PUEBLO CITY-COUNTY LIBRARY DISTRICT
COMBINED BALANCE SHEET
April 30, 2022

Assets	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
CASH, OPERATING	$ 1,662,670	$ -	$ -	$ -	$ 1,662,670
CASH, INTEREST BEARING (C-TRUST)	3,321,226	6,382,186	-	-	9,703,412
CASH, INTEREST BEARING (C-TRUST RES)	580,862	-	-	-	580,862
CASH, INTEREST BEARING (CSAFE)	326,472	-	-	-	326,472
CASH, INTEREST BEARING (CSIP)	696,233	-	-	-	696,233
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	580	-	-	-	580
DUE TO/FROM CAP PROJECTS FUND	(197,500)	-	-	-	(197,500)
DUE TO/FROM GENERAL FUND	-	-	-	-	-
PREPAID SERVICES	19,055	-	-	-	19,055
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	$ 6,411,598	$ 6,382,186	$ 29,041,372	$ 14,572,510	$ 56,407,666
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	$ -	$ -	$ -	$ -	$ -
ACCOUNTS PAYABLE (VACATION)	-	-	-	318,397	318,397
ACCOUNTS PAYABLE (BENEFITS)	4,373	-	-	54,112	58,485
TAXES PAYABLE	543	-	-	-	543
CAPITAL PROJECT EXPENSES PAYABLE	1,049,679	-	-	-	1,049,679
DEFERRED REVENUE	-	-	-	-	-
Total Liabilities	$ 1,054,595	$ -	$ -	$ 372,509	$ 1,427,104
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	7,671,797	-	-	11,725,668
LIBRARY REPLACEMENT PLAN	-	1,639,264	-	-	1,639,264
EMERGENCY RESERVE	396,310	-	-	-	396,310
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	903,822	(2,928,875)	-	-	(2,025,053)
Total Fund Equity	$ 5,357,003	$ 6,382,186	$ 29,041,372	$ 14,200,000	$ 54,980,561
Total Liabilities and Fund Equity	$ 6,411,598	$ 6,382,186	$ 29,041,372	$ 14,572,510	$ 56,407,666

PUEBLO CITY-COUNTY LIBRARY DISTRICT
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30, 2022

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	$ 758,991	$ 4,089,597	$ 12,312,816	$ 8,223,220	33%
Specific Ownership Tax	94,849	274,812	989,915	715,103	28%
Contracts, Grants	16,213	30,618	1,394,950	1,364,332	2%
Interest Income	1,146	(1,030)	40,000	41,030	-3%
Fees	830	3,050	36,000	32,950	8%
Photocopier Income	3,691	13,142	49,999	36,857	26%
Miscellaneous Sales	84	306	3,498	3,192	9%
TOTAL REVENUES	$ 875,804	$ 4,410,494	$ 14,827,178	$ 10,416,684	30%
EXPENDITURES - Personnel					
Salaries	$ 364,687	$ 1,480,207	$ 5,020,824	$ 3,540,617	29%
PERA	49,876	202,056	688,012	485,956	29%
Workers Compensation	1,403	5,615	17,628	12,013	32%
Employee Insurance	(6,865)	187,654	602,899	415,245	31%
Unemployment Compensation	691	2,657	15,064	12,407	18%
Medicare Trust	5,013	20,370	72,802	52,432	28%
Employee Relations	3,819	9,774	46,650	36,876	21%
Employee Training	6,985	14,263	90,950	76,687	16%
TOTAL PERSONNEL	$ 425,607	$ 1,922,596	$ 6,554,829	$ 4,632,233	29%
EXPENDITURES - Materials					
Books	$ 12,547	$ 64,683	$ 486,000	$ 421,317	13%
Audio-Visual Materials	9,580	40,450	359,000	318,551	11%
Periodicals	309	31,120	39,000	7,880	80%
Digital Materials	65,586	322,735	575,000	252,265	56%
Library Programs	34,232	97,290	1,204,018	1,106,728	8%
Processing Supplies/Services	5,548	24,974	190,519	165,545	13%
TOTAL MATERIALS	$ 127,802	$ 581,250	$ 2,853,537	$ 2,272,287	20%
EXPENDITURES - Facilities					
Utilities	$ 43,664	$ 122,280	$ 486,850	$ 364,570	25%
Vehicle Maintenance	1,194	6,115	13,000	6,885	47%
Building Maintenance	36,473	113,814	446,157	332,343	26%
Rent	2,357	11,848	30,000	18,152	39%
Lease/Purchase of Buildings	181,356	181,356	1,247,713	1,066,357	15%
Insurance	(140)	86,920	86,525	(395)	100%
Friends Expenditures	3,174	3,446	20,000	16,554	17%
TOTAL FACILITIES	$ 268,078	$ 525,780	$ 2,330,245	$ 1,804,465	23%
EXPENDITURES - Operating					
Contract Services	$ 31,235	$ 182,231	$ 415,346	$ 233,115	44%
County Treasurer's Fee	11,396	61,355	184,692	123,337	33%
Community Relations	568	2,300	30,412	28,112	8%
Professional Memberships	90	10,975	13,670	2,695	80%
Office Supplies	2,273	8,040	45,643	37,603	18%
Photocopier Expense	1,384	4,033	21,224	17,191	19%
Courier Services	-	679	2,000	1,321	34%
Postage & Freight	810	11,326	38,000	26,674	30%
Nesbitt Activities	32	252	3,545	3,293	7%
Chamberlain	-	-	10,000	10,000	0%
TOTAL OPERATING	$ 47,788	$ 281,192	$ 764,532	$ 483,340	37%
EXPENDITURES - Info. Technology					
Telecommunications	$ 13,837	$ 47,434	$ 198,992	$ 151,558	24%
Harware Repair & Maintenance	2,355	5,747	15,000	9,253	38%
Technology Supplies	475	13,566	37,577	24,011	36%
Technology Contract Services	3,706	129,107	174,338	45,231	74%
TOTAL INFO TECHNOLOGY	$ 20,372	$ 195,854	$ 425,907	$ 230,053	46%
TOTAL EXPENDITURES	$ 889,647	$ 3,506,673	$ 12,929,050	$ 9,422,377	27%
Revenue over/(under) Expenditures	**$ (13,843)**	**$ 903,822**	**$ 1,898,128**	**$ 994,306**	**48%**

PUEBLO CITY-COUNTY LIBRARY DISTRICT
CAPITAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30, 2022

	Current Month	**Year to Date Spent/ Collected**	**Annual Budget**	**Variance**	**% spent/ collected**
REVENUES					
Interest Income	$ 1,623	$ 1,070	$ 15,000	$ 13,930	7%
Contracts, Grants	2,500	2,500	1,273,628	1,271,128	0%
TOTAL REVENUES	$ 4,123	$ 3,570	$ 1,288,628	$ 1,285,057	0%
EXPENDITURES					
Building Construction	$ 1,149,712	$ 2,952,606	$ 9,582,511	$ 6,629,905	31%
Building Equip & Projects	$ -	$ -	$ 39,000	$ 39,000	0%
IT Projects	-	$ -	233,137	233,137	0%
TOTAL BUILDING PROJECTS	$ 1,149,712	$ 2,952,606	$ 9,854,648	$ 6,902,042	30%
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	$ 1,149,712	$ 2,957,445	$ 9,869,648	$ 6,912,203	30%
Revenue over/(under) Expenditures	**$ (1,145,589)**	**$ (2,953,875)**	**$ (8,581,021)**	**$ (5,627,146)**	**34%**
OTHER FINANCING SOURCES					
Transfer in (out) from General Fund	-	25,000	-	(25,000)	0%
Total other financing sources and uses	-	25,000	-	(25,000)	0%

Vendor	Check Number	Date	Check Amount	Description
4 IMPRINT	104140	4/7/2022	208.53	EMPLOYEE RELATIONS
ACES MOBILE LOCKSMITHING	104245	4/28/2022	115.00	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	104141	4/7/2022	616.64	VEHICLE MAINTENANCE
ADVANTAGE LAWN AND SNOW	104246	4/28/2022	2,550.00	GROUNDS
AFLAC	104221	4/21/2022	372.04	MISC WITHHOLDING
AGILITY COMMUNICATIONS GROUP LLC	104222	4/21/2022	112.50	TECH CONTRACT SERVICES IT
ALL COPY PRODUCTS INC	104206	4/19/2022	198.25	POSTAGE & FREIGHT
ALL COPY PRODUCTS INC	104207	4/19/2022	41.93	POSTAGE & FREIGHT
AMAZON.COM SERVICES LLC	104244	4/22/2022	12,006.24	PROGRAMS
AMERICAN ELECTRIC CO.	104247	4/28/2022	1,071.63	BLDG EQUIP MAINTENANCE RA
ANDERSON MASON DALE ARCHITECTS, P.C	104208	4/19/2022	26,212.48	CAPITAL PROJECT EXPENSE
BAKER & TAYLOR (415353)	104142	4/7/2022	1,973.99	BOOKS
BAKER & TAYLOR (415353)	104191	4/14/2022	6,240.62	BOOKS
BAKER & TAYLOR (415353)	104223	4/21/2022	2,335.67	BOOKS
BCS PROSOFT, INC	104224	4/21/2022	38.75	CONTRACT SERVICES FIN
BETA HEALTH ASSOCIATION, INC	104143	4/7/2022	198.96	DENTAL & VISION INSURANCE
BIBLIOTHECA, LLC	104192	4/14/2022	12,585.80	DIGITAL MATERIALS
BLACK HILLS ENERGY	104144	4/7/2022	1,292.80	UTILITIES LUC
BLACK HILLS ENERGY	104193	4/14/2022	471.25	UTILITIES BA
BLACK HILLS ENERGY	104209	4/19/2022	480.80	UTILITIES GIO
BLACK HILLS ENERGY	104225	4/21/2022	18,258.32	UTILITIES RA
BOARD OF WATER WORKS	104113	4/5/2022	444.75	UTILITIES
BOARD OF WATER WORKS	104194	4/14/2022	871.07	UTILITIES RA
BRODART CO.	104145	4/7/2022	1,010.12	BOOKS
BRODART CO.	104210	4/19/2022	595.23	BOOKS
BRODART CO.	104226	4/21/2022	1,152.58	BOOKS
CARD SERVICES-UMB	104205	4/15/2022	14,023.80	P CARD CHARGES
CDW GOVERNMENT, INC	104211	4/19/2022	1,100.00	TELECOM IT
CDW GOVERNMENT, INC	104227	4/21/2022	1,052.16	TELECOM IT
CENTURYLINK	104114	4/5/2022	1,269.73	TELECOM IT
CINTAS CORPORATION NO. 2	104195	4/14/2022	5,697.03	BLDG EQUIP MAINTENANCE RA
CINTAS CORPORATION NO. 2	104228	4/21/2022	1,406.42	BLDG EQUIP MAINTENANCE LA
CITY OF PUEBLO	104196	4/14/2022	433.99	VEHICLE MAINTENANCE
COCA TREE SERVICES	104212	4/19/2022	1,245.00	GROUNDS RA
COLLINS COLE FLYNN WINN & ULMER, PLLC	104213	4/19/2022	5,084.50	CONTRACT SERVICES DO
COLORADO BUILDING	104115	4/5/2022	9,630.00	HOUSEKEEPING
COLORADO CITY METRO. DISTRICT	104197	4/14/2022	79.93	UTILITIES GHVL
COLORADO DEPARTMENT OF REVENUE	104173	4/12/2022	144.36	SALES TAX PAYABLE
COLORADO DEPT OF PUBLIC HEALTH	104116	4/5/2022	40.00	BLDG EQUIP MAINTENANCE RA
COLORADO NATURAL GAS, INC.	104229	4/21/2022	807.39	UTILITIES GHVL
COLORADO PUBLIC EMPLOYEES	104146	4/7/2022	190.30	PERA FIN
COLORADO SPRINGS CLEANING	104117	4/5/2022	1,621.12	HOUSEKEEPING
COLORADO SPRINGS CLEANING	104147	4/7/2022	642.09	HOUSEKEEPING
COLORADO SPRINGS CLEANING	104214	4/19/2022	276.85	HOUSEKEEPING RA
COLORADO SPRINGS CLEANING	104230	4/21/2022	1,618.39	HOUSEKEEPING RA
CTL | THOMPSON INC.	104198	4/14/2022	1,981.00	CAPITAL PROJECT EXPENSE
DEEP ROCK	104231	4/21/2022	104.38	CONTRACT SERVICES GHVL
DEMCO INC.	104174	4/12/2022	81.69	PROGRAMS PW
DOCUTEK, INC.	104232	4/21/2022	6,865.00	CONTRACT SERVICES SC
EL MOVIMIENTO SIGUE	104148	4/7/2022	125.00	COMMUNITY RELATIONS
EMPLOYERS COUNCIL SERVICES, IN	104149	4/7/2022	60.00	CONTRACT SERVICES HR
EYEON NETWORKS LLC	104118	4/5/2022	2,800.00	CONTRACT SERVICES IT
FACC	104248	4/28/2022	25.00	MEMBERSHIP DUES SC
FIDELITY SECURITY LIFE	104175	4/12/2022	523.31	DENTAL & VISION INSURANCE

Vendor	Check Number	Date	Check Amount	Description
FLINT HILLS DESIGN, LLC	104199	4/14/2022	21,679.05	CAPITAL PROJECT EXPENSE
GAYLORD BROS., INC	104150	4/7/2022	406.45	OFFICE SUPPLIES EQUIP SC
GAYLORD BROS., INC	104176	4/12/2022	5.13	OFFICE SUPPLIES EQUIP SC
GAYLORD BROS., INC	104215	4/19/2022	143.36	OFFICE SUPPLIES EQUIP SC
GAYLORD BROS., INC	104249	4/28/2022	451.45	OFFICE SUPPLIES EQUIP SC
GHA TECHNOLOGIES, INC	104250	4/28/2022	3,538.50	TECH CONTRACT SERVICES IT
GOBIN'S INC	104119	4/5/2022	2,116.57	TECH SUPPLIES IT
GOBIN'S INC	104200	4/14/2022	124.00	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	104233	4/21/2022	341.00	TECH SUPPLIES IT
GOBIN'S INC	104251	4/28/2022	1,631.64	PHOTOCOPIERS CR
GRAINGER, INC.	104252	4/28/2022	88.61	BLDG EQUIP MAINTENANCE RA
GREATER PUEBLO CHAMBER OF COMM	104151	4/7/2022	300.00	COMMUNITY RELATIONS
GREENHORN VALLEY CHAMBER/COMM	104253	4/28/2022	85.00	PROGRAMS GHVL
HEAVENS BEST CARPET CLEANING	104177	4/12/2022	950.00	HOUSEKEEPING PW
HEAVENS BEST CARPET CLEANING	104234	4/21/2022	2,200.00	HOUSEKEEPING RA
HEAVENS BEST CARPET CLEANING	104254	4/28/2022	440.00	HOUSEKEEPING BA
IDT AMERICA	104152	4/7/2022	70.46	TELECOM IT
IMAGINATION LIBRARY OF COLORADO	104216	4/19/2022	1,196.90	BOOKS
INGRAM LIBRARY SERVICES	104153	4/7/2022	25.31	BOOKS
INGRAM LIBRARY SERVICES	104178	4/12/2022	1,070.78	BOOKS
INGRAM LIBRARY SERVICES	104235	4/21/2022	29.90	BOOKS
JAMESTREE CONSULTING, LLC	104201	4/14/2022	95.00	BLDG EQUIP MAINTENANCE RA
JILL MARLENE STARKEY	104120	4/5/2022	200.00	PROGRAMS RRA
KANOPY INC	104154	4/7/2022	1,153.00	DIGITAL MATERIALS
L.L. JOHNSON DISTRIBUTING COMP	104179	4/12/2022	60.10	GROUNDS RA
L.L. JOHNSON DISTRIBUTING COMP	104255	4/28/2022	557.82	GROUNDS
LAKESHORE LEARNING MATERIALS	104236	4/21/2022	1,059.15	PROGRAMS PW
LEICHTLING & ASSOCIATES LLC	104121	4/5/2022	875.00	CONTRACT SERVICES LA
LIBRARY IDEAS LLC	104180	4/12/2022	103.50	DIGITAL MATERIALS
LITTLE CAESAR'S PIZZA	104202	4/14/2022	225.00	PROGRAMS LUC
M&M FIRE PROTECTION, INC.	104155	4/7/2022	992.08	BLDG EQUIP MAINTENANCE RA
MAIN ELECTRIC, LTD	104237	4/21/2022	255.00	BLDG EQUIP MAINTENANCE PW
MATTE REFIC LLC	104256	4/28/2022	350.00	FRIENDS EXPENDITURE
MATTHEW BENDER & CO., INC.	104238	4/21/2022	114.43	BOOKS
MIDWEST TAPE	104122	4/5/2022	4,319.71	AUDIO VISUAL MATERIALS
MIDWEST TAPE	104156	4/7/2022	21,706.49	DIGITAL MATERIALS
MIDWEST TAPE	104181	4/12/2022	4,565.62	AUDIO VISUAL MATERIALS
MIDWEST TAPE	104203	4/14/2022	329.65	AUDIO VISUAL MATERIALS
MIDWEST TAPE	104217	4/19/2022	2,857.48	AUDIO VISUAL MATERIALS
MIDWEST TAPE	104239	4/21/2022	109.49	AUDIO VISUAL MATERIALS
MOUNTAIN DISPOSAL, INC	104157	4/7/2022	58.30	HOUSEKEEPING GHVL
MSP MASTER TENANT I, LLC	104158	4/7/2022	136.13	UTILITIES RA
OCLC, INC	104182	4/12/2022	136.23	CONTRACT SERVICES TS
ORIENTAL TRADING CO. INC	104183	4/12/2022	849.25	PROGRAMS YS
ORIENTAL TRADING CO. INC	104204	4/14/2022	179.85	PROGRAMS YS
OVERDRIVE	104123	4/5/2022	70.00	DIGITAL MATERIALS
OVERDRIVE	104159	4/7/2022	23,920.50	DIGITAL MATERIALS
OVERDRIVE	104184	4/12/2022	99.98	DIGITAL MATERIALS
OVERHEAD DOOR COMPANY	104124	4/5/2022	525.00	BLDG EQUIP MAINTENANCE PW
PARKVIEW MEDICAL CENTER	104257	4/28/2022	500.00	EMPLOYEE TRAINING DO
PINNACOL ASSURANCE	104258	4/28/2022	1,403.00	WORKER'S COMPENSATION
PUEBLO COUNTY BEEKEEPERS ASSOCIATION	104218	4/19/2022	100.00	PROGRAMS GIO
PUEBLO COUNTY EXTENSION PROGRAM FUNI	104259	4/28/2022	100.00	PROGRAMS GIO
PUEBLO WEST METROPOLITAN DISTR	104160	4/7/2022	145.05	UTILITIES PW

Vendor	Check Number	Date	Check Amount	Description
R & R HEATING AND AIR CONDITIONING, INC.	104185	4/12/2022	9,465.00	CAPITAL PROJECT EXPENSE
RAMPART SUPPLY	104240	4/21/2022	79.30	BLDG EQUIP MAINTENANCE RA
RAPID FIRE PROTECTION, INC	104125	4/5/2022	87.00	BLDG EQUIP MAINTENANCE
RAPID FIRE PROTECTION, INC	104241	4/21/2022	87.00	BLDG EQUIP MAINTENANCE
RFID LIBRARY SOLUTIONS, INC	104126	4/5/2022	34,637.50	CAPITAL PROJECT EXPENSE
RICHARD MARTINEZ	104219	4/19/2022	100.00	PROGRAMS GIO
ROBERT HALF	104242	4/21/2022	1,582.00	CONTRACT SERVICES HR
RYE TELEPHONE COMPANY, INC	104161	4/7/2022	98.40	TELECOM IT
SAN ISABEL ELECTRIC ASSOCIATIO	104127	4/5/2022	4,209.97	UTILITIES PW
SAN ISABEL ELECTRIC ASSOCIATIO	104162	4/7/2022	635.63	UTILITIES GHVL
SCHOLASTIC INC.	104128	4/5/2022	50.00	PROGRAMS YS
SECOM	104129	4/5/2022	1,095.67	TELECOM IT
SHANNON J. MILLER DBA SIZZLEN STAMPERS	104130	4/5/2022	275.00	PROGRAMS RRA
SHANNON J. MILLER DBA SIZZLEN STAMPERS	104260	4/28/2022	100.00	PROGRAMS PW
SIGNS BY SCOTT LTD	104163	4/7/2022	150.00	EMPLOYEE RELATIONS
SPRINT	104186	4/12/2022	865.00	DIGITAL MATERIALS
ST. CHARLES MESA WATER DIST.	104164	4/7/2022	38.71	UTILITIES GIO
STAPLES BUSINESS ADVANTAGE	104220	4/19/2022	140.40	OFFICE SUPPLIES EQUIP CR
SUNCENTRAL LLC	104243	4/21/2022	4,472.03	UTILITIES
TCW RISK MANAGEMENT	104132	4/5/2022	360.00	INSURANCE
TERRY L GOLLY	104187	4/12/2022	185.00	GROUNDS GHVL
THE BUGMAN INC	104166	4/7/2022	285.00	GROUNDS
THE WELCHERT COMPANY	104133	4/5/2022	5,000.00	CONTRACT SERVICES DO
TMC FURNITURE, INC.	104188	4/12/2022	2,126.31	FRIENDS EXPENDITURE
T-MOBILE USA INC.	104131	4/5/2022	4,850.00	PROGRAMS PS
T-MOBILE USA INC.	104165	4/7/2022	4,819.20	DIGITAL MATERIALS
UNITE PRIVATE NETWORKS, LLC	104167	4/7/2022	7,782.90	TELECOM IT
UNIVERSITY OF CHICAGO PRESS	104134	4/5/2022	166.51	PROGRAMS YS
VERIZON COMMUNICATIONS INC.	104135	4/5/2022	27.90	VEHICLE MAINTENANCE
VERIZON WIRELESS	104136	4/5/2022	14,159.67	PROGRAMS PS & TELECOM IT
VERIZON WIRELESS	104137	4/5/2022	1,960.49	PROGRAMS PS
WASTE CONNECTIONS OF COLORADO	104189	4/12/2022	664.82	HOUSEKEEPING
WASTE MANAGEMENT-PUEBLO	104168	4/7/2022	61.88	HOUSEKEEPING GIO
WEBB ADVISORY GROUP LLC	104169	4/7/2022	6,000.00	CONTRACT SERVICES HR
WHATCOM COUNTY LIBRARY SYSTEM	104138	4/5/2022	9.99	BOOKS
WHEN TO WORK.COM	104170	4/7/2022	600.00	CONTRACT SERVICES PS
WOODRIVER ENERGY LLC	104171	4/7/2022	6,238.87	UTILITIES RA
WT COX INFORMATION SERVICES	104172	4/7/2022	18.60	PERIODICAL MATERIALS
XCEL ENERGY	104139	4/5/2022	4,380.34	UTILITIES
YMCA of Pueblo	104190	4/12/2022	1,871.31	UTILITIES LY
ALERUS FINANCIAL NA	E00654	4/28/2022	165.00	ALERUS BENEFITS EXPENSE
BEN-DEN PARTNERSHIP, LLC	E00651	4/21/2022	2,357.00	RENT 622 S. UNION
EMPLOYEE REIMBURSEMENT	E00643	4/5/2022	2,217.02	J.TOZER TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00644	4/5/2022	22.99	K.MCLAREN TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00645	4/5/2022	44.46	L.LEWIS TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00647	4/12/2022	43.76	B.PAPPAN TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00648	4/12/2022	56.15	K.BALTAZAR TRAVEL REIMBURS
EMPLOYEE REIMBURSEMENT	E00649	4/12/2022	66.48	K.KEARNEY REIMBURSEMENT
EMPLOYEE REIMBURSEMENT	E00650	4/12/2022	174.10	L.SALDANA TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00652	4/21/2022	134.55	S.BACA TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00653	4/21/2022	20.48	T.STELTER TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00656	4/28/2022	35.91	A.GRIEBEL TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00656	4/28/2022	33.93	L.LEWIS TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00656	4/28/2022	127.53	N.LAWLESS TRAVEL REIMBURSE

Vendor	Check Number	Date	Check Amount	Description
EMPLOYEE REIMBURSEMENT	E00656	4/28/2022	177.96	R.PACKARD TRAVEL REIMBURSE
HARDKNOX	E00646	4/7/2022	800.00	CONTRACT SERVICES LUC
MET LIFE INSURANCE COMPANY	E00655	4/28/2022	8,481.21	DENTAL & VISION INSURANCE
	Report Total		**$ 390,126.24**	

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
April 2022
EXPENDITURES

PAYABLES	PAPER CHECKS		375,167.71
	BILL PAY		-
	ACH PAYMENTS		14,958.53
TOTAL PAYABLES		**$**	**390,126.24**
PAYROLL	APRIL 14		133,391.11
	APRIL 28		132,472.45
	PERA, PAYROLL TAXES & FEES		140,190.05
TOTAL PAYROLL		**$**	**406,053.61**
OTHER PAYABLES	UMB - COP Trustee		-
TOTAL OTHER		**$**	**-**
	GRAND TOTAL	**$**	**796,179.85**

ADDENDUM: P-CARD TRANSACTION DETAIL

Transaction Search - Company

UMB Bank, Statement Period 03/02/2022 to 04/01/2022

Mapped Cards

Transaction - Posting Date	Cardholder - Last Name	Cardholder - First Name	Supplier - Name	Transaction - Approval Date	Transaction - Reason for Expense	Transaction - Line Amount
03/10/2022	ARANDA	MARION CASEY	Lowes #02742	03/23/2022	1 box of T8's 10 can light bulbs for Lucero	164.78
03/11/2022	ARANDA	MARION CASEY	Lowes #02742	03/23/2022	tools and tool bags for Seb and Ray	283.16
03/22/2022	ARANDA	MARION CASEY	Lowes #02742	04/04/2022	2 packs of 2 cabinet hinges for finance dept.	11.96
03/30/2022	ARANDA	MARION CASEY	Lowes #02742	04/08/2022	1 can of spray Goo Gone 1 bottle of liquid Goo Gone to re	12.94
03/30/2022	ARANDA	MARION CASEY	The Home Depot #1511	04/08/2022	P-trap for new drinking fountain at Barkman	7.98
03/03/2022	Barnett	Kayci	Paypal	03/14/2022	Library 2.0 training for 6 @ 60 ea	390.00
03/20/2022	Barnett	Kayci	Mesa Lagrees	03/28/2022	snacks for programs	14.89
03/03/2022	CHILDRESS	ROBERT	Amplified It, Llc	04/12/2022	CDW-G Partner for Google Edu -- Fee refunded	1,236.00
03/06/2022	CHILDRESS	ROBERT	Amplified It, Llc	04/12/2022	CDW-G Partner for Google Edu -- refund 1/2	(36.00)
03/06/2022	CHILDRESS	ROBERT	Amplified It, Llc	04/12/2022	CDW-G Partner for Google Edu -- Fee refunded 2/2	(1,200.00)
03/11/2022	CHILDRESS	ROBERT	Sq *joe Tomato	04/13/2022	Lunch for Eric, Mark, Robert snow day delay	36.71
03/20/2022	CHILDRESS	ROBERT	Microsoft#g008947423	04/12/2022	MS Azure Support	29.00
03/20/2022	CHILDRESS	ROBERT	Microsoft Msbill.Info	04/12/2022	MS Azure Cloud	26.03
03/03/2022	Daly	Terri	King Soopers #0043	03/21/2022	Snacks and food provided for Substitute Group Training o	26.30
03/15/2022	Daly	Terri	Yourmember-Careers	03/28/2022	Job Posting - American LIbrary Association - Manager of E	249.00
03/16/2022	Daly	Terri	Amerlibassoc Ecommerce	03/28/2022	Organizational ALA - American Library Association - Mem	150.00
03/16/2022	Daly	Terri	Paypal	03/28/2022	Job Posting on INALJ (I need a Library job .com) for both	190.00
03/16/2022	Daly	Terri	Webclarity Software Inc	03/28/2022	Job Posting on Lib Jobs - Manager of Experiential Learnin	100.00
03/16/2022	Daly	Terri	Webclarity Software Inc	03/28/2022	Job Posting on Lib Jobs - Asst Director of Rawlings LIbrar	100.00
03/18/2022	Daly	Terri	Yourmember-Careers	03/28/2022	Posting on Black Caucus ALA - for Economic Developmer	249.00
03/18/2022	Daly	Terri	Yourmember-Careers	03/28/2022	Posting on Black Caucus ALA for Reference Librarian	249.00
03/18/2022	Daly	Terri	Yourmember-Careers	03/28/2022	ALA- American Library Association - Job Posting for Assis	249.00
03/22/2022	Daly	Terri	Yourmember-Careers	04/05/2022	ALA - Economic Development Librarian Job Posting	249.00
03/22/2022	Daly	Terri	Yourmember-Careers	04/05/2022	ALA Job Posting - Reference Librarian	249.00
03/23/2022	Daly	Terri	Yourmember-Careers	04/05/2022	Black Caucus ALA Job Posting - Assistant Director of Rav	249.00
03/23/2022	Daly	Terri	Webclarity Software Inc	04/05/2022	Web Clarity - Lib Jobs Posting - REFERENCE Librarian	100.00
03/23/2022	Daly	Terri	Yourmember-Careers	04/05/2022	Black Caucus ALA - Job Posting Manager of Experiential	249.00
03/23/2022	Daly	Terri	Webclarity Software Inc	04/05/2022	Web Clarity - Lib Jobs Posting - ECONOMIC DEVELOPM	100.00
03/23/2022	Daly	Terri	Paypal	04/05/2022	Job Posting on INALJ.com - Combined Economic Develop	190.00
04/01/2022	Daly	Terri	Starbucks Store 13492	04/05/2022	Coffee for Management Training Session	38.63
03/10/2022	Gallegos	Natalie	Dominos 6271	03/15/2022	Teen Night	39.00
03/20/2022	Griebel	Alicia	Sos Registration Fee	04/05/2022	Notary Fee for Barkman-Debbie Payne I don't believe I ha	10.00
03/31/2022	Griebel	Alicia	Atlas Corp Notary & Su	04/05/2022	Notary supplies	66.90
03/27/2022	Hudock	Sandy	Foxs Garden Supply	04/08/2022	Programs	175.00
03/06/2022	Jubert	Rose	Dominos 6272	03/21/2022	New Subs orientation lunch	66.22
03/06/2022	Jubert	Rose	Dominos 6272	03/21/2022	Lunch for new substitutes.	4.67
03/10/2022	Kleven	Jill	Gannett Newsprpr Mw	04/11/2022	Lucero chieftain	260.00
03/11/2022	Kleven	Jill	Tst* The French Press - L	04/11/2022	Embedding Evaluation-will be reimbursed	11.22
03/11/2022	Kleven	Jill	Chuys Belmar	04/11/2022	Embedding Evaluation trip-will be reimbursed	20.72
03/11/2022	Kleven	Jill	Hyatt House Lakewood	04/11/2022	Embedding Evaluation-will be reiumbursed	154.00
03/11/2022	Kleven	Jill	Hyatt House Lakewood	04/11/2022	Embedding Evaluation-will be reimbursed	154.00
03/11/2022	Kleven	Jill	Tstreet	04/11/2022	Embedding Evaluation-will be reiumbursed	174.91
03/13/2022	Kleven	Jill	Panda Express 644	04/11/2022	Embedding Evaluation-will be reimbursed	11.77
03/13/2022	Kleven	Jill	Hyatt House Lakewood	04/11/2022	Embedding Evaluation-will be reimbursed	3.00
03/13/2022	Kleven	Jill	Hyatt House Lakewood	04/11/2022	Embedding Evaluation-will be reimbursed	8.50
03/28/2022	Kleven	Jill	Nytimes	04/04/2022	PW newspaper	30.00
03/30/2022	Koch	Mark	Ferguson Ent #113	04/08/2022	Domestic HW thermometers	242.94
03/30/2022	Koch	Mark	Ferguson Ent #113	04/08/2022	Thermometer wells.	20.66
03/03/2022	Lewis	Linda	Valley Market	03/21/2022	batteries for metal detector	12.78
03/31/2022	Lewis	Linda	Wm Supercenter #3382	04/08/2022	program supplies	35.90
03/13/2022	NELSON	AMY	Amer Lib Assoc-Career	03/21/2022	ALA Conference Registration	380.00
03/18/2022	Packard	Rachel	Paypal		Traing: CO Teen Lit Conference	76.50
03/17/2022	PAPPAN	BREE	In *refrigeration Equipme	03/31/2022	pizza boxes for Xcel passive programs	56.80
03/10/2022	Potter	David Nickolas	Tst* The French Press - L	04/11/2022	Breakfast, first day Embedding Evaluation.	14.89
03/11/2022	Potter	David Nickolas	Libraryworks.Com	04/11/2022	Event sponsorship online training.	49.00
03/11/2022	Potter	David Nickolas	Chuys Belmar	04/11/2022	Lunch, first day of Embedding Evaluation.	19.13
03/13/2022	Potter	David Nickolas	Tst* Jamba Juice - 516 -	04/11/2022	Breakfast, second day at Embedding Evaluation.	19.29
03/13/2022	Potter	David Nickolas	Panda Express 644	04/11/2022	Lunch, second day of Embedding Evaluation.	13.38
03/13/2022	Potter	David Nickolas	Colorado Planned Giving R	04/11/2022	Planned giving online training.	75.00
03/13/2022	Potter	David Nickolas	Hyatt House Lakewood	04/11/2022	Hotel for Embedding Evaluation.	320.08
03/23/2022	Potter	David Nickolas	Blackbox	04/11/2022	Coffee meeting with potential donors Barbara Fortino, Car	19.15
03/28/2022	Potter	David Nickolas	Eig	04/11/2022	Monthly Constant Contact subscription fee.	125.00
03/06/2022	Ramirez	Gilberto	Anc	03/09/2022	Home edition of Ancestry for completion of a class on Anc	39.99
03/22/2022	Reimers	Cory	Colorado Association Of L	04/11/2022	CAL Maker Division conference	50.00
03/17/2022	RICE	SHARON	Colorado Association Of L	04/08/2022	Registration fee for CAL Maker workshop	15.00
03/17/2022	Rocco	Alan	The Home Depot 1511	03/28/2022	replacement frig	349.00

03/04/2022	Romero	Alexandria	Cgfoa	03/14/2022	CGFOA membership for MMantelli	65.00
03/09/2022	Romero	Alexandria	Sos Registration Fee	03/14/2022	SOS registration for Friends of the Library	10.00
03/20/2022	Romero	Alexandria	Aicpa *events	04/11/2022	Registration for AICPA Engage CPE conference	1,396.50
03/22/2022	Romero	Alexandria	Government Finance Offic	04/08/2022	GFOA payroll training for Missy.	315.00
03/27/2022	Romero	Alexandria	Southwes	04/08/2022	Plane ticket for Alex Romero for AICPA Engage CPE conf	263.96
03/29/2022	ROQUE	KRISTI	Sos Registration Fee	04/11/2022	notary expense	10.00
03/31/2022	ROQUE	KRISTI	Amer Assoc Notaries	04/08/2022	notary expense	37.85
03/18/2022	SALAZAR	RACHEL	Colorado Association Of L	03/28/2022	Workshop	50.00
03/04/2022	Sherwood	Darlene	Kully Supply	03/11/2022	PO 10734 Capital	1,653.64
03/04/2022	Sherwood	Darlene	Walmart.Com Aa	03/11/2022	PO 10718 OFFICE SUPPLIES BA	25.98
03/06/2022	Sherwood	Darlene	Walmart.Com Aa	03/11/2022	PROGRAMS PW Grant funded First 3 items on this order	41.69
03/06/2022	Sherwood	Darlene	Walmart.Com Aa	03/11/2022	PROGRAMS PW Grant funded Last item on this order	20.99
03/06/2022	Sherwood	Darlene	Walmart.Com Aa	03/11/2022	PO 10735 PROGRAMS LUC	25.86
03/06/2022	Sherwood	Darlene	Walmart.Com Ay	03/11/2022	PO 10735 PROGRAMS LUC	7.00
03/07/2022	Sherwood	Darlene	Samsclub.Com	03/11/2022	PO 10720 Grant funded PROGRAMS PW	252.86
03/11/2022	Sherwood	Darlene	Art.Com*allposters.Com	03/15/2022	PO 10764 PROGRAMS LUC	64.30
03/13/2022	Sherwood	Darlene	Walmart.Com Aa	03/15/2022	PO 10721 Programs LUC	65.98
03/14/2022	Sherwood	Darlene	Otc Brands Inc	03/15/2022	PO 10760 Programs YS	11.71
03/16/2022	Sherwood	Darlene	Otc Brands Inc	04/06/2022	PO 10762 Programs BA	36.97
03/17/2022	Sherwood	Darlene	Otc Brands Inc	04/06/2022	PO 10765 Programs BA	26.97
03/22/2022	Sherwood	Darlene	American Button M	04/06/2022	PO 10787 EMPLOYEE RELATIONS	50.76
03/23/2022	Sherwood	Darlene	Samsclub.Com	04/06/2022	PO 10787 EMPLOYEE RELATIONS	44.90
03/27/2022	Sherwood	Darlene	Dharma Trading Co	04/06/2022	PO 10807 PROGRAMS RRA	42.62
03/28/2022	Sherwood	Darlene	Samsclub.Com	04/06/2022	PO 10798 PROGRAMS YS	15.98
03/29/2022	Sherwood	Darlene	Walmart.Com Aa	04/06/2022	PO 10819 PROGRAMS BA	31.97
03/29/2022	Sherwood	Darlene	Wipes.Com	04/06/2022	PO 10812 CUSTODIAL RA	232.66
03/30/2022	Sherwood	Darlene	Walmart.Com Aa	04/06/2022	PO 10815 FRIENDS	99.98
03/31/2022	Sherwood	Darlene	Samsclub.Com	04/06/2022	PO 10816 FRIENDS at Lamb	123.06
03/06/2022	Smyer	Maria	Target 00006189	03/28/2022	Women's History Month and Winter Reading Kits to Go	78.87
03/06/2022	Smyer	Maria	Hobby-Lobby #0214	03/28/2022	Winter Reading, Women's History Month for Kits to Go	26.91
03/06/2022	Smyer	Maria	Staples 00108860	03/28/2022	Winter Reading and Women's History Month Kits to Go	34.43
03/17/2022	Smyer	Maria	Albertsons #0816	03/28/2022	Maria's Kitchen Winter Reading	20.64
03/06/2022	TOZER	JENNIFER	Acr	03/21/2022	PLA Registration	650.00
03/06/2022	TOZER	JENNIFER	Amzn Mktp Us	03/21/2022	Notary Stamp	15.95
03/07/2022	TOZER	JENNIFER	Amzn Mktp Us	03/21/2022	Office Supplies	38.41
03/10/2022	TOZER	JENNIFER	The Rock - Belmar	03/21/2022	Travel food expense	52.11
03/11/2022	TOZER	JENNIFER	Chuys Belmar	03/21/2022	Travel food expense	18.64
03/11/2022	TOZER	JENNIFER	Tst* The French Press - L	03/21/2022	Travel food expense	11.73
03/13/2022	TOZER	JENNIFER	Panda Express 644	03/21/2022	Travel food expense	15.32
03/13/2022	TOZER	JENNIFER	Expedia 72265693569498	03/21/2022	Rental Car for PLA	203.73
03/25/2022	TOZER	JENNIFER	Cafe Yumm 100020	04/05/2022	Lunch at PLA	18.10
03/27/2022	TOZER	JENNIFER	Thrifty #0072814	04/05/2022	Car rental in Portland, OR for PLA	223.38
03/02/2022	Vigil	Jerry	Sos Registration Fee	03/28/2022	Notary of the Public	10.00
03/04/2022	Vigil	Jerry	Amer Assoc Notaries	03/28/2022	Notary of the Public	60.85
03/29/2022	Vigil	Jerry	Sos Registration Fee	04/11/2022	Yvonne Harris Public Notary Application	10.00
03/31/2022	Vigil	Jerry	Amer Assoc Notaries	04/11/2022	Yvonne Harris Public Notary Supplies	47.85
03/04/2022	WALKER	JON	Comcast Cable Comm	03/21/2022	Internet Service - Director's office	80.00
03/25/2022	WALKER	JON	Batteries Plus #0092	04/05/2022	Screen repair -Library Cell Phone	268.99
03/16/2022	Wilder	Heather	Wm Supercenter #3382	03/28/2022	Treats for staff meeting 3/15/22.	24.92
						14,023.80