

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

December 31, 2021

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ 619,986	\$ -	\$ -	\$ -	\$ 619,986
CASH, INTEREST BEARING (C-TRUST)	1,866,654	10,368,004	-	-	12,234,658
CASH, INTEREST BEARING (C-TRUST RES)	583,139	-	-	-	583,139
CASH, INTEREST BEARING (CSAFE)	326,243	-	-	-	326,243
CASH, INTEREST BEARING (CSIP)	695,785	-	-	-	695,785
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	250,318	-	-	-	250,318
DUE TO/FROM CAP PROJECTS FUND	(12,500)	-	-	-	(12,500)
DUE TO/FROM GENERAL FUND	-	-	-	-	-
PREPAID SERVICES	355,301	-	-	-	355,301
PREPAID RENT	2,000	-	-	-	2,000
PREPAID INSURANCE	66,665	-	-	-	66,665
COMPENSATED ABSENCES	-	-	-	393,218	393,218
COPS - BUILDING PROJECTS	-	-	-	15,040,000	15,040,000
LOAN RECEIVABLE	-	-	-	-	-
LAND	-	-	2,216,490	-	2,216,490
ART & COLLECTIBLES	-	-	117,276	-	117,276
BUILDINGS AND IMPROVEMENTS	-	-	34,791,814	-	34,791,814
FURNITURE, FIXTURES AND EQUIP.	-	-	1,541,295	-	1,541,295
COMPUTER HARDWARE & SOFTWARE	-	-	2,427,309	-	2,427,309
BOOKS & AV MATERIALS	-	-	5,946,808	-	5,946,808
ACCUMULATED DEPRECIATION	-	-	(17,438,210)	-	(17,438,210)
Total Assets	\$ 4,753,591	\$ 10,368,004	\$ 29,602,782	\$ 15,433,218	\$ 60,157,595
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 175,256	\$ 981,893	\$ -	\$ -	\$ 1,157,149
ACCOUNTS PAYABLE (VACATION)	-	-	-	338,980	338,980
ACCOUNTS PAYABLE (BENEFITS)	2,279	-	-	54,237	56,516
TAXES PAYABLE	457	-	-	-	457
CAPITAL PROJECT EXPENSES PAYABLE	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-
Total Liabilities	\$ 177,992	\$ 981,893	\$ -	\$ 393,217	\$ 1,553,102
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	192,749	(1,009,391)	-	-	(816,642)
Total Fund Equity	\$ 4,575,599	\$ 9,386,111	\$ 29,602,782	\$ 15,040,000	\$ 58,604,491
Total Liabilities and Fund Equity	\$ 4,753,591	\$ 10,368,004	\$ 29,602,782	\$ 15,433,218	\$ 60,157,595

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 3,442	\$ 11,075,793	\$ 11,091,484	\$ 15,691	100%
Specific Ownership Tax	189,704	1,091,590	970,505	(121,085)	112%
Contracts, Grants	153,324	916,279	282,262	(634,017)	325%
Interest Income	(661)	26,778	64,500	37,722	42%
Fees	374	26,085	36,000	9,915	72%
Photocopier Income	3,420	35,977	63,998	28,021	56%
Miscellaneous Sales	112	1,197	3,500	2,303	34%
TOTAL REVENUES	\$ 349,715	\$ 13,173,699	\$ 12,512,249	\$ (661,450)	105%
EXPENDITURES - Personnel					
Salaries	\$ 538,999	\$ 4,782,581	\$ 4,839,782	\$ 57,201	99%
PERA	68,585	651,567	659,933	8,366	99%
Workers Compensation	-	28,223	30,504	2,281	93%
Employee Insurance	58,886	595,306	587,740	(7,566)	101%
Unemployment Compensation	1,566	13,774	14,519	745	95%
Medicare Trust	7,569	66,817	70,177	3,360	95%
Employee Relations	4,157	22,736	26,650	3,914	85%
Employee Training	1,165	27,984	77,590	49,606	36%
TOTAL PERSONNEL	\$ 680,926	\$ 6,188,988	\$ 6,306,895	\$ 117,907	98%
EXPENDITURES - Materials					
Books	\$ 28,627	\$ 274,071	\$ 444,000	\$ 169,929	62%
Audio-Visual Materials	20,170	180,739	345,900	165,161	52%
Periodicals	30	38,905	39,000	95	100%
Digital Materials	71,244	847,291	540,000	(307,291)	157%
Library Programs	48,642	1,031,652	356,644	(675,008)	289%
Processing Supplies/Services	10,793	122,961	180,519	57,558	68%
TOTAL MATERIALS	\$ 179,506	\$ 2,495,620	\$ 1,906,063	\$ (589,557)	131%
EXPENDITURES - Facilities					
Utilities	\$ 36,039	\$ 435,148	\$ 479,250	\$ 44,102	91%
Vehicle Maintenance	1,301	17,198	13,000	(4,198)	132%
Building Maintenance	33,645	447,093	465,593	18,500	96%
Rent	2,420	31,465	30,000	(1,465)	105%
Lease/Purchase of Buildings	-	1,249,030	1,249,030	(0)	100%
Insurance	-	100,355	109,992	9,637	91%
Friends Expenditures	1,000	14,172	21,000	6,828	67%
TOTAL FACILITIES	\$ 74,405	\$ 2,294,459	\$ 2,367,865	\$ 73,406	97%
EXPENDITURES - Operating					
Contract Services	\$ 33,697	\$ 359,005	\$ 359,779	\$ 774	100%
County Treasurer's Fee	52	166,139	166,372	233	100%
Community Relations	49	4,109	15,850	11,741	26%
Professional Memberships	-	13,399	10,110	(3,289)	133%
Office Supplies	9,619	36,648	49,777	13,129	74%
Photocopier Expense	1,334	13,968	21,224	7,256	66%
Courier Services	-	887	2,000	1,114	44%
Postage & Freight	1,606	36,735	38,000	1,265	97%
Nesbitt Activities	581	2,695	3,501	806	77%
Chamberlain	9,000	9,000	8,000	(1,000)	113%
TOTAL OPERATING	\$ 55,938	\$ 642,583	\$ 674,613	\$ 32,030	95%
EXPENDITURES - Info. Technology					
Telecommunications	\$ 13,286	\$ 161,523	\$ 215,640	\$ 54,117	75%
Hardware Repair & Maintenance	2,193	13,532	27,000	13,468	50%
Technology Supplies	1,826	27,519	29,400	1,881	94%
Technology Contract Services	11,017	183,395	199,197	15,802	92%
TOTAL INFO TECHNOLOGY	\$ 28,322	\$ 385,970	\$ 471,237	\$ 85,267	82%
TOTAL EXPENDITURES	\$ 1,019,097	\$ 12,007,621	\$ 11,726,673	\$ (280,948)	102%
Revenue over/(under) Expenditures	\$ (669,382)	\$ 192,749	\$ (194,424)	\$ (387,173)	-99%
OTHER FINANCING SOURCES					
Transfer out to Capital Project Fund	-	973,330	980,000	6,670	0%

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ (4,757)	\$ 3,177	\$ 30,000	\$ 26,823	11%
Contracts, Grants	33,000	958,667	501,654	(457,013)	191%
TOTAL REVENUES	<u>\$ 28,243</u>	<u>\$ 961,844</u>	<u>\$ 531,654</u>	<u>\$ (430,190)</u>	<u>181%</u>
EXPENDITURES					
Building Construction	\$ 1,556,249	\$ 2,609,336	\$ 4,783,238	\$ 2,173,902	55%
Building Equip & Projects	\$ -	\$ 54,987	\$ 57,000	\$ 2,013	96%
IT Projects	-	\$ 34,306	54,098	19,792	63%
TOTAL BUILDING PROJECTS	<u>\$ 1,556,249</u>	<u>\$ 2,698,628</u>	<u>\$ 4,894,336</u>	<u>\$ 2,195,708</u>	<u>55%</u>
EXPENDITURES - Capital Assets					
Information Technology	\$ -	\$ 184,502	\$ 199,555	\$ 15,053	92%
Furniture, Fixtures, Equipment	-	48,935	99,000	50,065	49%
TOTAL CAPITAL ASSET COST	<u>\$ -</u>	<u>\$ 233,436</u>	<u>\$ 298,555</u>	<u>\$ 65,119</u>	<u>78%</u>
TOTAL EXPENDITURES	<u>\$ 1,556,249</u>	<u>\$ 2,932,065</u>	<u>\$ 5,192,891</u>	<u>\$ 2,260,826</u>	<u>56%</u>
Revenue over/(under) Expenditures	<u>\$ (1,528,006)</u>	<u>\$ (1,009,391)</u>	<u>\$ (3,681,237)</u>	<u>\$ (2,671,846)</u>	<u>27%</u>
OTHER FINANCING SOURCES					
Transfer in (out) from General Fund	(12,500)	960,830	980,000	19,170	98%
Total other financing sources and uses	<u>(12,500)</u>	<u>960,830</u>	<u>980,000</u>	<u>19,170</u>	<u>98%</u>

Vendor	Check Number	Date	Check Amount	Description
4 IMPRINT	103576	12/2/2021	2,732.06	EMPLOYEE RELATIONS
ACORN PETROLEUM, INC	103595	12/7/2021	380.60	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	103701	12/30/2021	492.33	VEHICLE MAINTENANCE
ADVANTAGE LAWN AND SNOW	103596	12/7/2021	3,385.00	GROUNDS LA
AFLAC	103627	12/9/2021	372.04	MISC WITHHOLDING
ALCHEMY TECHNOLOGY GROUP, LLC	103679	12/16/2021	530.00	CONTRACT SERVICES IT
ALCHEMY TECHNOLOGY GROUP, LLC	103687	12/22/2021	4,640.00	CONTRACT SERVICES IT
ALERUS FINANCIAL NA	103702	12/30/2021	175.00	ALERUS BENEFITS EXPENSE
ALL COPY PRODUCTS INC	103703	12/30/2021	177.95	POSTAGE & FREIGHT
ALLIED ALARMS, INC.	103680	12/16/2021	87.00	BLDG EQUIP MAINTENANCE
AMAZON	103577	12/2/2021	5,393.50	BOOKS
AMAZON	103704	12/30/2021	1,094.14	BOOKS
AMAZON.COM SERVICES LLC	103628	12/9/2021	10,772.99	BLDG EQUIP MAINTENANCE RA
ANDERSON MASON DALE ARCHITECTS, P.C	103674	12/16/2021	17,875.64	CAPITAL PROJECT EXPENSE
ANGEL VIGIL	103654	12/14/2021	300.00	PROGRAMS IZ
BAKER & TAYLOR (415353)	103597	12/7/2021	579.38	BOOKS
BAKER & TAYLOR (415353)	103629	12/9/2021	2,895.56	BOOKS
BAKER & TAYLOR (415353)	103681	12/16/2021	465.26	BOOKS
BAKER & TAYLOR (415353)	103688	12/22/2021	11,501.51	BOOKS
BAKER & TAYLOR (415353)	103705	12/30/2021	6,625.83	BOOKS
BEES LIGHTING	103598	12/7/2021	2,979.00	BLDG EQUIP MAINTENANCE PW
BEES LIGHTING	103694	12/30/2021	3,256.80	BLDG EQUIP MAINTENANCE RA
BENEFITS BROKER, INC	103578	12/2/2021	3,750.00	CONTRACT SERVICES HR
BETA HEALTH ASSOCIATION, INC	103630	12/9/2021	145.62	DENTAL & VISION INSURANCE
BIBLIOTHECA, LLC	103631	12/9/2021	15,205.46	DIGITAL MATERIALS
BIBLIOTHECA, LLC	103706	12/30/2021	55,853.00	TECH CONTRACT SERVICES IT
BLACK HILLS ENERGY	103579	12/2/2021	783.46	UTILITIES LA
BLACK HILLS ENERGY	103632	12/9/2021	834.88	UTILITIES LUC
BLACK HILLS ENERGY	103655	12/14/2021	755.30	UTILITIES BA
BLACK HILLS ENERGY	103682	12/16/2021	17,682.98	UTILITIES
BLACK HILLS ENERGY	103707	12/30/2021	835.80	UTILITIES LA
BLACKBAUD, INC	103683	12/16/2021	362.90	CONTRACT SERVICES CR
BLACKSTONE AUDIO, INC	103599	12/7/2021	74.48	AUDIO VISUAL MATERIALS
BLACKSTONE AUDIO, INC	103689	12/22/2021	885.20	AUDIO VISUAL MATERIALS
BLACKSTONE AUDIO, INC	103708	12/30/2021	124.50	AUDIO VISUAL MATERIALS
BLAZER ELECTRIC SUPPLY	103695	12/30/2021	2,425.00	BLDG EQUIP MAINTENANCE RA
BOARD OF WATER WORKS	103580	12/2/2021	577.39	UTILITIES
BOARD OF WATER WORKS	103684	12/16/2021	956.17	UTILITIES RA
BOARD OF WATER WORKS	103709	12/30/2021	133.89	UTILITIES LUC
BRODART CO.	103633	12/9/2021	479.98	BOOKS
BRODART CO.	103656	12/14/2021	1,303.90	BOOKS
BRODART CO.	103710	12/30/2021	1,165.07	BOOKS
BYWATER SOLUTIONS, LLC	103657	12/14/2021	58,060.00	CONTRACT SERVICES TS
CAMPBELL'S FLOWERS, INC	103658	12/14/2021	999.18	EMPLOYEE RELATIONS
CANDID DBA FOUNDATION CENTER	103634	12/9/2021	2,500.00	CONTRACT SERVICES TS
CANDID DBA FOUNDATION CENTER	103711	12/30/2021	2,995.00	DIGITAL MATERIALS
CARD SERVICES-UMB	103659	12/14/2021	12,991.05	P CARD CHARGES
CDW GOVERNMENT, INC	103600	12/7/2021	109.34	TECH SUPPLIES IT
CDW GOVERNMENT, INC	103696	12/30/2021	1,077.13	TECH SUPPLIES IT
CENTURYLINK	103635	12/9/2021	1,255.10	TELECOM IT
CITRIX SYSTEMS, INC.	103601	12/7/2021	20,400.00	TECH CONTRACT SERVICES IT
CITY OF PUEBLO	103636	12/9/2021	68.77	VEHICLE MAINTENANCE
COLLINS COCKREL & COLE, PC	103581	12/2/2021	3,842.50	CONTRACT SERVICES DO
COLLINS COCKREL & COLE, PC	103675	12/16/2021	1,802.00	CONTRACT SERVICES DO

Vendor	Check Number	Date	Check Amount	Description
COLORADO BUILDING	103602	12/7/2021	9,130.00	HOUSEKEEPING
COLORADO CITY METRO. DISTRICT	103603	12/7/2021	67.16	UTILITIES GHVL
COLORADO DEPARTMENT OF REVENUE	103637	12/9/2021	141.26	SALES TAX PAYABLE
COLORADO NATURAL GAS, INC.	103685	12/16/2021	661.20	UTILITIES GHVL
COLORADO SPRINGS CLEANING	103604	12/7/2021	721.47	HOUSEKEEPING
COLORADO SPRINGS CLEANING	103660	12/14/2021	459.08	HOUSEKEEPING LA
COLORADO SPRINGS CLEANING	103712	12/30/2021	610.32	HOUSEKEEPING LUC
COMCAST CABLE	103638	12/9/2021	39.96	TELECOM IT
CUT RATE SEWER & DRAIN INC	103713	12/30/2021	136.00	BLDG EQUIP MAINTENANCE GIO
D&S PAINT CENTER INC	103582	12/2/2021	28.75	BLDG EQUIP MAINTENANCE LA
D&S PAINT CENTER INC	103639	12/9/2021	25.26	BLDG EQUIP MAINTENANCE LUC
DEEP ROCK	103714	12/30/2021	107.82	CONTRACT SERVICES GHVL
EBSCO INFORMATION SERVICES	103583	12/2/2021	3,772.00	DIGITAL MATERIALS
EMPLOYERS COUNCIL SERVICES, IN	103640	12/9/2021	260.00	CONTRACT SERVICES HR
ENA SERVICES, LLC	103661	12/14/2021	1,450.00	TELECOM IT
EYEON NETWORKS LLC	103605	12/7/2021	2,800.00	CONTRACT SERVICES IT
EYEON NETWORKS LLC	103662	12/14/2021	2,800.00	CONTRACT SERVICES IT
FIDELITY SECURITY LIFE	103663	12/14/2021	448.86	DENTAL & VISION INSURANCE
FLINT HILLS DESIGN, LLC	103686	12/16/2021	21,679.01	CAPITAL PROJECT EXPENSE
GAYLORD BROS., INC	103606	12/7/2021	2,985.79	OFFICE SUPPLIES EQUIP SC
GAYLORD BROS., INC	103697	12/30/2021	788.23	OFFICE SUPPLIES EQUIP IZ
GOBIN'S INC	103607	12/7/2021	258.00	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	103641	12/9/2021	146.73	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	103664	12/14/2021	798.42	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	103715	12/30/2021	1,217.57	PHOTOCOPIERS CR
GREATER PUEBLO CHAMBER OF COMM	103716	12/30/2021	700.00	MEMBERSHIP DUES FIN
H W HOUSTON CONSTRUCTION CO IN	103665	12/14/2021	534,025.77	CAPITAL PROJECT EXPENSE
HEALTHIEST YOU	103608	12/7/2021	581.40	HEALTH & LIFE INSURANCE
HEAVENS BEST CARPET CLEANING	103609	12/7/2021	440.00	HOUSEKEEPING GHVL
HOME DEPOT CREDIT SERVICES	103692	12/30/2021	663.99	CAPITAL PROJECT EXPENSE
IDT AMERICA	103642	12/9/2021	93.20	TELECOM IT
INFOUSA MARKETING. INC.	103610	12/7/2021	12,500.00	DIGITAL MATERIALS
INGRAM LIBRARY SERVICES	103611	12/7/2021	163.61	BOOKS
INGRAM LIBRARY SERVICES	103717	12/30/2021	1,460.70	BOOKS
JANE C. MILNE	103584	12/2/2021	60.00	BOOKS
JOHNSON CONTROLS, INC.	103718	12/30/2021	787.00	BLDG EQUIP MAINTENANCE RA
KANOPY INC	103612	12/7/2021	1,406.00	DIGITAL MATERIALS
L.L. JOHNSON DISTRIBUTING COMP	103613	12/7/2021	189.15	BLDG EQUIP MAINT GHVL
LATINO CHAMBER OF COMMERCE OF	103666	12/14/2021	110.00	MEMBERSHIP DUES DO
LEICHTLING & ASSOCIATES LLC	103643	12/9/2021	875.00	CONTRACT SERVICES LA
LIBRARY IDEAS LLC	103585	12/2/2021	46.00	DIGITAL MATERIALS
LIBRARY IDEAS LLC	103614	12/7/2021	3,068.40	BOOKS
LITTLE CAESAR'S PIZZA	103615	12/7/2021	100.00	PROGRAMS LUC
MIDWEST TAPE	103586	12/2/2021	2,669.94	AUDIO VISUAL MATERIALS
MIDWEST TAPE	103616	12/7/2021	24,604.74	AUDIO VISUAL MATERIALS
MIDWEST TAPE	103690	12/22/2021	151.53	AUDIO VISUAL MATERIALS
MIDWEST TAPE	103719	12/30/2021	16,544.36	AUDIO VISUAL MATERIALS
MOUNTAIN DISPOSAL, INC	103644	12/9/2021	55.00	HOUSEKEEPING GHVL
OCLC, INC	103617	12/7/2021	136.23	CONTRACT SERVICES TS
ORIENTAL TRADING CO. INC	103587	12/2/2021	355.99	PROGRAMS YS
OVERDRIVE	103645	12/9/2021	22,940.73	DIGITAL MATERIALS
OVERDRIVE	103667	12/14/2021	243.69	DIGITAL MATERIALS
OVERDRIVE	103691	12/22/2021	24.49	DIGITAL MATERIALS
PARTS AUTHORITY, LLC	103588	12/2/2021	27.28	VEHICLE MAINTENANCE

Vendor	Check Number	Date	Check Amount	Description
PETTY CASH	103676	12/16/2021	239.32	PETTY CASH REPLENISH
PETTY CASH	103720	12/30/2021	80.95	PETTY CASH REPLENISH
PROQUEST, LLC	103618	12/7/2021	1,697.45	CONTRACT SERVICES TS
PROQUEST, LLC	103668	12/14/2021	2,715.90	CONTRACT SERVICES TS
PUEBLO DEPOT ACTIVITY DEVELOPMENT AUTI	103721	12/30/2021	3,180.00	CAPITAL PROJECT EXPENSE
PUEBLO REGIONAL BUILDING AUTHO	103646	12/9/2021	700.00	BLDG EQUIP MAINTENANCE LA
PUEBLO WEST METROPOLITAN DISTR	103647	12/9/2021	224.95	UTILITIES PW
RAMPART SUPPLY	103698	12/30/2021	1,492.98	BLDG EQUIP MAINTENANCE LUC
RAMPART SUPPLY	103722	12/30/2021	434.55	BLDG EQUIP MAINTENANCE LA
REFRIGERATION EQUIPMENT INC	103723	12/30/2021	48.50	PROGRAMS IZ
RFID LIBRARY SOLUTIONS, INC	103669	12/14/2021	38,800.00	TECH CONTRACT SERVICES IT
ROBERT HALF	103648	12/9/2021	1,554.80	CONTRACT SERVICES HR
ROBERT HALF	103670	12/14/2021	1,554.80	CONTRACT SERVICES HR
ROBERT HALF	103724	12/30/2021	1,554.80	CONTRACT SERVICES HR
ROCKY MOUNTAIN PUPPETS	103619	12/7/2021	300.00	PROGRAMS YS
RYE TELEPHONE COMPANY, INC	103649	12/9/2021	99.46	TELECOM IT
SAN ISABEL ELECTRIC ASSOCIATIO	103620	12/7/2021	4,515.57	UTILITIES
SCHOLASTIC INC.	103699	12/30/2021	995.61	PROGRAMS RRA
SECOM	103589	12/2/2021	1,209.02	TELECOM IT
SHANNON J. MILLER DBA SIZZLEN STAMPERS	103671	12/14/2021	175.00	PROGRAMS RRA
SIGNS BY SCOTT LTD	103700	12/30/2021	90.00	EMPLOYEE RELATIONS
SPRINT	103672	12/14/2021	2,279.34	DIGITAL MATERIALS
ST. CHARLES MESA WATER DIST.	103650	12/9/2021	107.41	UTILITIES GIO
STAPLES BUSINESS ADVANTAGE	103590	12/2/2021	564.97	TECH SUPPLIES IT
TCW RISK MANAGEMENT	103651	12/9/2021	82,455.00	PREPAID INSURANCE
THE BUGMAN INC	103622	12/7/2021	285.00	GROUNDS
THINK 360 ARTS FOR LEARNING	103677	12/16/2021	980.00	PROGRAMS IZ
TITAN SHIELD SECURITY AGENCY	103623	12/7/2021	1,188.00	CONTRACT SERVICES PS
T-MOBILE USA INC.	103621	12/7/2021	4,809.44	DIGITAL MATERIALS
T-MOBILE USA INC.	103673	12/14/2021	4,908.95	PROGRAMS PS
UNITE PRIVATE NETWORKS, LLC	103591	12/2/2021	7,782.90	TELECOM IT
UNITED POWER & BATTERY CORP	103592	12/2/2021	1,050.00	HARDWARE REPAIR & MAINT IT
VERIZON COMMUNICATIONS INC.	103593	12/2/2021	27.90	VEHICLE MAINTENANCE
VERIZON WIRELESS	103624	12/7/2021	14,148.75	TELECOM IT & PROGRAMS PS
VERIZON WIRELESS	103625	12/7/2021	1,960.49	PROGRAMS PS
WASTE CONNECTIONS OF COLORADO	103652	12/9/2021	55.00	HOUSEKEEPING GIO
WOODRIVER ENERGY LLC	103626	12/7/2021	6,174.19	UTILITIES RA
WT COX INFORMATION SERVICES	103653	12/9/2021	35.31	PERIODICAL MATERIALS
XCEL ENERGY	103594	12/2/2021	1,729.05	UTILITIES
ZORO	103678	12/16/2021	422.76	BLDG EQUIP MAINTENANCE RA
PATRON REFUND	500048	12/20/2021	12.80	A.MANION PATRON REFUND
PATRON REFUND	500049	12/20/2021	67.89	D.ACUNA PATRON REFUND
PATRON REFUND	500050	12/20/2021	50.00	D.VEDOVELLI PATRON REFUND
PATRON REFUND	500051	12/20/2021	56.82	M.SANDOVAL PATRON REFUND
PATRON REFUND	500052	12/20/2021	47.30	N.HERRERA PATRON REFUND
PATRON REFUND	500053	12/20/2021	54.95	R.REED PATRON REFUND
PATRON REFUND	500054	12/20/2021	272.87	R.SANTISTEVAN PATRON REFUND
PATRON REFUND	500055	12/20/2021	142.31	R.WILTON PATRON REFUND
BEN-DEN PARTNERSHIP, LLC	E00608	12/16/2021	2,420.39	RENT 622 S. UNION
CIGNA HEALTH & LIFE INSURANCE	E00610	12/30/2021	57,855.92	HEALTH & LIFE INSURANCE
EMPLOYEE REIMBURSEMENT	E00607	12/9/2021	251.95	N.POTTER MISC REIMBURSE
EMPLOYEE REIMBURSEMENT	E00609	12/16/2021	468.44	N.POTTER TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00611	12/30/2021	10.19	A.GRIEBEL TRAVEL REIMBURSE
HARDKNOX	E00606	12/7/2021	575.00	CONTRACT SERVICES LUC

Vendor	Check Number	Date	Check Amount	Description
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Report Total

\$ 1,218,618.68

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
December 2021
EXPENDITURES

PAYABLES	PAPER CHECKS	1,156,331.85
	BILL PAY	704.94
	ACH PAYMENTS	61,581.89
TOTAL PAYABLES		<u>\$ 1,218,618.68</u>

PAYROLL	DECEMBER 9TH	126,950.07
	DECEMBER 23RD	126,078.58
	PERA, PAYROLL TAXES & FEES	177,186.37
TOTAL PAYROLL		<u>\$ 430,215.02</u>

OTHER PAYABLES	UMB - COP Trustee	-
TOTAL OTHER		<u>\$ -</u>

	GRAND TOTAL	<u>\$ 1,648,833.70</u>
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ADDENDUM: P-CARD TRANSACTION DETAIL

Transaction Search - Company

UMB Bank, Statement Period 11/02/2021 to 12/01/2021

Mapped Cards

Transaction - Posting Date	Cardholder - Last Name	Cardholder - First Name	Supplier - Name	Transaction - Approval Date	Transaction - Reason for Expense	Transaction - Line Amount
11/11/2021	ARANDA	MARION CASEY	4 Rivers Equipment	11/17/2021	2) tubes of grease for landscaping equipment	13.98
11/17/2021	ARANDA	MARION CASEY	The Home Depot #15	11/29/2021	1) pressure hose - 1) male fitting - 1) female fitting - 1) s	146.82
11/17/2021	ARANDA	MARION CASEY	Tractor Supply #2186	11/29/2021	1) air filter - 1) pull cord and handle for power washer	24.98
11/24/2021	ARANDA	MARION CASEY	Lowes #02742	12/06/2021	5) packs of edger covers for Lamb and Barkman	17.90
11/25/2021	ARANDA	MARION CASEY	Lowes #02742	12/06/2021	1) blank toggle switch insert 1) 2 gang switch cover pla	33.48
11/30/2021	ARANDA	MARION CASEY	Ls Abc Plumbing & H	12/06/2021	2) brass couplers 1) tube of plumbers dope 1) cold wat	43.19
11/02/2021	Baca	Sherri	Cocpa	11/04/2021	Training Govt Audits-S Baca	374.00
11/09/2021	Baca	Sherri	Expedia 7219415639	11/16/2021	Flight Cancellation Protection-PLA Conf-SBaca	22.90
11/10/2021	Baca	Sherri	United	11/16/2021	Flight-PLA Annual Conference-S Baca	315.80
11/12/2021	CARTER	JACQUELINE	Dollar Tree	11/17/2021	Noon Year's Eve - Balloons	22.00
11/18/2021	Childress	Robert	Msft * E0400gdi4d	12/08/2021	Microsoft Azure Service	26.03
11/19/2021	Childress	Robert	Msft * E0400gdspl	12/08/2021	Microsoft Azure Support	29.00
11/30/2021	Childress	Robert	Dnh*godaddy.Com	12/08/2021	Citrix SSL Renewal	94.99
12/01/2021	Childress	Robert	Sq *joe Tomato	12/08/2021	Nesbitt lunch - Joe Tomato (Eric, Mark, Robert)	41.19
11/03/2021	Daly	Terri	Paypal	12/06/2021	INALJ (I need a library job .com) Job Posting for the La	190.00
11/09/2021	Daly	Terri	Dunkin #354139	12/06/2021	Donuts purchased for the Diversity, Equity and Inclusio	13.43
11/19/2021	Daly	Terri	Samsclub #6549	12/06/2021	Boulder Chips for Snack Machine - NESBITT COMMIT	19.96
11/28/2021	Daly	Terri	Sams Club #6549	12/06/2021	Nesbitt Snack Machine Purchases	40.53
11/28/2021	Daly	Terri	Dollar Tree	12/06/2021	End of Year Gifts for Employees from HR - Gift bags to	18.29
11/14/2021	Jubert	Rose	Gardenwall.Net	11/22/2021	Plant to employee Kirsten Dees - sympathy	58.70
11/03/2021	Kleven	Jill	Genealogical	11/28/2021	Genealogy order	54.10
11/08/2021	Kleven	Jill	Nytimes	11/28/2021	PW subscription	30.04
11/10/2021	Kleven	Jill	Fp Mailing Solutions	12/06/2021	postage	517.50
11/22/2021	Kleven	Jill	Book Depository	11/28/2021	Genealogy order	241.29
11/24/2021	Kleven	Jill	Proliteracy Worldwide	12/07/2021	literacy collection	600.89
11/28/2021	Lewis	Linda	Valley Market	12/06/2021	food for programs	31.74
11/03/2021	Potter	David Nickolas	Staples 00108860	11/22/2021	Labels for READING PAYS mailings.	39.98
11/12/2021	Potter	David Nickolas	Stk*shutterstock	12/08/2021	Image and rights purchase for InfoZone remodel.	50.91
11/17/2021	Potter	David Nickolas	Getarchive Llc	12/08/2021	Images and rights purchase via a required donation to t	2.00
11/17/2021	Potter	David Nickolas	Getarchive Llc	12/08/2021	Images and rights purchase via a required donation to t	2.00
11/17/2021	Potter	David Nickolas	Getarchive Llc	12/08/2021	Images and rights purchase via a required donation to t	2.00
11/17/2021	Potter	David Nickolas	Getarchive Llc	12/08/2021	Images and rights purchase via a required donation to t	2.00
11/17/2021	Potter	David Nickolas	Getarchive Llc	12/08/2021	Images and rights purchase via a required donation to t	2.00
11/17/2021	Potter	David Nickolas	Getarchive Llc	12/08/2021	Images and rights purchase via a required donation to t	2.00
11/17/2021	Potter	David Nickolas	Getarchive Llc	12/08/2021	Images and rights purchase via a required donation to t	2.00
11/17/2021	Potter	David Nickolas	Getarchive Llc	12/08/2021	Images and rights purchase via a required donation to t	2.00
11/17/2021	Potter	David Nickolas	Blackbox	12/08/2021	Coffee meeting to solicit a donation from All Phase En	12.30
11/18/2021	Potter	David Nickolas	Getarchive Llc	12/08/2021	Images and rights purchase via a required donation to t	2.00
11/19/2021	Potter	David Nickolas	Stk*shutterstock	12/08/2021	Images and rights purchased for InfoZone Redesign.	50.91
11/22/2021	Potter	David Nickolas	The Gallery Collectio	12/08/2021	Holiday cards for library staff, board, friends of the libra	2,130.12
11/23/2021	Potter	David Nickolas	Eig	12/08/2021	Constant Contact Monthly Service.	95.00
11/24/2021	Potter	David Nickolas	The Gallery Collectio	12/08/2021	Reimbursement for tax charges toward the holiday card	(79.96)
12/01/2021	Potter	David Nickolas	Facebk Cxmx7fp92	12/08/2021	Facebook boost for Pecha Kucha and November event	36.23
11/05/2021	Ramirez	Gilberto	Srma	11/17/2021	2021 Society of Rocky Mountain Archivists Conference	25.00
11/23/2021	Rocco	Alan	Lowes #02742	12/06/2021	foam, flash lite, lock box	99.91
11/02/2021	Romero	Alexandria	Cocpa	12/08/2021	COCPA course for CPE	198.00
11/11/2021	Romero	Alexandria	Sos Registration Fee	12/08/2021	SOS Charitable Organization filling fee	10.00
11/23/2021	Romero	Alexandria	Sos Registration Fee	12/08/2021	SOS PCCLD Filing	10.00
11/24/2021	Romero	Alexandria	Co Motor Veh Serv E	12/09/2021	Vehicle registration for trailer and Chevy truck	165.97
11/03/2021	Sherwood	Darlene	Bestbuycom8065122	12/07/2021	PO 10409 FRIENDS BA	29.99
11/04/2021	Sherwood	Darlene	Walmart.Com Aa	12/07/2021	PO 10426 Office Supplies BA	77.58
11/05/2021	Sherwood	Darlene	Parts4heatingcom	12/07/2021	PO 10434 Building Maint PW	1,650.60
11/05/2021	Sherwood	Darlene	Samsclub.Com	12/07/2021	PO 10440 NESBITT ACTIVITIES	13.98
11/07/2021	Sherwood	Darlene	Walmart.Com Aa	12/07/2021	PO 10498 Foundation	13.20
11/07/2021	Sherwood	Darlene	Samsclub.Com	12/07/2021	PO 10498 Foundation	178.52
11/07/2021	Sherwood	Darlene	Walmart.Com Aa	12/07/2021	PO 10498 Foundation	48.82
11/07/2021	Sherwood	Darlene	Positive Promotions	12/07/2021	PO 10439 EMPLOYEE RELATIONS	633.88
11/08/2021	Sherwood	Darlene	Samsclub.Com	12/07/2021	PO 10497 Foundation	16.06
11/10/2021	Sherwood	Darlene	Parts Authority 052	12/07/2021	Building MAINTENANCE RA	9.40

11/14/2021	Sherwood	Darlene	Dharma Trading Co	12/07/2021	PO 10460 PROGRAMS RRA	85.60
11/14/2021	Sherwood	Darlene	Sp * American Buttor	12/07/2021	PO 10464 Programs YS	105.35
11/17/2021	Sherwood	Darlene	Propper E-Commerc	12/07/2021	PO 10487 OFFICE SUPPLIES - SEC	689.76
11/19/2021	Sherwood	Darlene	Samsclub.Com	12/07/2021	PO 10477 Friends LA	93.50
11/21/2021	Sherwood	Darlene	Lite Usa Holdings,inc	12/07/2021	PO 10501 Building Maint PW	2,734.20
11/21/2021	Sherwood	Darlene	Walmart.Com Aa	12/07/2021	PO 10462 Programs YS	15.71
11/21/2021	Sherwood	Darlene	Galls	12/07/2021	PO 10487 OFFICE SUPPLIES - SEC	68.92
11/23/2021	Sherwood	Darlene	Walmart.Com Aa	12/07/2021	PO 10462 Programs YS	38.72
11/24/2021	Sherwood	Darlene	B&h Photo 800-606-f	12/07/2021	PO 10508 VEHICLE MAINTENANCE	137.69
11/25/2021	Sherwood	Darlene	Beckers School Supp	12/07/2021	PO 10491 OFFICE SUPPLIES BA	192.22
12/01/2021	Sherwood	Darlene	Poppin Inc.	12/07/2021	PO 10002 Office Supplies SC	33.00
11/02/2021	Smyer	Maria	Target 00006189	11/12/2021	Dia de los Muertos supplies	29.50
11/05/2021	Smyer	Maria	Albertsons #0816	11/12/2021	Supplies for APR Maria's Kitchen programming	20.81
12/01/2021	Sullivan	Jennifer	Sale Reversal	12/08/2021	Refund	(10.74)
11/14/2021	Swald	Ashley	Hobby-Lobby #0214	11/27/2021	Christmas Programs	67.73
11/14/2021	Swald	Ashley	Wal-Mart #0842	11/27/2021	Christmas Programs	51.95
11/04/2021	WALKER	JON	Comcast Cable Com	12/06/2021	Internet service - Executive Director	80.00
						12,991.05