

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

February 28, 2021

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ 703,559	\$ -	\$ -	\$ -	\$ 703,559
CASH, INTEREST BEARING (C-TRUST)	803,502	10,304,749	-	-	11,108,252
CASH, INTEREST BEARING (C-TRUST RES)	583,120	-	-	-	583,120
CASH, INTEREST BEARING (CSAFE)	326,032	-	-	-	326,032
CASH, INTEREST BEARING (CSIP)	695,624	-	-	-	695,624
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	580	-	-	-	580
DUE TO/FROM CAP PROJECTS FUND	(5,000)	-	-	-	(5,000)
DUE TO/FROM GENERAL FUND	-	5,000	-	-	5,000
PREPAID SERVICES	6,527	-	-	-	6,527
PREPAID RENT	2,000	-	-	-	2,000
PREPAID INSURANCE	-	-	-	-	-
COMPENSATED ABSENCES	-	-	-	391,436	391,436
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	-	-	(17,441,088)	-	(17,441,088)
Total Assets	\$ 3,115,945	\$ 10,309,749	\$ 29,599,904	\$ 15,431,436	\$ 58,457,034
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 843	\$ -	\$ -	\$ -	\$ 843
ACCOUNTS PAYABLE (VACATION)	-	-	-	337,444	337,444
ACCOUNTS PAYABLE (BENEFITS)	-	-	-	53,991	53,991
TAXES PAYABLE	-	-	-	-	-
CAPITAL PROJECT EXPENSES PAYABLE	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-
Total Liabilities	\$ 843	\$ -	\$ -	\$ 391,435	\$ 392,278
Fund Equity					
LONG TERM OBLIGATIONS-BLDGS	\$ -	\$ -	\$ -	\$ 15,040,000	\$ 15,040,000
INV. IN GENERAL FIXED ASSETS	-	-	29,599,904	-	29,599,904
FUND BALANCE	3,992,715	9,190,694	-	-	13,183,409
LIBRARY REPLACEMENT PLAN	-	1,258,658	-	-	1,258,658
EMERGENCY RESERVE	385,331	-	-	-	385,331
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	(1,265,945)	(139,603)	-	-	(1,405,548)
Total Fund Equity	\$ 3,115,102	\$ 10,309,749	\$ 29,599,904	\$ 15,040,000	\$ 58,064,754
Total Liabilities and Fund Equity	\$ 3,115,945	\$ 10,309,749	\$ 29,599,904	\$ 15,431,436	\$ 58,457,034

PUEBLO CITY-COUNTY LIBRARY DISTRICT
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 28, 2021

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 180,207	\$ 180,207	\$ 11,091,484	\$ 10,911,277	2%
Specific Ownership Tax	83,974	83,974	970,505	886,531	9%
Contracts, Grants	8,250	10,157	282,262	272,105	4%
Interest Income	261	606	64,500	63,894	1%
Fees	2,044	2,731	36,000	33,269	8%
Photocopier Income	2,540	2,855	63,998	61,143	4%
Miscellaneous Sales	39	45	3,500	3,455	1%
TOTAL REVENUES	\$ 277,316	\$ 280,574	\$ 12,512,249	\$ 12,231,675	2%
EXPENDITURES - Personnel					
Salaries	\$ 358,678	\$ 553,383	\$ 4,839,781	\$ 4,286,398	11%
PERA	49,017	75,705	659,933	584,228	11%
Workers Compensation	-	25,143	30,504	5,361	82%
Employee Insurance	45,737	84,480	587,740	503,260	14%
Unemployment Compensation	996	1,514	14,519	13,005	10%
Medicare Trust	4,981	7,695	70,177	62,482	11%
Employee Relations	1,690	1,850	26,650	24,800	7%
Employee Training	3,089	5,053	77,590	72,537	7%
TOTAL PERSONNEL	\$ 464,189	\$ 754,823	\$ 6,306,894	\$ 5,552,071	12%
EXPENDITURES - Materials					
Books	\$ 10,683	\$ 10,224	\$ 444,000	\$ 433,776	2%
Audio-Visual Materials	14,525	18,693	345,900	327,207	5%
Periodicals	99	33,539	39,000	5,461	86%
Digital Materials	66,524	172,224	540,000	367,776	32%
Library Programs	33,353	32,684	356,644	323,960	9%
Processing Supplies/Services	5,914	9,196	180,519	171,323	5%
TOTAL MATERIALS	\$ 131,098	\$ 276,559	\$ 1,906,063	\$ 1,629,504	15%
EXPENDITURES - Facilities					
Utilities	\$ 24,137	\$ 25,437	\$ 479,250	\$ 453,813	5%
Vehicle Maintenance	849	1,194	13,000	11,806	9%
Building Maintenance	37,357	54,665	465,593	410,928	12%
Rent	2,420	7,261	30,000	22,739	24%
Lease/Purchase of Buildings	-	-	1,249,030	1,249,030	0%
Insurance	-	100,337	109,992	9,655	91%
Friends Expenditures	-	-	21,000	21,000	0%
TOTAL FACILITIES	\$ 64,764	\$ 188,893	\$ 2,367,865	\$ 2,178,972	8%
EXPENDITURES - Operating					
Contract Services	\$ 13,956	\$ 119,708	\$ 359,779	\$ 240,072	33%
County Treasurer's Fee	2,703	2,703	166,372	163,669	2%
Community Relations	507	507	15,850	15,343	3%
Professional Memberships	250	3,884	10,110	6,226	38%
Office Supplies	1,401	2,898	49,777	46,879	6%
Photocopier Expense	253	219	21,224	21,005	1%
Courier Services	-	660	2,000	1,340	33%
Postage & Freight	2,199	4,721	38,000	33,279	12%
Nesbitt Activities	252	328	3,501	3,173	9%
Chamberlain	-	-	8,000	8,000	0%
TOTAL OPERATING	\$ 21,520	\$ 135,627	\$ 674,613	\$ 538,986	20%
EXPENDITURES - Info. Technology					
Telecommunications	\$ 14,292	\$ 25,687	\$ 215,640	\$ 189,953	12%
Hardware Repair & Maintenance	402	812	27,000	26,188	3%
Technology Supplies	2,590	3,155	29,400	26,245	11%
Technology Contract Services	15,218	160,961	199,197	38,236	81%
TOTAL INFO TECHNOLOGY	\$ 32,502	\$ 190,615	\$ 471,237	\$ 280,622	40%
TOTAL EXPENDITURES	\$ 714,073	\$ 1,546,518	\$ 11,726,672	\$ 10,180,154	13%
Revenue over/(under) Expenditures	\$ (436,757)	\$ (1,265,943)	\$ 785,577	\$ 2,051,520	-161%

PUEBLO CITY-COUNTY LIBRARY DISTRICT
CAPITAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 28, 2021

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 683	\$ 1,600	\$ 30,000	\$ 28,400	5%
Contracts, Grants	-	-	501,654	501,654	0%
Miscellaneous Revenue	-	-	-	-	0%
TOTAL REVENUES	\$ 683	\$ 1,600	\$ 531,654	\$ 530,054	0%
EXPENDITURES					
Building Construction	\$ 2,600	\$ 2,600	\$ 4,783,238	\$ 4,780,638	0%
Building Equip & Projects	\$ -	\$ -	\$ 57,000	\$ 57,000	0%
IT Projects	24,684	\$ 24,684	54,098	29,414	46%
TOTAL BUILDING PROJECTS	\$ 27,284	\$ 27,284	\$ 4,894,336	\$ 4,867,052	1%
EXPENDITURES - Capital Assets					
Information Technology	\$ 113,918	\$ 113,918	\$ 199,555	\$ 85,637	57%
Furniture, Fixtures, Equipment	-	-	99,000	99,000	0%
TOTAL CAPITAL ASSET COST	\$ 113,918	\$ 113,918	\$ 298,555	\$ 184,637	38%
TOTAL EXPENDITURES	\$ 141,202	\$ 141,202	\$ 5,192,891	\$ 5,051,689	3%
Revenue over/(under) Expenditures	\$ (140,519)	\$ (139,603)	\$ (4,661,237)	\$ (4,521,634)	3%

Vendor	Check Number	Date	Check Amount	Description
ACA	102018	2/2/2021	240.00	BLDG EQUIP MAINTENANCE RA
ACORN PETROLEUM, INC	102073	2/10/2021	286.52	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	102143	2/25/2021	326.06	VEHICLE MAINTENANCE
ADVANTAGE LAWN AND SNOW	102019	2/2/2021	2,360.00	GROUNDS
AFLAC	102034	2/4/2021	372.04	MISC WITHHOLDING
ALL COPY PRODUCTS INC	102097	2/17/2021	177.95	POSTAGE & FREIGHT
ALLIED ALARMS, INC.	102144	2/25/2021	87.00	BLDG EQUIP MAINTENANCE PW
AMAZON	102020	2/2/2021	1,479.53	BOOKS
AMAZON	102159	2/25/2021	8,020.53	PROGRAMS
AMERICAN ELECTRIC CO.	102098	2/17/2021	163.18	BLDG EQUIP MAINTENANCE LUC
ASAVIE TECHNOLOGIES, INC	102099	2/17/2021	49.95	TELECOM IT
BAKER & TAYLOR (415353)	102021	2/2/2021	6.83	BOOKS
BAKER & TAYLOR (415353)	102074	2/10/2021	747.46	BOOKS
BAKER & TAYLOR (415353)	102100	2/17/2021	832.80	BOOKS
BAKER & TAYLOR (415353)	102133	2/19/2021	3,081.60	BOOKS
BETA HEALTH ASSOCIATION, INC	102035	2/4/2021	403.54	DENTAL & VISION INSURANCE
BIBLIOTHECA, LLC	102134	2/19/2021	9,263.85	DIGITAL MATERIALS
BLACK HILLS ENERGY	102101	2/17/2021	469.10	UTILITIES BA
BLACK HILLS ENERGY	102145	2/25/2021	13,092.51	UTILITIES
BLACKSTONE AUDIO, INC	102075	2/10/2021	2,349.53	AUDIO VISUAL MATERIALS
BLACKSTONE AUDIO, INC	102135	2/19/2021	207.50	AUDIO VISUAL MATERIALS
BOARD OF WATER WORKS	102036	2/4/2021	568.45	UTILITIES
BOARD OF WATER WORKS	102102	2/17/2021	687.79	UTILITIES RA
BOOK DEPOT PARTNERSHIP	102056	2/4/2021	532.88	PROGRAMS YS
BOOK DEPOT PARTNERSHIP	102063	2/10/2021	815.75	PROGRAMS YS
BOOK DEPOT PARTNERSHIP	102121	2/17/2021	209.25	BOOKS
BRADY COMPANIES LLC	102103	2/17/2021	4,009.51	HOUSEKEEPING
BRAINFUSE, INC.	102104	2/17/2021	11,500.00	DIGITAL MATERIALS
BRODART CO.	102022	2/2/2021	95.95	BOOKS
BRODART CO.	102037	2/4/2021	286.28	BOOKS
BRODART CO.	102105	2/17/2021	1,798.54	BOOKS
CAMFIL FARR , INC	102154	2/25/2021	237.62	BLDG EQUIP MAINTENANCE
CAMPBELL'S FLOWERS, INC	102012	2/2/2021	106.70	OFFICE SUPPLIES DO
CAMPBELL'S FLOWERS, INC	102064	2/10/2021	57.95	EMPLOYEE RELATIONS
CANDID DBA FOUNDATION CENTER	102106	2/17/2021	2,995.00	DIGITAL MATERIALS
CARD SERVICES-UMB	102132	2/19/2021	9,126.51	PCARD CHARGES
CDW GOVERNMENT, INC	102013	2/2/2021	11,000.00	CAPITAL PROJECT EXPENSE
CDW GOVERNMENT, INC	102057	2/4/2021	54,251.31	CAPITAL PROJECT EXPENSE
CDW GOVERNMENT, INC	102122	2/17/2021	71,067.07	CAPITAL PROJECT EXPENSE
CDW GOVERNMENT, INC	102155	2/25/2021	3,784.41	CAPITAL PROJECT EXPENSE
CENGAGE LEARNING, INC	102023	2/2/2021	49.58	BOOKS
CENGAGE LEARNING, INC	102076	2/10/2021	123.16	BOOKS
CENTURYLINK	102038	2/4/2021	1,271.28	TELECOM IT
CHARLES D. JONES CO. INC	102107	2/17/2021	85.78	BLDG EQUIP MAINTENANCE RA
CINTAS CORPORATION NO. 2	102039	2/4/2021	275.00	BLDG EQUIP MAINTENANCE LA
CINTAS CORPORATION NO. 2	102146	2/25/2021	722.50	BLDG EQUIP MAINTENANCE PW
CITY OF PUEBLO	102077	2/10/2021	112.40	VEHICLE MAINTENANCE
COLLABORATIVE SUMMER LIBRARY PROGRAM	102123	2/17/2021	1,206.75	PROGRAMS YS
COLLINS COCKREL & COLE, PC	102124	2/17/2021	2,941.50	CONTRACT SERVICES DO
COLORADO BOILER	102065	2/10/2021	3,700.00	BLDG EQUIP MAINTENANCE RA
COLORADO BUILDING	102040	2/4/2021	10,570.00	HOUSEKEEPING
COLORADO CITY METRO. DISTRICT	102078	2/10/2021	66.65	UTILITIES GHVL
COLORADO DEPARTMENT OF REVENUE	102079	2/10/2021	12.81	SALES TAX PAYABLE
COLORADO NATURAL GAS, INC.	102147	2/25/2021	924.22	UTILITIES GHVL

Vendor	Check Number	Date	Check Amount	Description
COLORLAB CORPORATION	102014	2/2/2021	5,878.75	CONTRACT SERVICES SC
COMCAST CABLE	102148	2/25/2021	149.75	TELECOM IT
COMPRISE TECHNOLOGIES, INC	102125	2/17/2021	6,205.00	TECH CONTRACT SERVICES IT
COMPRISE TECHNOLOGIES, INC	102136	2/19/2021	4,000.00	TECH CONTRACT SERVICES IT
CUT RATE SEWER & DRAIN INC	102108	2/17/2021	875.00	BLDG EQUIP MAINTENANCE LA
D&S PAINT CENTER INC	102109	2/17/2021	18.40	BLDG EQUIP MAINTENANCE RA
D&S PAINT CENTER INC	102149	2/25/2021	8.00	BLDG EQUIP MAINTENANCE RA
DARLENE ENCINIAS	102066	2/10/2021	150.00	PROGRAMS RRA
DAVIS GRAHAM & STUBBS LLP	102080	2/10/2021	230.00	CONTRACT SERVICES HR
DEBRA ANNE QUAKENBUSH	102156	2/25/2021	300.00	PROGRAMS SC
DEEP ROCK	102150	2/25/2021	34.35	CONTRACT SERVICES GHVL
DEMCO INC.	102058	2/4/2021	213.78	OFFICE SUPPLIES PW
DEMCO INC.	102126	2/17/2021	490.66	BINDERY/PROCESSING
DEPARTMENT OF LABOR	102110	2/17/2021	80.00	BLDG EQUIP MAINTENANCE PW
DIRECTV	102041	2/4/2021	102.99	TELECOM IT
EMPLOYERS COUNCIL SERVICES, IN	102081	2/10/2021	110.00	CONTRACT SERVICES HR
EYEON NETWORKS LLC	102015	2/2/2021	2,800.00	TECH CONTRACT SERVICES IT
FIDELITY SECURITY LIFE	102082	2/10/2021	466.33	DENTAL & VISION INSURANCE
GHA TECHNOLOGIES, INC	102067	2/10/2021	3,411.00	TECH CONTRACT SERVICES IT
GOBIN'S INC	102024	2/2/2021	386.67	PHOTOCOPIERS CR
GOBIN'S INC	102083	2/10/2021	134.00	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	102111	2/17/2021	134.00	HARDWARE REPAIR & MAINT IT
GRAND RENTAL CENTER, INC.	102042	2/4/2021	32.40	BLDG EQUIP MAINTENANCE LA
HEALTHIEST YOU	102043	2/4/2021	634.95	HEALTH & LIFE INSURANCE
IDT AMERICA	102044	2/4/2021	105.53	TELECOM IT
INGRAM LIBRARY SERVICES	102025	2/2/2021	1,011.30	BOOKS
INGRAM LIBRARY SERVICES	102084	2/10/2021	1,858.02	BOOKS
INGRAM LIBRARY SERVICES	102112	2/17/2021	89.24	BOOKS
INGRAM LIBRARY SERVICES	102137	2/19/2021	351.91	BOOKS
JAMESTREE CONSULTING, LLC	102113	2/17/2021	95.00	BLDG EQUIP MAINTENANCE RA
JEFF CHOSTNER	102151	2/25/2021	150.00	BOOKS
KANOPY INC	102045	2/4/2021	957.00	DIGITAL MATERIALS
LIBRA-TECH CORPORATION	102068	2/10/2021	2,600.00	CAPITAL PROJECT EXPENSE
MATTHEW BENDER & CO., INC.	102046	2/4/2021	27.66	BOOKS
MIDWEST TAPE	102026	2/2/2021	301.09	AUDIO VISUAL MATERIALS
MIDWEST TAPE	102047	2/4/2021	26,794.54	AUDIO VISUAL MATERIALS
MIDWEST TAPE	102085	2/10/2021	3,273.99	AUDIO VISUAL MATERIALS
MIDWEST TAPE	102138	2/19/2021	8,031.92	AUDIO VISUAL MATERIALS
MOBILE RECORD SHREDDERS	102086	2/10/2021	68.25	CONTRACT SERVICES FIN
MONARCH DIGITAL	102027	2/2/2021	85.42	CONTRACT SERVICES CR
MOUNTAIN DISPOSAL, INC	102087	2/10/2021	55.00	HOUSEKEEPING GHVL
MSP MASTER TENANT I, LLC	102048	2/4/2021	80.62	UTILITIES RA
MY FRIEND THE PRINTER, INC.	102127	2/17/2021	105.00	COMMUNITY RELATIONS
NEWSBANK, INC.	102049	2/4/2021	441.00	DIGITAL MATERIALS
OCLC, INC	102088	2/10/2021	133.56	CONTRACT SERVICES TS
ORIENTAL TRADING CO. INC	102016	2/2/2021	214.78	PROGRAMS YS
ORIENTAL TRADING CO. INC	102069	2/10/2021	98.83	PROGRAMS YS
ORIENTAL TRADING CO. INC	102157	2/25/2021	394.60	PROGRAMS YS
OVERDRIVE	102028	2/2/2021	94.95	DIGITAL MATERIALS
OVERDRIVE	102050	2/4/2021	13,975.19	DIGITAL MATERIALS
OVERDRIVE	102114	2/17/2021	685.37	DIGITAL MATERIALS
OVERDRIVE	102139	2/19/2021	119.98	DIGITAL MATERIALS
PLEBIAN POOLS INC.	102089	2/10/2021	224.93	BLDG EQUIP MAINTENANCE RA
PROVANTAGE LLC	102059	2/4/2021	225.00	TECH SUPPLIES-IT

Vendor	Check Number	Date	Check Amount	Description
PUEBLO BEARING SERVICE, INC	102115	2/17/2021	166.40	BLDG EQUIP MAINTENANCE
PUEBLO COMMUNITY COLLEGE	102128	2/17/2021	80.00	PROGRAMS LUC
PUEBLO ECONOMIC DEVELOPMENT CO	102070	2/10/2021	250.00	MEMBERSHIP DUES-DO
PUEBLO ELECTONICS SUPPLY LLC	102152	2/25/2021	135.20	BLDG EQUIP MAINTENANCE RA
QUADIENT FINANCE USA INC	102090	2/10/2021	276.50	POSTAGE & FREIGHT
R.J.'S LOCK & KEY	102116	2/17/2021	39.50	BLDG EQUIP MAINTENANCE RA
R.J.'S LOCK & KEY	102153	2/25/2021	9.00	BLDG EQUIP MAINTENANCE RA
RACINE'S LOCKSMITHING & SECURI	102117	2/17/2021	31.70	BLDG EQUIP MAINTENANCE RA
RAMPART SUPPLY	102029	2/2/2021	112.00	BLDG EQUIP MAINTENANCE LA
RAMPART SUPPLY	102140	2/19/2021	49.49	BLDG EQUIP MAINTENANCE PW
RYE TELEPHONE COMPANY, INC	102091	2/10/2021	100.32	TELECOM IT
SAN ISABEL ELECTRIC ASSOCIATIO	102092	2/10/2021	4,974.89	UTILITIES
SANGRE DE CRISTO ARTS & CONFER	102141	2/19/2021	300.00	COMMUNITY RELATIONS
SCHOLASTIC INC.	102129	2/17/2021	3,782.40	PROGRAMS YS
SECOM	102030	2/2/2021	1,209.78	TELECOM IT
SHANNON J. MILLER DBA SIZZLEN STAMPERS	102060	2/4/2021	150.00	PROGRAMS PW
SIGNS BY SCOTT LTD	102130	2/17/2021	75.00	EMPLOYEE RELATIONS
SPRINT	102118	2/17/2021	2,279.34	DIGITAL MATERIALS
ST. CHARLES MESA WATER DIST.	102051	2/4/2021	37.40	UTILITIES GIO
STAPLES BUSINESS ADVANTAGE	102061	2/4/2021	36.03	OFFICE SUPPLIES FIN
STAPLES BUSINESS ADVANTAGE	102158	2/25/2021	44.87	PROGRAMS LA
SUNSTATE EQUIPMENT COMPANY	102031	2/2/2021	550.00	BLDG EQUIP MAINTENANCE GIO
TERRY L GOLLY	102093	2/10/2021	110.00	GROUNDHS GHVL
THE BUGMAN INC	102071	2/10/2021	275.00	GROUNDHS
THE CENTER FOR CREATING CHANGE, LLC	102142	2/19/2021	2,000.00	EMPLOYEE TRAINING & CR
THINK 360 ARTS FOR LEARNING	102017	2/2/2021	665.00	PROGRAMS YS
THINK 360 ARTS FOR LEARNING	102062	2/4/2021	140.00	PROGRAMS YS
T-MOBILE USA INC.	102052	2/4/2021	9,305.78	DIGITAL MATERIALS
TRANE U.S. INC.	102072	2/10/2021	4,746.00	BLDG EQUIP MAINTENANCE PW
TRANE U.S. INC.	102094	2/10/2021	1,045.00	BLDG EQUIP MAINTENANCE RA
U.S. POSTAL SERVICE	102131	2/17/2021	300.00	POSTAGE & FREIGHT
UNITE PRIVATE NETWORKS, LLC	102053	2/4/2021	9,535.94	TELECOM IT
UNITE PRIVATE NETWORKS, LLC	102119	2/17/2021	74.76	TELECOM IT
VALUE LINE PUBLISHING LLC	102120	2/17/2021	1,375.00	BOOKS
VERIZON WIRELESS	102095	2/10/2021	16,013.69	TELECOM IT & PROGRAMS PS
WASTE CONNECTIONS OF COLORADO	102054	2/4/2021	195.78	HOUSEKEEPING
WASTE MANAGEMENT-PUEBLO	102096	2/10/2021	1,080.95	HOUSEKEEPING
WT COX INFORMATION SERVICES	102032	2/2/2021	104.76	PERIODICALS
WT COX INFORMATION SERVICES	102055	2/4/2021	96.57	PERIODICALS
XCEL ENERGY	102033	2/2/2021	3,235.74	UTILITIES
24HOUR FLEX	E00512	2/10/2021	165.00	FLEX BENEFITS EXPENSE
24HOUR FLEX	E00513	2/17/2021	939.32	FLEX BENEFITS MEDICAL
24HOUR FLEX	E00516	2/25/2021	939.32	FLEX BENEFITS MEDICAL
BEN-DEN PARTNERSHIP, LLC	E00517	2/25/2021	2,420.39	RENT 622 S. UNION
CIGNA HEALTH & LIFE INSURANCE	E00515	2/25/2021	57,972.63	HEALTH & LIFE INSURANCE
EMPLOYEE REIMBURSEMENT	E00514	2/17/2021	57.84	T. STELTER PROGRAMS REIMBU

Report Total:

\$ 456,190.08

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
February 2021
EXPENDITURES

PAYABLES	PAPER CHECKS	393,695.58
	BILL PAY	-
	ACH PAYMENTS	62,494.50
TOTAL PAYABLES		\$ 456,190.08
PAYROLL	FEBRUARY 4TH	130,286.21
	FEBRUARY 18TH	131,265.91
	PERA, PAYROLL TAXES & FEES	139,880.66
TOTAL PAYROLL		\$ 401,432.78
OTHER PAYABLES	UMB - COP Trustee	-
TOTAL OTHER		\$ -
	GRAND TOTAL	\$ 857,622.86



ADDENDUM: P-CARD TRANSACTION DETAIL

Transaction Search - Company

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

Mapped Cards

Transaction - Posting Date	Cardholder - Last Name	Cardholder - First Name	Supplier - Name	Transaction - Reason for Expense	Transaction - Line Amount
01/13/2021	ARANDA	MARION CASEY	Lowes #02742	screen cord and screen tool	17.26
01/14/2021	Baca	Sherri	Cgfoa	Training Webinar-Construction Audits	15.00
01/08/2021	Barnett	Kayci	Amerlibassoc Ecommerce	PLA EDI train for 2	875.00
01/08/2021	Barnett	Kayci	Amerlibassoc Ecommerce	Family engagement training for 2	550.00
01/17/2021	Barnett	Kayci	Wm Supercenter #1001	water, coffee, vinegar for office. Hearts, hair ties and gi	9.19
01/17/2021	Barnett	Kayci	Wm Supercenter #1001	water, coffee, vinegar for office. Hearts, hair ties and gi	7.59
01/27/2021	Barnett	Kayci	In *libraryworks, Inc.	4 people to attend Library Training	100.00
01/29/2021	Barnett	Kayci	Wm Supercenter #1001	dancing hearts science experiment	9.80
01/19/2021	Childress	Robert	Msft * E0400d58sx	MS Cloud/Azure	25.88
01/19/2021	Childress	Robert	Msft * E0400d59r6	MS Cloud/Azure Support	29.00
01/29/2021	Childress	Robert	Dnh*godaddy.Com	Cert for Citrix Environment	79.99
01/08/2021	Deulen	Jill	Usps Po 0774540641	postage for mail delivery	94.62
01/08/2021	Deulen	Jill	Amer Lib Assoc-Career	Elizabeth ALA Midwinter Training	130.00
01/15/2021	Deulen	Jill	Fp Mailing Solutions	added postage to meter	310.50
01/24/2021	Deulen	Jill	Fp Mailing Solutions	postage for postage meter	310.50
01/31/2021	Deulen	Jill	American Library Assoc	Professional Development books	93.70
01/31/2021	Deulen	Jill	Co Outdoors Wildlife Mag	magazine subscription	13.00
01/28/2021	Gardner	Jerry B	Lowes #02742	Ice melt for snow	352.16
01/12/2021	Griebel	Alicia	King Soopers #0043	Staff Meeting	19.89
01/06/2021	Jubert	Rose	Amer Assoc Notaries	Notary stamp and record book	33.90
01/22/2021	KRAMER	MARIA	American Library Assoc	Library Director Crash Course Series	90.00
02/01/2021	McDaniel	Loretta	Samsclub.Com	Soda purchase for vending machine.	49.71
01/24/2021	McGhee	Rebecca	Community Resource Center	Non Profit sector status update for the state of Coloradc	20.00
01/31/2021	NELSON	AMY	Chicago Books & Journals	Journal Article - Literature Review for Programming Poli	20.00
01/24/2021	Perea	Al	Supplyhouse.Com	Replace pressure switch in boiler # 2; Pueblo West Libr	52.84
01/13/2021	Potter	David Nickolas	Cko*www.Istockphoto.Com	Images for Strategic Plan Document	61.74
01/24/2021	Potter	David Nickolas	Eig	Constant Contact monthly fee	95.00
02/01/2021	Potter	David Nickolas	Facebk Kefl2x6q92	Facebook advertising.	39.95
01/05/2021	Ramirez	Gilberto	Netflix.Com	Subscription to Netflix for films for presentation.	46.98
01/24/2021	Ramirez	Gilberto	Baylor Univ Online	Aaron Ramirez professional development.	100.00
01/26/2021	ROCCO	ALAN	Lowes #02742	ice melt, charger cord	175.26
01/28/2021	ROCCO	ALAN	The Home Depot 1511	ice melt, lights, hearing protect, epoxy	585.13
01/31/2021	ROCCO	ALAN	The Home Depot #1511	rope	13.96
01/13/2021	Romero	Alexandria	Cgfoa	Construction audits CPE from CGFOA on Jan 27, 2021	15.00
01/15/2021	Romero	Alexandria	In *ophaus Llc	Accountant position listing with OpHaus/COCPA	199.00
01/28/2021	Romero	Alexandria	Aatrix Software	1099-MISC online submission through SAGE and AATF	24.95
01/31/2021	Romero	Alexandria	Aatrix Software	1099-NEC submission through SAGE and AATRIX	71.64
01/05/2021	Sherwood	Darlene	Walmart.Com Az	PO 9309 VEHICLE MAINTENANCE	124.00
01/06/2021	Sherwood	Darlene	Discount Copier Center	PO 9315 TECH SUPPLIES-IT	72.87
01/06/2021	Sherwood	Darlene	Walmart.Com Az	PO 9310 Programs BA	5.74
01/07/2021	Sherwood	Darlene	Walmart.Com Av	PO 9327 TECH SUPPLIES IT	159.80
01/08/2021	Sherwood	Darlene	Dollar Tree, Inc.	PO 9310 Programs BA	58.27
01/08/2021	Sherwood	Darlene	Sp * Smartuv.Shop	COVID19 PO 9331 CUSTODIAL SVCS RA	1,680.00
01/08/2021	Sherwood	Darlene	Wipes.Com	PO 9333 CUSTODIAL SVCS RA	739.88
01/11/2021	Sherwood	Darlene	Samsclub.Com	PO 9330 PROGRAMS LA	191.12
01/12/2021	Sherwood	Darlene	Dmc Corporation	PO 9317 Programs BA	17.84
01/12/2021	Sherwood	Darlene	Fire Mountain Gems & Bead	PO 9324 Programs GIO	17.95
01/12/2021	Sherwood	Darlene	Dollar Tree, Inc.	PO 9310 Programs BA	29.14
01/13/2021	Sherwood	Darlene	Walmart.Com Av	PO 9327 TECH SUPPLIES IT	(59.84)
01/13/2021	Sherwood	Darlene	Sq *nanotouch Retail Stor	COVID PO 9347 CUSTODIAL SVCS RA	455.75
01/14/2021	Sherwood	Darlene	Dollar Tree, Inc.	PO 9310 Programs BA	36.00
01/14/2021	Sherwood	Darlene	Dollar Tree, Inc.	PO 9310 Programs BA	24.00
01/15/2021	Sherwood	Darlene	Dollar Tree Ecomm	PO 9310 Programs BA	19.03
01/15/2021	Sherwood	Darlene	Total Office Solutions	PO 9350 Office Supplies HR	10.65
01/15/2021	Sherwood	Darlene	Total Office Solutions	PO 9353 Office Supplies BA	4.95
01/17/2021	Sherwood	Darlene	Walmart.Com Ay	Po 9363 Programs BA	6.97
01/22/2021	Sherwood	Darlene	Walmart.Com Au	PO 9363 Programs BA	16.37
01/22/2021	Sherwood	Darlene	Hollinger Metal Edge Inc	PO 9383 8015-40-12	176.60
01/27/2021	Sherwood	Darlene	American Library Assoc	PO 9395 Programs LA	56.00
01/28/2021	Sherwood	Darlene	Samsclub.Com	PO 9388 Nesbitt	155.48
01/26/2021	Swald	Ashley	Family Dollar #8338	Kit2Go craft.	4.94
02/01/2021	Swald	Ashley	Wm Supercenter #842	Guessing game program	16.92
01/11/2021	Talley	Crystal	Amer Assoc Notaries	Notary Supplies - stamp and book	45.85

01/19/2021	TOZER	JENNIFER	Amz*rockville Audio	I accidentally used my library card for this purchase. I c	82.99
01/20/2021	TOZER	JENNIFER	Amz*rockville	This is the refund for the purchase I made by mistake.	(82.99)
01/04/2021	Walker	Jon	Comcast Cable Comm	Director Internet Service	81.95
01/08/2021	Ward	Regina Renee	Amer Lib Assoc-Career	Training 8040 -40-16	130.00
01/12/2021	Ward	Regina Renee	Sos Registration Fee	Notary Exam Fee for Secretary of State	10.00
01/14/2021	Ward	Regina Renee	Amer Assoc Notaries	Notary supplies (book and stamp) needed for services t	36.90
01/22/2021	Ward	Regina Renee	Pro-Tex International	Face shields for staff members who wear glasses	63.24
					9,126.51