION DETAIL

Transaction Search - Company

UMB Bank, Statement Period 07/02/2022 to 08/01/2022

Mapped Cards

Transaction - Posting Date	Cardholder - Last Name	Cardholder - First Name	Supplier - Name	Transaction - Approval Date	Transaction - Reason for Expense	Transaction - Line Amount
07/28/2022	Aranda	Marion Casey	Big R Of Pueblo	08/04/2022	weed killer	159.99
07/28/2022	Aranda	Marion Casey	Lowes #02742	08/04/2022	2 air hose couplers, 2 water nozzles, 1 bag of grass see	141.60
07/28/2022	Aranda	Marion Casey	Oreilly Auto Parts 3767	08/04/2022	3 gas tank patches for vans	53.97
07/28/2022	Aranda	Marion Casey	Wal-Mart #1001	08/04/2022	jack stands	58.00
07/27/2022	Aranda	Marion Casey	Batteries Plus #0092	08/04/2022	1 rechargeable battery for bird feeder	27.34
07/27/2022	Aranda	Marion Casey	Batteries Plus #0092	08/04/2022	battery for bird feeder	9.06
07/17/2022	Aranda	Marion Casey	Autozone #0809	07/20/2022	gas tank patch for pass. van	14.58
07/20/2022	Baca	Sherri	Usps Po 0774540641	08/01/2022	Postage for IRS Form 720	8.69
07/20/2022	Barnett	Kayci	Mesa Lagrees	08/08/2022	ice cream floats from Nesbitt	17.77
07/07/2022	Barnett	Kayci	Wal-Mart #1001	07/12/2022	space snacks for program	17.56
07/24/2022	Blaha	Jessica	New Horizons Thrift Store	08/02/2022	Adult Programming. Tea Cup bird feeders	7.37
07/13/2022	Blaha	Jessica	Wal-Mart #5828	07/25/2022	Programming snack for fire class and adult program (in	17.42
07/28/2022	Cantu	Jasel	Gshaa.Org	08/01/2022	Registration fee to attend regional Genealogical Society	45.00
07/31/2022	CARTER	JACQUELINE	Little Caesars Pizza	08/09/2022	BIP End of Summer - pizzas	80.00
07/28/2022	CARTER	JACQUELINE	King Soopers #0012	08/09/2022	BIP End of Summer - cookies & beverages	37.56
07/28/2022	CARTER	JACQUELINE	Little Caesars Pizza	08/04/2022	BIP End of Summer - pizza	90.00
07/24/2022	CARTER	JACQUELINE	Wal-Mart #0842	08/01/2022	Backpack Giveaway - school supplies (pencil bags, BIC	509.25
07/17/2022	CARTER	JACQUELINE	Hobby-Lobby #0214	07/25/2022	Craft supplies (feathers/sequins/wiggly eyes) - Oceans	76.71
07/10/2022	CARTER	JACQUELINE	Wal-Mart #1001	07/18/2022	Fam ST - Bubbles = \$4.44 Staff special budget - coffee	17.24
07/08/2022	CARTER	JACQUELINE	King Soopers #0012	07/18/2022	Otter Pops - Family ST	6.77
07/21/2022	Childress	Robert	Microsoft Msbill.Info	08/04/2022	Microsoft Cloud	27.89
07/21/2022	Childress	Robert	Dmi* Dell Bus Online	08/04/2022	Refund for erroneous double charge for Dell Barkman M	(49.00)
07/21/2022	Childress	Robert	Microsoft#g012584291	08/04/2022	Microsoft Cloud Support	29.00
07/12/2022	Childress	Robert	Dmi* Dell Bus Online	08/04/2022	Dell Barkman MR Laptop Repair	59.00
07/12/2022	Childress	Robert	Dmi* Dell Bus Online	08/04/2022	Dell Barkman MR Laptop Repair - Mail in service	49.00
07/12/2022	Childress	Robert	Msf * E0700jisol	08/04/2022	Microsoft PowerBI	60.00
07/29/2022	Daly	Terri	Discountmugs.Com	08/08/2022	Water Bottles - New Hire Gift - We didn't use the E=Rei	168.60
07/10/2022	Daly	Terri	Wal-Mart #0842	07/15/2022	Nesbitt Vending Machine - \$22.97 Nesbitt Employee Ev	22.97
07/10/2022	Daly	Terri	Wal-Mart #0842	07/15/2022	Nesbitt Vending Machine - \$22.97 Nesbitt Employee Ev	58.64
07/10/2022	Daly	Terri	Amzn Mktp Us	07/15/2022	Ice Cream Scoops for Rawlings and the branches - emg	43.27
07/26/2022	Flores	Elizabeth	Fp Mailing Solutions	08/04/2022	Added funds to the postage machine	1,035.00
07/25/2022	Flores	Elizabeth	Nytimes	08/04/2022	New York Times Subscription	120.00
07/15/2022	Flores	Elizabeth	Fp Mailing Solutions	08/01/2022	Funds added to postage machine	1,035.00
07/13/2022	Flores	Elizabeth	Temporary Credit	07/25/2022	Temporary credit for charge from NYTimes on 6/13 while	(60.00)
07/11/2022	Flores	Elizabeth	Gannett Newsprpr Mw	07/17/2022	Barkman Chieftain subscription	280.80
07/11/2022	Flores	Elizabeth	Gannett Newsprpr Mw	07/17/2022	Pueblo West Library Chieftain subscription	603.20
07/29/2022	Griebel	Alicia	Starbucks Store 06627	08/13/2022	Designe Mtng with Community and Architect	64.56
07/28/2022	Griebel	Alicia	Banquet-Schusters	08/13/2022	Designe Mtng with Community and Architect	18.70
07/12/2022	Griebel	Alicia	King Soopers #0043	07/14/2022	Nesbitt Icecream FLoats for staff	12.38
07/07/2022	Griebel	Alicia	Udemy: Online Courses	07/15/2022	El courses	72.69
07/10/2022	Hudock	Sandy	King Soopers #0012	08/13/2022	snacks for program	18.75
07/28/2022	Jubert	Rose	Sams Club #6549	08/03/2022	Snacks - Trustees Vending Machine Candy - Nesbitt	20.52
07/28/2022	Jubert	Rose	Sams Club #6549	08/03/2022	Snacks - Trustees Vending Machine Candy - Nesbitt	18.34
07/12/2022	Jubert	Rose	Sq *joe Tomato	07/25/2022	Food for Meeting - J Walker	8.58
07/29/2022	Lewis	Linda	Valley Market	08/08/2022	program supplies	10.09
07/14/2022	Lewis	Linda	Valley Market	08/01/2022	Nesbitt Ice Cream	21.69
07/28/2022	Lile	Evelyn	Hobby-Lobby #0214	08/08/2022	Barkman Programming for Soap Making	13.98
07/10/2022	Lile	Evelyn	King Soopers #0043	07/18/2022	Encanto Program	25.32
07/17/2022	Mantelli	Melissa	Nachos Restaurant	07/19/2022	Team Meeting - \$10 was refunded in cash and will be c	41.14
07/13/2022	Mantelli	Melissa	Pueblo Sales Tax Web	07/19/2022	Q2 City Sales Tax	343.78
08/01/2022	Nicola	Cynthia	Samsclub #6549	08/10/2022	Materials for programs - Spider eggs, Dill pickles	5.68
07/03/2022	PAPPAN	BREE	Wm Supercenter #1001	08/01/2022	purchases for First Friday Art walk "Artists of PCCLD" r	62.78
08/01/2022	Potter	David Nickolas	Facebk Av6jydp92	08/08/2022	Facebook advertising.	143.67
07/31/2022	Potter	David Nickolas	Facebk Bc8brftxg2	08/08/2022	Facebook advertising.	31.30
07/29/2022	Potter	David Nickolas	Food Hall	08/08/2022	Lunch 7.27.2022 (fundraising conference)	18.59
07/29/2022	Potter	David Nickolas	Hampton Inn Wash Dc	08/13/2022	receipt so I could use the WiFi while I was at a conferen	9.90
07/28/2022	Potter	David Nickolas	Eig	08/08/2022	Monthly constant contact service fee.	125.00
07/28/2022	Potter	David Nickolas	Uber Trip	08/08/2022	Uber ride (transportation) from hotel to airport.	24.64
07/27/2022	Potter	David Nickolas	Ic Willard Fb	08/08/2022	Lunch 7/25/2022 (Fundraising Conference)	33.00
07/27/2022	Potter	David Nickolas	Tst* Anju	08/08/2022	Dinner for 7.25.2022 and lunch for 7.26.2022	61.60
07/27/2022	Potter	David Nickolas	Sq *Ia Colombe - Farragut	08/08/2022	Breakfast 7.26.2022	11.70
07/27/2022	Potter	David Nickolas	Tst* Swingers Dc - Crazy	08/08/2022	Dinner 7.26.2022 (Fundraising Conference)	21.90
07/26/2022	Potter	David Nickolas	Tst* Makan	08/08/2022	Dinner for 7/24/2022 (Fundraising Conference)	45.63
07/26/2022	Potter	David Nickolas	Sq *Ia Colombe - Farragut	08/08/2022	Breakfast 7.25.2022 (Fundraising Conference)	12.65
07/21/2022	Potter	David Nickolas	Pnf At Park Dia	08/08/2022	Parking at DIA for conference.	47.52
07/25/2022	Rice	Sharon	Dollar General #13637	08/12/2022	program supplies	11.32
07/17/2022	Rice	Sharon	Fsp*colorado Association	08/08/2022	CALCON 2022 registration fee	317.00
07/27/2022	ROQUE	KRISTI	King Soopers #0043	08/08/2022	refreshments for design charrette	18.64
07/22/2022	SALAZAR	RACHEL	Sq *sangre De Crist	07/28/2022	Accidental Purchase	(60.00)

07/21/2022	SALAZAR	RACHEL	Sq *sangre De Crist	07/28/2022	Accidental purchase	60.00
07/20/2022	SALAZAR	RACHEL	Wal-Mart #3382	08/01/2022	Nesbit Rootbeer Floats	7.89
07/19/2022	SALAZAR	RACHEL	Wm Supercenter #3382	08/01/2022	June Staff Meeting Birthday treats.	11.90
07/31/2022	Sherwood	Darlene	Amazon.Com*hk74b3zc3	08/04/2022	PO 11258 EMPLOYEE RELATIONS	500.00
07/31/2022	Sherwood	Darlene	Walmart.Com Aa	08/04/2022	PO 11245 Programs LUC	19.51
07/27/2022	Sherwood	Darlene	Sp Firehosedirectcom	08/01/2022	PO 11247 BLDG MAINT RA	233.90
07/27/2022	Sherwood	Darlene	Gettysburgflag.Com	08/01/2022	PO 11249 BLDG MAINT PW	194.61
07/27/2022	Sherwood	Darlene	Dollar Tree, Inc.	08/01/2022	PO 10924 FRIENDS	(60.00)
07/26/2022	Sherwood	Darlene	Sp American Button M	08/01/2022	PO 11242 PROGRAMS YS	206.34
07/25/2022	Sherwood	Darlene	Walmart.Com Aa	08/01/2022	PO 11213 Programs LUC	96.68
07/21/2022	Sherwood	Darlene	Ssl Ecomm	08/01/2022	PO 11220 PROGRAMS RRA	147.98
07/20/2022	Sherwood	Darlene	Dollar Tree, Inc.	08/01/2022	PO 10924 Friends	180.00
07/19/2022	Sherwood	Darlene	Samsclub.Com	07/20/2022	PO 11219 FRIENDS	103.16
07/14/2022	Sherwood	Darlene	Thermprint	07/18/2022	PO 11206 OFFICE SUPPLIES TS	87.58
07/11/2022	Sherwood	Darlene	Samsclub.Com	07/18/2022	PO 11197 Nesbitt	189.32
07/10/2022	Sherwood	Darlene	Office Depot #1080	07/18/2022	PO 11186 Office Supplies Dis	1,755.00
07/08/2022	Sherwood	Darlene	Walmart.Com Aa	07/18/2022	PO 11193 Office Supplies PW	21.98
07/08/2022	Sherwood	Darlene	Walmart.Com Aa	07/18/2022	PO 11193 Office Supplies PW	113.88
07/06/2022	Sherwood	Darlene	Sp American Button M	07/18/2022	PO 11179 Programs YS	106.21
07/03/2022	Sherwood	Darlene	Office Depot #1080	07/18/2022	PO 11168	197.20
07/12/2022	SMYER	MARIA	Target 00006189	07/18/2022	English class supplies	23.79
07/08/2022	SMYER	MARIA	Staples 00108860	07/18/2022	Moving expenses for Special Collections due to renovat	146.96
07/15/2022	Talley	Crystal	Screencast-O-Matic	07/26/2022	For creating videos for programming purposes	19.80
07/15/2022	Talley	Crystal	Wal-Mart #1001	07/26/2022	Senior Tea Time program supplies	17.07
07/27/2022	Tozer	Jennifer	Dd Doordash Safeway	08/08/2022	Treats for Silver Tea Time program (I was filling in for C	32.51
07/14/2022	Tozer	Jennifer	King Soopers #0012	08/01/2022	Nesbitt root beer floats	7.50
07/05/2022	WALKER	JON	Comcast Cable Comm	07/25/2022	Internet service - J Walker	80.00
						11,013.06