

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

August 31, 2021

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ 718,672	\$ -	\$ -	\$ -	\$ 718,672
CASH, INTEREST BEARING (C-TRUST)	6,662,961	9,967,399	-	-	16,630,360
CASH, INTEREST BEARING (C-TRUST RES)	583,408	-	-	-	583,408
CASH, INTEREST BEARING (CSAFE)	326,192	-	-	-	326,192
CASH, INTEREST BEARING (CSIP)	695,734	-	-	-	695,734
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	580	-	-	-	580
DUE TO/FROM CAP PROJECTS FUND	(50,013)	-	-	-	(50,013)
DUE TO/FROM GENERAL FUND	-	-	-	-	-
PREPAID SERVICES	107,830	-	-	-	107,830
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	\$ 9,047,364	\$ 9,967,399	\$ 29,602,782	\$ 15,433,218	\$ 64,050,763
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 1,636	\$ -	\$ -	\$ -	\$ 1,636
ACCOUNTS PAYABLE (VACATION)	-	-	-	338,980	338,980
ACCOUNTS PAYABLE (BENEFITS)	-	-	-	54,237	54,237
TAXES PAYABLE	339	-	-	-	339
CAPITAL PROJECT EXPENSES PAYABLE	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-
Total Liabilities	\$ 1,975	\$ -	\$ -	\$ 393,217	\$ 395,192
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	4,662,539	(428,103)	-	-	4,234,436
Total Fund Equity	\$ 9,045,389	\$ 9,967,399	\$ 29,602,782	\$ 15,040,000	\$ 63,655,569
Total Liabilities and Fund Equity	\$ 9,047,364	\$ 9,967,399	\$ 29,602,782	\$ 15,433,218	\$ 64,050,763

PUEBLO CITY-COUNTY LIBRARY DISTRICT
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING AUGUST 31, 2021

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 143,088	\$ 10,822,578	\$ 11,091,484	\$ 268,906	98%
Specific Ownership Tax	86,133	605,374	970,505	365,131	62%
Contracts, Grants	73,263	154,762	282,262	127,500	55%
Interest Income	4,326	11,459	64,500	53,041	18%
Fees	3,572	21,614	36,000	14,386	60%
Photocopier Income	3,288	21,741	63,998	42,257	34%
Miscellaneous Sales	205	823	3,500	2,677	24%
TOTAL REVENUES	\$ 313,876	\$ 11,638,351	\$ 12,512,249	\$ 873,898	93%
EXPENDITURES - Personnel					
Salaries	\$ 363,067	\$ 2,953,725	\$ 4,839,782	\$ 1,886,057	61%
PERA	49,658	405,295	659,933	254,638	61%
Workers Compensation	1,378	28,001	30,504	2,503	92%
Employee Insurance	42,229	380,393	587,740	207,347	65%
Unemployment Compensation	202	6,824	14,519	7,695	47%
Medicare Trust	5,043	41,200	70,177	28,977	59%
Employee Relations	1,950	12,338	26,650	14,312	46%
Employee Training	4,701	23,233	77,590	54,357	30%
TOTAL PERSONNEL	\$ 468,229	\$ 3,851,009	\$ 6,306,895	\$ 2,455,886	61%
EXPENDITURES - Materials					
Books	\$ 37,995	\$ 147,919	\$ 444,000	\$ 296,081	33%
Audio-Visual Materials	7,948	112,959	345,900	232,941	33%
Periodicals	1,523	38,785	39,000	215	99%
Digital Materials	69,037	569,301	540,000	(29,301)	105%
Library Programs	161,449	485,653	356,644	(129,009)	136%
Processing Supplies/Services	10,110	69,934	180,519	110,585	39%
TOTAL MATERIALS	\$ 288,061	\$ 1,424,551	\$ 1,906,063	\$ 481,512	75%
EXPENDITURES - Facilities					
Utilities	\$ 63,995	\$ 258,489	\$ 479,250	\$ 220,761	54%
Vehicle Maintenance	1,229	8,396	13,000	4,604	65%
Building Maintenance	40,693	298,053	465,593	167,540	64%
Rent	2,420	21,783	30,000	8,217	73%
Lease/Purchase of Buildings	-	219,274	1,249,030	1,029,756	18%
Insurance	-	100,337	109,992	9,655	91%
Friends Expenditures	1,098	6,636	21,000	14,364	32%
TOTAL FACILITIES	\$ 109,436	\$ 912,967	\$ 2,367,865	\$ 1,454,898	39%
EXPENDITURES - Operating					
Contract Services	\$ 37,137	\$ 261,973	\$ 359,779	\$ 97,806	73%
County Treasurer's Fee	2,146	162,340	166,372	4,032	98%
Community Relations	416	3,518	15,850	12,332	22%
Professional Memberships	479	13,173	10,110	(3,063)	130%
Office Supplies	2,433	19,676	49,777	30,101	40%
Photocopier Expense	-	7,455	21,224	13,769	35%
Courier Services	-	660	2,000	1,340	33%
Postage & Freight	3,391	23,074	38,000	14,926	61%
Nesbitt Activities	139	1,647	3,501	1,854	47%
Chamberlain	-	-	8,000	8,000	0%
TOTAL OPERATING	\$ 46,141	\$ 493,517	\$ 674,613	\$ 181,096	73%
EXPENDITURES - Info. Technology					
Telecommunications	\$ 11,276	\$ 107,344	\$ 215,640	\$ 108,296	50%
Hardware Repair & Maintenance	1,729	9,779	27,000	17,221	36%
Technology Supplies	553	17,736	29,400	11,664	60%
Technology Contract Services	(16,572)	165,579	199,197	33,618	83%
TOTAL INFO TECHNOLOGY	\$ (3,014)	\$ 300,439	\$ 471,237	\$ 170,798	64%
TOTAL EXPENDITURES	\$ 908,853	\$ 6,982,482	\$ 11,726,673	\$ 4,744,191	60%
Revenue over/(under) Expenditures	\$ (594,977)	\$ 4,662,539	\$ 785,576	\$ (3,870,292)	594%
OTHER FINANCING SOURCES					
Transfer out to Capital Project Fund	-	(6,670)	-	6,670	0%

PUEBLO CITY-COUNTY LIBRARY DISTRICT
CAPITAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING AUGUST 31, 2021

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 866	\$ 5,502	\$ 30,000	\$ 24,498	18%
Contracts, Grants	328,205	383,505	501,654	118,149	76%
TOTAL REVENUES	\$ 329,071	\$ 389,007	\$ 531,654	\$ 142,647	73%
EXPENDITURES					
Building Construction	\$ 42,898	\$ 548,382	\$ 4,783,238	\$ 4,234,856	11%
Building Equip & Projects	\$ 19,779	\$ 22,757	\$ 57,000	\$ 34,243	40%
IT Projects	5,218	\$ 34,306	54,098	19,792	63%
TOTAL BUILDING PROJECTS	\$ 67,896	\$ 605,445	\$ 4,894,336	\$ 4,288,891	12%
EXPENDITURES - Capital Assets					
Information Technology	\$ 6,535	\$ 167,080	\$ 199,555	\$ 32,475	84%
Furniture, Fixtures, Equipment	-	37,915	99,000	61,085	38%
TOTAL CAPITAL ASSET COST	\$ 6,535	\$ 204,994	\$ 298,555	\$ 93,561	69%
TOTAL EXPENDITURES	\$ 74,431	\$ 810,439	\$ 5,192,891	\$ 4,382,452	16%
Revenue over/(under) Expenditures	\$ 254,641	\$ (428,103)	\$ (4,661,237)	\$ (4,233,134)	9%
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
ACORN PETROLEUM, INC	102996	8/5/2021	530.87	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	103075	8/19/2021	472.68	VEHICLE MAINTENANCE
ADVANTAGE LAWN AND SNOW	102997	8/5/2021	2,840.00	GROUNDS
ADVANTAGE LAWN AND SNOW	103052	8/17/2021	2,075.00	GROUNDS
ADVANTAGE LAWN AND SNOW	103100	8/24/2021	4,750.00	GROUNDS
AFLAC	103020	8/12/2021	372.04	MISC WITHHOLDING
ALL COPY PRODUCTS INC	103053	8/17/2021	177.95	POSTAGE & FREIGHT
ALLIED ALARMS, INC.	103054	8/17/2021	45.00	BLDG EQUIP MAINTENANCE PW
ALLIED ALARMS, INC.	103076	8/19/2021	42.00	BLDG EQUIP MAINTENANCE LA
AMAZON.COM SERVICES LLC	103077	8/19/2021	5,105.91	BLDG EQUIP MAINTENANCE RA
AMERICAN PROGRAM BUREAU, INC.	103088	8/24/2021	15,000.00	PROGRAMS CR
ANN LINCOLN	103046	8/12/2021	300.00	PROGRAMS YS
BAKER & TAYLOR (415353)	102998	8/5/2021	6,390.01	BOOKS
BAKER & TAYLOR (415353)	103021	8/12/2021	2,518.15	BOOKS
BAKER & TAYLOR (415353)	103055	8/17/2021	12,554.69	BINDERY/PROCESSING
BAKER & TAYLOR (415353)	103101	8/24/2021	11,920.19	BOOKS
BENEFITS BROKER, INC	103102	8/24/2021	3,750.00	CONTRACT SERVICES HR
BETA HEALTH ASSOCIATION, INC	102999	8/5/2021	431.90	DENTAL & VISION INSURANCE
BIBLIOTHECA, LLC	103056	8/17/2021	9,738.39	DIGITAL MATERIALS
BLACK HILLS ENERGY	102972	8/3/2021	1,215.16	UTILITIES LA
BLACK HILLS ENERGY	103000	8/5/2021	20,356.64	UTILITIES RA
BLACK HILLS ENERGY	103057	8/17/2021	1,242.99	UTILITIES BA
BLACK HILLS ENERGY	103078	8/19/2021	23,163.78	UTILITIES
BLACKSTONE AUDIO, INC	102973	8/3/2021	547.45	AUDIO VISUAL MATERIALS
BOARD OF WATER WORKS	102974	8/3/2021	814.01	UTILITIES BA
BOARD OF WATER WORKS	103001	8/5/2021	761.68	UTILITIES LA
BOARD OF WATER WORKS	103058	8/17/2021	3,030.25	UTILITIES RA
BOYER SALES & SERVICE	102987	8/3/2021	208.00	BLDG EQUIP MAINTENANCE RA
BRADY COMPANIES LLC	102975	8/3/2021	123.25	HOUSEKEEPING GHVL
BRADY COMPANIES LLC	103002	8/5/2021	1,211.21	HOUSEKEEPING
BRODART CO.	103003	8/5/2021	568.84	BOOKS
BRODART CO.	103022	8/12/2021	1,718.39	BOOKS
BRODART CO.	103059	8/17/2021	666.69	BOOKS
BRODART CO.	103103	8/24/2021	742.44	BOOKS
BULBS.COM INC	103018	8/5/2021	615.00	BLDG EQUIP MAINTENANCE PW
CARD SERVICES-UMB	103071	8/17/2021	13,903.57	P CARD CHARGES
CDW GOVERNMENT, INC	103079	8/19/2021	2,753.04	DIGITAL MATERIALS
CDW GOVERNMENT, INC	103089	8/24/2021	6,535.04	CAPITAL PROJECT EXPENSE
CENTURYLINK	103004	8/5/2021	1,264.46	TELECOM IT
CHEM-WAY LAWN CARE, INC	103060	8/17/2021	295.29	GROUNDS RA
CHEM-WAY LAWN CARE, INC	103104	8/24/2021	390.89	GROUNDS
CINTAS CORPORATION NO. 2	102976	8/3/2021	1,015.00	BLDG EQUIP MAINTENANCE RA
CITY OF PUEBLO	103023	8/12/2021	197.78	VEHICLE MAINTENANCE
CLIFTON LARSON ALLEN LLP	103005	8/5/2021	4,130.00	CONTRACT SERVICES FIN
COLORADO BUILDING	102977	8/3/2021	9,630.00	HOUSEKEEPING
COLORADO DEPARTMENT OF REVENUE	103006	8/5/2021	166.90	SALES TAX PAYABLE
COLORADO NATURAL GAS, INC.	103080	8/19/2021	117.81	UTILITIES GHVL
COLORADO SPECIAL DISTRICT	103024	8/12/2021	1,378.10	WORKERS COMPENSATION
COLORADO SPECIAL DISTRICT	103047	8/12/2021	3,778.00	CAPITAL PROJECT EXPENSE
COLORADO SPECIAL DISTRICT	103072	8/17/2021	10.00	CAPITAL PROJECT EXPENSE
COMCAST CABLE	103105	8/24/2021	214.60	TELECOM IT
CONTRACT FURNISHINGS, INC.	102988	8/3/2021	622.99	OFFICE SUPPLIES EQUIP DIST
COOL SCIENCE	103090	8/24/2021	200.00	PROGRAMS YS
CUT RATE SEWER & DRAIN INC	103007	8/5/2021	107.00	BLDG EQUIP MAINTENANCE RA

Vendor	Check Number	Date	Check Amount	Description
DARLENE ENCINIAS	103073	8/17/2021	150.00	PROGRAMS RRA
DEEP ROCK	103025	8/12/2021	80.33	CONTRACT SERVICES GHVL
DEMCO INC.	103048	8/12/2021	298.53	OFFICE SUPPLIES EQUIP DIST
DIRECTV	102978	8/3/2021	109.24	TELECOM IT
EMPLOYERS COUNCIL SERVICES, IN	103008	8/5/2021	865.00	CONTRACT SERVICES HR
EMPLOYERS COUNCIL SERVICES, IN	103061	8/17/2021	450.00	EMPLOYEE TRAINING HR
EYEON NETWORKS LLC	103081	8/19/2021	2,800.00	TECH CONTRACT SERVICES IT
FIDELITY SECURITY LIFE	103009	8/5/2021	470.62	DENTAL & VISION INSURANCE
FLAIR DATA SYSTEMS	103049	8/12/2021	5,218.20	TECH CONTRACT SERVICES IT
FORTINO'S PAINTING	103026	8/12/2021	767.43	BLDG EQUIP MAINTENANCE PW
GLOBAL EQUIPMENT COMPANY	103050	8/12/2021	2,117.50	CAPITAL PROJECT EXPENSE
GOBIN'S INC	103027	8/12/2021	434.00	TECH SUPPLIES IT
HOUCHEN BINDERY LTD.	103028	8/12/2021	1,276.75	BOOKS
IDT AMERICA	103010	8/5/2021	97.70	TELECOM IT
INGRAM LIBRARY SERVICES	102979	8/3/2021	45.50	BOOKS
INGRAM LIBRARY SERVICES	103029	8/12/2021	2,447.81	BOOKS
INGRAM LIBRARY SERVICES	103106	8/24/2021	1,098.13	BOOKS
INSIGHT PUBLIC SECTOR, INC	103091	8/24/2021	8,915.18	TECH CONTRACT SERVICES IT
JAMESTREE CONSULTING, LLC	103062	8/17/2021	2,262.00	BLDG EQUIP MAINTENANCE RA
KANOPY INC	103030	8/12/2021	1,172.00	DIGITAL MATERIALS
LIBRARY IDEAS LLC	103107	8/24/2021	3,068.40	BOOKS
LIBRARYWORKS INC	103031	8/12/2021	725.00	EMPLOYEE TRAINING HR
MAIN ELECTRIC, LTD	103019	8/5/2021	8,980.00	CAPITAL PROJECT EXPENSE
MANGO LANGUAGES	103082	8/19/2021	9,309.20	DIGITAL MATERIALS
MARCIVE, INC.	103063	8/17/2021	215.64	BINDERY/PROCESSING
MAXIMUS CONTROL	103032	8/12/2021	1,595.00	HARDWARE REPAIR & MAINT IT
MIDWEST TAPE	103011	8/5/2021	2,235.70	AUDIO VISUAL MATERIALS
MIDWEST TAPE	103033	8/12/2021	24,020.60	DIGITAL MATERIALS
MIDWEST TAPE	103064	8/17/2021	2,139.04	AUDIO VISUAL MATERIALS
MIDWEST TAPE	103083	8/19/2021	2,907.00	AUDIO VISUAL MATERIALS
MIDWEST TAPE	103108	8/24/2021	559.30	BINDERY/PROCESSING
MITY-LITE, INC	103092	8/24/2021	36.00	CAPITAL PROJECT EXPENSE
MORNINGSTAR	102980	8/3/2021	1,376.00	PERIODICAL MATERIALS
MOUNTAIN DISPOSAL, INC	103034	8/12/2021	55.00	HOUSEKEEPING GHVL
MSP MASTER TENANT I, LLC	103012	8/5/2021	204.66	UTILITIES RA
MY FRIEND THE PRINTER, INC.	102989	8/3/2021	145.00	COMMUNITY RELATIONS
MY FRIEND THE PRINTER, INC.	103051	8/12/2021	70.00	COMMUNITY RELATIONS
MY FRIEND THE PRINTER, INC.	103093	8/24/2021	70.00	COMMUNITY RELATIONS
NATURE'S EDUCATORS	102990	8/3/2021	200.00	PROGRAMS YS
NORTHEAST DOCUMENT CONSERVATION CEN	103094	8/24/2021	250.00	EMPLOYEE TRAINING PS
OCLC, INC	103035	8/12/2021	670.12	DIGITAL MATERIALS
OVERDRIVE	103036	8/12/2021	464.98	DIGITAL MATERIALS
OVERDRIVE	103065	8/17/2021	20,081.82	DIGITAL MATERIALS
PROGRESSIVE SERVICES, INC.	102991	8/3/2021	364.15	OFFICE SUPPLIES EQUIP FIN
PRUTCH'S GARAGE DOOR INC.	103109	8/24/2021	108.00	BLDG EQUIP MAINTENANCE RA
PUEBLO BEARING SERVICE, INC	103066	8/17/2021	79.56	BLDG EQUIP MAINTENANCE RA
PUEBLO WEST METROPOLITAN DISTR	103013	8/5/2021	1,343.55	UTILITIES PW
R.J.'S LOCK & KEY	103067	8/17/2021	38.25	BLDG EQUIP MAINTENANCE RA
R.J.'S LOCK & KEY	103110	8/24/2021	9.00	BLDG EQUIP MAINTENANCE RA
RAC TRANSPORT COMPANY, INC.	102971	8/2/2021	169.03	CONTRACT SERVICES SC
RAMPART SUPPLY	102981	8/3/2021	85.83	BLDG EQUIP MAINTENANCE LUC
RICH'S TREE SERVICE	103037	8/12/2021	555.00	GROUNDS
RL PARTS PLUS	102982	8/3/2021	79.56	BLDG EQUIP MAINTENANCE RA
ROYAL ELECTRICAL SERVICES, INC	102983	8/3/2021	1,490.00	BLDG EQUIP MAINTENANCE RA

Vendor	Check Number	Date	Check Amount	Description
ROYAL ELECTRICAL SERVICES, INC	102992	8/3/2021	2,520.22	BLDG EQUIP MAINTENANCE RA
RYE TELEPHONE COMPANY, INC	103014	8/5/2021	100.12	TELECOM IT
S CO CHAPTER OF IPMA-HR	103084	8/19/2021	40.00	MEMBERSHIP DUES HR
SAN ISABEL ELECTRIC ASSOCIATIO	102984	8/3/2021	724.84	UTILITIES GHVL
SAN ISABEL ELECTRIC ASSOCIATIO	103015	8/5/2021	8,997.02	UTILITIES PW
SECOM	103068	8/17/2021	1,210.22	TELECOM IT
SHARAYAH GROSSEN	103095	8/24/2021	360.00	PROGRAMS YS
SOUTHERN COLORADO SERVICES & RECYCLI	103096	8/24/2021	350.00	PROGRAMS YS
SPRINT	103069	8/17/2021	2,279.34	DIGITAL MATERIALS
ST. CHARLES MESA WATER DIST.	103016	8/5/2021	253.42	UTILITIES GIO
STAPLES BUSINESS ADVANTAGE	103097	8/24/2021	156.82	OFFICE SUPPLIES EQUIP CR
TERESA VIGIL	103098	8/24/2021	300.00	PROGRAMS IZ
THE BUGMAN INC	102993	8/3/2021	285.00	GROUND
THE NEW YORK TIMES COMPANY	103040	8/12/2021	3,681.60	DIGITAL MATERIALS
THOMSON WEST	103041	8/12/2021	768.00	BOOKS
T-MOBILE USA INC.	103038	8/12/2021	4,809.44	DIGITAL MATERIALS
T-MOBILE USA INC.	103039	8/12/2021	4,850.00	PROGRAMS PS
ULINE, INC	103074	8/17/2021	114.49	BLDG EQUIP MAINTENANCE RA
UNITE PRIVATE NETWORKS, LLC	102985	8/3/2021	6,031.90	TELECOM IT
UNITED PARCEL SERVICE INC	103085	8/19/2021	10.28	POSTAGE & FREIGHT
UNIVERSITY PRODUCTS, INC.	103086	8/19/2021	153.40	OFFICE SUPPLIES EQUIP SC
VANISHING HORIZONS	103099	8/24/2021	250.00	PROGRAMS SC
VERIZON COMMUNICATIONS INC.	102994	8/3/2021	27.90	VEHICLE MAINTENANCE
VERIZON WIRELESS	103042	8/12/2021	14,376.39	TELECOM IT & PROGRAMS PS
VERIZON WIRELESS	103043	8/12/2021	1,960.49	PROGRAMS PS
WASTE CONNECTIONS OF COLORADO	103017	8/5/2021	245.25	HOUSEKEEPING
WASTE CONNECTIONS OF COLORADO	103070	8/17/2021	535.78	HOUSEKEEPING
WT COX INFORMATION SERVICES	102986	8/3/2021	894.39	PERIODICAL MATERIALS
WT COX INFORMATION SERVICES	103044	8/12/2021	5,483.77	PERIODICAL MATERIALS
XCEL ENERGY	103045	8/12/2021	1,068.06	UTILITIES
YMCA of Pueblo	103087	8/19/2021	1,871.31	UTILITIES LY
YMCA of Pueblo	103111	8/24/2021	1,605.00	EMPLOYEE RELATIONS
ZOOM PRODUCTIONS	102995	8/3/2021	100.00	PROGRAMS IZ
24HOUR FLEX	E00572	8/5/2021	175.00	FLEX BENEFITS EXPENSE
24HOUR FLEX	E00573	8/12/2021	845.51	FLEX BENEFITS MEDICAL
24HOUR FLEX	E00577	8/24/2021	845.51	FLEX BENEFITS MEDICAL
BEN-DEN PARTNERSHIP, LLC	E00575	8/19/2021	2,420.39	RENT 622 S. UNION
CIGNA HEALTH & LIFE INSURANCE	E00576	8/24/2021	55,531.12	HEALTH & LIFE INSURANCE
EMPLOYEE REIMBURSEMENT	E00570	8/3/2021	124.95	A.GRIEBEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00571	8/3/2021	14.00	R.PACKARD TRAVEL REIMBURSE
HARDKNOX	E00569	8/3/2021	450.00	CONTRACT SERVICES LUC
SAGE SOFTWARE INC.	E00574	8/17/2021	3,041.00	CONTRACT SERVICES FIN

Report Total

\$ 427,349.27

Vendor	Check Number	Date	Check Amount	Description
		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 2021
EXPENDITURES

PAYABLES	PAPER CHECKS	363,901.79
	BILL PAY	-
	ACH PAYMENTS	63,447.48
TOTAL PAYABLES		\$ 427,349.27

PAYROLL	AUGUST 6TH	132,393.94
	AUGUST 20TH	133,350.52
	PERA, PAYROLL TAXES & FEES	138,775.48
TOTAL PAYROLL		\$ 404,519.94

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

GRAND TOTAL	\$ 831,869.21
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ADDENDUM: P-CARD TRANSACTION DETAIL

Transaction Search - Company

UMB Bank, Statement Period 07/02/2021 to 08/02/2021

Mapped Cards

Transaction - Posting Date	Cardholder - Last Name	Cardholder - First Name	Supplier - Name	Transaction - Approval Date	Transaction - Reason for Expense	Transaction - Line Amount
07/09/2021	ARANDA	MARION CASEY	Lowes #02742	07/19/2021	1 2 foot step stool 1 8 foot ladder, 1 replacement screw di	159.96
07/13/2021	ARANDA	MARION CASEY	Lowes #02742	07/26/2021	plumbing parts for women's bath room sink 2nd floor, extra	150.80
07/29/2021	ARANDA	MARION CASEY	Wm Supercenter #842	08/10/2021	2 packs of high lighters and 3 packs of plastic paper cover:	15.49
07/29/2021	ARANDA	MARION CASEY	Pueblo Brake And Clutch I	08/12/2021	1) hitch pin and 1) 2" adaptor. adaptor didn't fit took back, l	31.21
07/29/2021	ARANDA	MARION CASEY	Lowes #00318	08/10/2021	2 combo locks for the army depot storage 1 set of key tags	40.44
07/30/2021	ARANDA	MARION CASEY	Tractor Supply #2186	08/12/2021	hitch adaptor tube insert for new truck	24.99
07/14/2021	Baca	Sherri	Ep* 2021 Sda Annual Co	08/02/2021	Special Dist Assoc Conference Registration-S Baca	350.00
07/15/2021	Baca	Sherri	Hyatt Place Keystone	08/02/2021	SDA Conference Lodging-S Baca-CANCELLED	504.68
07/16/2021	Baca	Sherri	Hyatt Place Keystone	08/02/2021	SDA Conference Lodging-S Baca CANCELLED	252.34
07/18/2021	Baca	Sherri	Government Finance Offic	08/02/2021	GFOA Annual Membership	280.00
07/27/2021	Baca	Sherri	Hyatt Place Keystone	08/04/2021	Refund for SDA Conference Lodging-S Baca (SDA paying	(757.02)
07/13/2021	Barnett	Kayci	Colorado Association Of L	07/26/2021	Terri's tuition for conference refunded when she presented	(40.49)
07/25/2021	Barnett	Kayci	Mesa Lagrees	07/27/2021	beverages for crochet club	14.47
07/02/2021	Carter	Jacqueline	King Soopers #0012	08/01/2021	Watermelon - Family Storytime	7.98
07/11/2021	Carter	Jacqueline	Dollar Tree	08/01/2021	Storytime - flour and plastic animals	6.00
07/31/2021	Carter	Jacqueline	Blackjack Pizza Co 039	08/03/2021	BIP - end of year appreciation	32.47
07/09/2021	Childress	Robert	Best Buy 00010306	07/12/2021	High speed charger and cable for replacement phone for E	48.63
07/19/2021	Childress	Robert	Msft * E0400f162y	08/10/2021	Microsoft Azure Service	26.89
07/19/2021	Childress	Robert	Msft * E0400f14I6	08/10/2021	Microsoft Azure Support	29.00
07/25/2021	Jubert	Rose	Walgreens #9568	08/02/2021	Snacks for Board of Trustee meetings.	10.90
07/21/2021	KEHOE	CIARA	Colorado Association Of L	08/03/2021	Registration for CALCON 2021	220.00
07/02/2021	Kleven	Jill	Fp Mailing Solutions	07/25/2021	postage for Reading Pays	1,035.00
07/02/2021	Kleven	Jill	Pueblo Chieftain Circulat	07/25/2021	PW Chieftain	603.20
07/06/2021	Kleven	Jill	Nytimes	07/25/2021	PW NY Times subscription	30.04
07/09/2021	Kleven	Jill	Fp Mailing Solutions	07/25/2021	postage for Reading Pays	1,035.00
07/16/2021	Kleven	Jill	Pueblo Chieftain Circulat	07/25/2021	Barkman chieftain	280.80
07/20/2021	Kleven	Jill	Nytimes	07/25/2021	PW NY Times subscription	30.04
07/20/2021	Kleven	Jill	Fp Mailing Solutions	07/25/2021	Reading Pays postage	1,035.00
07/30/2021	Lewis	Linda	Valley Market	08/04/2021	program supplies	15.58
07/31/2021	Lewis	Linda	Valley Market	08/04/2021	program supplies	15.65
07/11/2021	MacLeod	Katherine	Valley Market	08/03/2021	2x bags large cotton balls for craft programs.	6.13
07/28/2021	MCDANIEL	LORETTA	Samsclub #6549	08/03/2021	Vending Machine Inventory.	138.54
07/14/2021	Moore	Elizabeth	Colorado Association Of L	07/27/2021	CALCON registration	320.00
07/21/2021	NELSON	AMY	Barnes & Noble #2840	08/02/2021	Prize Book for Reading Pays - PYC Outreach	10.99
07/31/2021	NELSON	AMY	Barnes & Noble #2840	08/10/2021	Prize books for outreach at PYC	8.79
07/16/2021	PAPPAN	BREE	In *refrigeration Equipme	08/03/2021	purchased pizza boxes for Xcel exhibit passive programmi	89.00
07/30/2021	PAPPAN	BREE	Sq *gypsy Javas	08/03/2021	Met with programming individuals to discuss upcoming pro	3.88
07/23/2021	Potter	David Nickolas	Eig	08/10/2021	Constant Contact monthly expense.	95.00
08/02/2021	Potter	David Nickolas	Facebk 82cs34bq92	08/10/2021	Reading Pays Facebook Advertising	131.30
07/06/2021	Ramirez	Gilberto	Sos Registration Fee	07/12/2021	CO SOS notary public fee for Ramirez	10.00
07/07/2021	Ramirez	Gilberto	Usps Po 0774540641	07/26/2021	Postage for patron request.	5.60
07/08/2021	Ramirez	Gilberto	Society Of American Arch	07/12/2021	Society of American Archivists 2021 Annual Meeting	149.00
07/08/2021	Ramirez	Gilberto	Staples 00108860	07/12/2021	Shipping tube for patron request.	3.49
07/16/2021	Ramirez	Gilberto	King Soopers #0012	07/19/2021	Refreshments for SCMS staff meeting. Please code to staf	19.97
07/26/2021	Ramirez	Gilberto	Scott Printing And Specia	08/11/2021	Notary supplies	54.76
07/07/2021	RICE	SHARON	Colorado Association Of L	08/10/2021	Calcon 2021 conference	350.00
07/04/2021	ROCCO	ALAN	Lowes #02742	07/12/2021	marking tape and paint, screw driver	40.90
07/22/2021	ROCCO	ALAN	Lowes #02742	08/02/2021	toilet seat and tape measures	49.92
07/16/2021	Romero	Alexandria	Mhc-Kw-Pueblo Moto	08/03/2021	Credit for tax charged on generator supplies on June 2021	(27.14)
07/20/2021	Romero	Alexandria	Cgfoa	08/03/2021	CGFOA Reporting Issues course for ARomero & MMantell	80.00
07/27/2021	Romero	Alexandria	Government Finance Office	08/03/2021	GFOA COA award submission fee	460.00
07/07/2021	ROQUE	KRISTI	Colorado Association Of L	07/27/2021	Cal Registration.	320.00
07/09/2021	SALAZAR	RACHEL	Colorado Association Of L	07/27/2021	Cal Con 2021 conference registration fee.	320.00
07/07/2021	SHERWOOD	DARLENE	Supplyhouse.Com	08/02/2021	PO 9956 Building Maint BA Asking for the tax to be refund	1.42
07/08/2021	SHERWOOD	DARLENE	Supplyhouse.Com	08/02/2021	PO 9956 Building Maint BA Asking for the tax to be refund	228.57
07/16/2021	SHERWOOD	DARLENE	Supplyhouse.Com	08/02/2021	PO 9956 Building Maint BA	(8.63)
07/16/2021	SHERWOOD	DARLENE	Otc Brands Inc	08/02/2021	PO 9961 PROGRAMS GIO	13.78
07/16/2021	SHERWOOD	DARLENE	Supplyhouse.Com	08/02/2021	Building Maint. RA	3,267.41
07/16/2021	SHERWOOD	DARLENE	Dollar Tree Ecomm	08/02/2021	PO 9942 PROGRAMS BA	(0.16)
07/18/2021	SHERWOOD	DARLENE	Bird B Gone 1	08/02/2021	PO 9990 Building MAINT RA	178.01
07/20/2021	SHERWOOD	DARLENE	Signs.Com	08/02/2021	PO 9997 Programs YS	59.62
07/21/2021	SHERWOOD	DARLENE	Dollar Tree, Inc.	08/02/2021	PO 10016 PROGRAMS BA will get the tax refunded when	142.03
07/22/2021	SHERWOOD	DARLENE	Samsclub.Com	08/02/2021	PO 9982 Programs YS	82.22
07/25/2021	SHERWOOD	DARLENE	Walmart.Com Ay	08/02/2021	PO 10001 OFFICE SUPPLIES PW	77.44
07/28/2021	SHERWOOD	DARLENE	Ovocontrol	08/02/2021	PO 10021 Building MAINTENANCE RA	633.48
07/29/2021	SHERWOOD	DARLENE	Target.Com	08/10/2021	PO 10026 Programs BA	65.48
07/30/2021	SHERWOOD	DARLENE	Samsclub.Com	08/10/2021	PO10010 FRIENDS	98.42
07/30/2021	SHERWOOD	DARLENE	Lowes #00907	08/10/2021	PO 10034 Building MAINTENANCE PW	304.72
08/02/2021	SHERWOOD	DARLENE	Samsclub.Com	08/10/2021	PO 10031 PROGRAMS BA	13.12

07/09/2021	SIMMS	CHARLENE	Colorado Association Of L	07/27/2021	Attend CAL conference in September-early-bird special rat	320.00
07/30/2021	Smyer	Maria	Albertsons #0816	08/12/2021	Maria's Kitchen Programs Live and On Demand	33.42
07/14/2021	Sullivan	Jennifer	Dollar Tree	08/09/2021	Program supplies (sponges for water play, juice for slushie	14.00
07/23/2021	Swald	Ashley	Joann Stores #2013	08/02/2021	Family Friday craft	5.99
07/23/2021	Swald	Ashley	Jcpenney 0644	08/02/2021	Program for Fridays	10.75
07/15/2021	Talley	Crystal	Screenecast-O-Matic	08/01/2021	Video creation for programming and programs	19.80
07/16/2021	Tozer	Jennifer	Grubhubdunkin	07/27/2021	Coffee & donuts for staff meeting	49.00
07/21/2021	Tozer	Jennifer	Harbor Freight Tools 68	08/03/2021	Allen wrench set for shelves.	5.99
07/05/2021	Walker	Jon	Comcast Cable Comm	07/27/2021	Mr. Walker internet service	79.51
07/30/2021	Wilbar	Meghan	Zoelsmanns Bakery Deli	08/03/2021	Refreshments for "Buddy Johnson" program on July 29th	52.00
07/28/2021	Wilder	Heather	Wal-Mart #3382	08/04/2021	Tulle for medieval fair princess hats.	27.00
						13,903.57