

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

March 31, 2022

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ 385,298	\$ -	\$ -	\$ -	\$ 385,298
CASH, INTEREST BEARING (C-TRUST)	3,359,052	7,527,775	-	-	10,886,827
CASH, INTEREST BEARING (C-TRUST RES)	581,188	-	-	-	581,188
CASH, INTEREST BEARING (CSAFE)	326,363	-	-	-	326,363
CASH, INTEREST BEARING (CSIP)	695,964	-	-	-	695,964
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	5,605	-	-	-	5,605
DUE TO/FROM CAP PROJECTS FUND	(2,500)	-	-	-	(2,500)
DUE TO/FROM GENERAL FUND	-	-	-	-	-
PREPAID SERVICES	17,089	-	-	-	17,089
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	-	-	(17,359,017)	-	(17,359,017)
Total Assets	\$ 5,370,059	\$ 7,527,775	\$ 30,553,003	\$ 14,572,510	\$ 58,023,347
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ -	\$ -	\$ -	\$ -	\$ -
ACCOUNTS PAYABLE (VACATION)	-	-	-	318,397	318,397
ACCOUNTS PAYABLE (BENEFITS)	3,694	-	-	54,112	57,806
TAXES PAYABLE	432	-	-	-	432
CAPITAL PROJECT EXPENSES PAYABLE	(4,404)	-	-	-	(4,404)
DEFERRED REVENUE	-	-	-	-	-
Total Liabilities	\$ (278)	\$ -	\$ -	\$ 372,509	\$ 372,231
Fund Equity					
LONG TERM OBLIGATIONS-BLDGS	\$ -	\$ -	\$ -	\$ 14,200,000	\$ 14,200,000
INV. IN GENERAL FIXED ASSETS	-	-	30,553,003	-	30,553,003
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	917,155	(1,783,286)	-	-	(866,131)
Total Fund Equity	\$ 5,370,337	\$ 7,527,775	\$ 30,553,003	\$ 14,200,000	\$ 57,651,114
Total Liabilities and Fund Equity	\$ 5,370,059	\$ 7,527,775	\$ 30,553,003	\$ 14,572,510	\$ 58,023,347

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

	Year to Date				
	Current Month	Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 3,056,665	\$ 3,330,605	\$ 12,312,816	\$ 8,982,211	27%
Specific Ownership Tax	89,031	179,962	989,915	809,953	18%
Contracts, Grants	3,294	14,405	1,394,950	1,380,545	1%
Interest Income	(1,001)	(2,177)	40,000	42,177	-5%
Fees	587	2,221	36,000	33,779	6%
Photocopier Income	3,492	9,451	49,999	40,548	19%
Miscellaneous Sales	102	222	3,498	3,276	6%
TOTAL REVENUES	\$ 3,152,169	\$ 3,534,690	\$ 14,827,178	\$ 11,292,488	24%
EXPENDITURES - Personnel					
Salaries	\$ 551,594	\$ 1,115,520	\$ 5,020,824	\$ 3,905,304	22%
PERA	76,228	152,180	688,012	535,832	22%
Workers Compensation	2,806	4,212	17,628	13,416	24%
Employee Insurance	55,642	194,520	602,899	408,379	32%
Unemployment Compensation	1,064	2,475	15,064	12,589	16%
Medicare Trust	7,721	15,358	72,802	57,444	21%
Employee Relations	2,856	5,955	46,650	40,695	13%
Employee Training	1,725	7,278	90,950	83,672	8%
TOTAL PERSONNEL	\$ 699,637	\$ 1,497,498	\$ 6,554,829	\$ 5,057,331	23%
EXPENDITURES - Materials					
Books	\$ 26,321	\$ 52,136	\$ 486,000	\$ 433,864	11%
Audio-Visual Materials	16,423	30,869	359,000	328,131	9%
Periodicals	150	30,811	39,000	8,189	79%
Digital Materials	55,805	257,149	575,000	317,851	45%
Library Programs	38,442	63,057	1,204,018	1,140,961	5%
Processing Supplies/Services	10,000	19,426	190,519	171,093	10%
TOTAL MATERIALS	\$ 147,142	\$ 453,448	\$ 2,853,537	\$ 2,400,089	16%
EXPENDITURES - Facilities					
Utilities	\$ 39,559	\$ 78,616	\$ 486,850	\$ 408,234	16%
Vehicle Maintenance	2,143	4,922	13,000	8,078	38%
Building Maintenance	26,398	77,341	446,157	368,816	17%
Rent	2,357	9,491	30,000	20,509	32%
Lease/Purchase of Buildings	-	-	1,247,713	1,247,713	0%
Insurance	3,853	87,060	86,525	(535)	101%
Friends Expenditures	272	272	20,000	19,728	1%
TOTAL FACILITIES	\$ 74,582	\$ 257,702	\$ 2,330,245	\$ 2,072,543	11%
EXPENDITURES - Operating					
Contract Services	\$ 20,812	\$ 150,997	\$ 415,346	\$ 264,349	36%
County Treasurer's Fee	45,850	49,959	184,692	134,733	27%
Community Relations	1,575	1,732	30,412	28,680	6%
Professional Memberships	6,750	10,885	13,670	2,785	80%
Office Supplies	4,106	5,767	45,643	39,876	13%
Photocopier Expense	983	2,649	21,224	18,575	12%
Courier Services	-	679	2,000	1,321	34%
Postage & Freight	5,060	10,516	38,000	27,484	28%
Nesbitt Activities	108	220	3,545	3,325	6%
Chamberlain	-	-	10,000	10,000	0%
TOTAL OPERATING	\$ 85,245	\$ 233,404	\$ 764,532	\$ 531,128	31%
EXPENDITURES - Info. Technology					
Telecommunications	\$ 13,510	\$ 33,598	\$ 198,992	\$ 165,394	17%
Hardware Repair & Maintenance	1,997	3,393	15,000	11,607	23%
Technology Supplies	396	13,091	37,577	24,486	35%
Technology Contract Services	5,125	125,401	174,338	48,937	72%
TOTAL INFO TECHNOLOGY	\$ 21,028	\$ 175,482	\$ 425,907	\$ 250,425	41%
TOTAL EXPENDITURES	\$ 1,027,632	\$ 2,617,535	\$ 12,929,050	\$ 10,311,515	20%
Revenue over/(under) Expenditures	\$ 2,124,536	\$ 917,155	\$ 1,898,128	\$ 980,973	48%

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ (315)	\$ (553)	\$ 15,000	\$ 15,553	-4%
Contracts, Grants	-	-	1,273,628	1,273,628	0%
TOTAL REVENUES	<u>\$ (315)</u>	<u>\$ (553)</u>	<u>\$ 1,288,628</u>	<u>\$ 1,289,180</u>	<u>0%</u>
EXPENDITURES					
Building Construction	\$ 1,368,180	\$ 1,802,895	\$ 9,582,511	\$ 7,779,616	19%
Building Equip & Projects	\$ -	\$ -	\$ 39,000	\$ 39,000	0%
IT Projects	-	\$ -	233,137	233,137	0%
TOTAL BUILDING PROJECTS	<u>\$ 1,368,180</u>	<u>\$ 1,802,895</u>	<u>\$ 9,854,648</u>	<u>\$ 8,051,754</u>	<u>18%</u>
EXPENDITURES - Capital Assets					
Furniture, Fixtures, Equipment	-	4,839	15,000	10,161	32%
TOTAL CAPITAL ASSET COST	<u>\$ -</u>	<u>\$ 4,839</u>	<u>\$ 15,000</u>	<u>\$ 10,161</u>	<u>32%</u>
TOTAL EXPENDITURES	<u>\$ 1,368,180</u>	<u>\$ 1,807,734</u>	<u>\$ 9,869,648</u>	<u>\$ 8,061,915</u>	<u>18%</u>
Revenue over/(under) Expenditures	<u>\$ (1,343,495)</u>	<u>\$ (1,783,286)</u>	<u>\$ (8,581,021)</u>	<u>\$ (6,797,735)</u>	<u>21%</u>
OTHER FINANCING SOURCES					
Transfer in (out) from General Fund	25,000	25,000	-	(25,000)	0%
Total other financing sources and uses	<u>25,000</u>	<u>25,000</u>	<u>-</u>	<u>(25,000)</u>	<u>0%</u>

Vendor	Check Number	Date	Check Amount	Description
ACES MOBILE LOCKSMITHING	104079	3/24/2022	65.00	BLDG EQUIP MAINTENANCE RA
ACORN PETROLEUM, INC	104004	3/8/2022	363.48	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	104080	3/24/2022	354.69	VEHICLE MAINTENANCE
ADVANTAGE LAWN AND SNOW	104081	3/24/2022	5,060.00	GROUNDS
ADVANTAGE LAWN AND SNOW	104091	3/31/2022	4,095.00	GROUNDS
AFLAC	104067	3/22/2022	372.04	MISC WITHHOLDING
ALL COPY PRODUCTS INC	103962	3/1/2022	601.80	POSTAGE & FREIGHT
ALL COPY PRODUCTS INC	104068	3/22/2022	193.25	POSTAGE & FREIGHT
ALLIED ALARMS, INC.	103963	3/1/2022	87.00	BLDG EQUIP MAINTENANCE
AMAZON	103979	3/3/2022	1,227.02	BOOKS
AMAZON	104044	3/17/2022	198.48	BOOKS
AMAZON	104082	3/24/2022	621.15	BOOKS
AMAZON.COM SERVICES LLC	104045	3/17/2022	3,724.51	PROGRAMS
AMERICAN ELECTRIC CO.	103964	3/1/2022	374.76	BLDG EQUIP MAINTENANCE
ANDERSON MASON DALE ARCHITECTS, P.C	104022	3/11/2022	17,875.64	CAPITAL PROJECT EXPENSE
BAKER & TAYLOR (415353)	103965	3/1/2022	3,543.41	BOOKS
BAKER & TAYLOR (415353)	103980	3/3/2022	1,712.38	BOOKS
BAKER & TAYLOR (415353)	104046	3/17/2022	5,122.12	BOOKS
BAKER & TAYLOR (415353)	104069	3/22/2022	4,126.56	BOOKS
BAKER & TAYLOR (415353)	104092	3/31/2022	3,992.48	BOOKS
BCS PROSOFT, INC	104047	3/17/2022	3,175.20	CONTRACT SERVICES FIN
BETA HEALTH ASSOCIATION, INC	104005	3/8/2022	204.58	DENTAL & VISION INSURANCE
BLACK HILLS ENERGY	103966	3/1/2022	809.56	UTILITIES LA
BLACK HILLS ENERGY	104023	3/11/2022	1,898.27	UTILITIES
BLACK HILLS ENERGY	104048	3/17/2022	795.48	UTILITIES GIO
BLACK HILLS ENERGY	104083	3/24/2022	17,331.65	UTILITIES RA
BLACK HILLS ENERGY	104093	3/31/2022	869.18	UTILITIES LA
BLAZER ELECTRIC SUPPLY	104084	3/24/2022	135.99	BLDG EQUIP MAINTENANCE LUC
BOARD OF WATER WORKS	103967	3/1/2022	83.30	UTILITIES LUC
BOARD OF WATER WORKS	103981	3/3/2022	447.58	UTILITIES
BOARD OF WATER WORKS	104049	3/17/2022	763.97	UTILITIES RA
BOARD OF WATER WORKS	104094	3/31/2022	83.30	UTILITIES LUC
BOOK DEPOT PARTNERSHIP	104050	3/17/2022	7,886.62	PROGRAMS YS
BRODART CO.	103982	3/3/2022	2,393.47	BOOKS
BRODART CO.	104095	3/31/2022	1,068.69	BOOKS
CAMPBELL'S FLOWERS, INC	104085	3/24/2022	52.90	EMPLOYEE RELATIONS
CARD SERVICES-UMB	104051	3/17/2022	13,857.69	P CARD CHARGES
CENTURYLINK	104006	3/8/2022	1,269.11	TELECOM IT
COLLINS COLE FLYNN WINN & ULMER, PLLC	104024	3/11/2022	6,478.00	CONTRACT SERVICES DO
COLORADO ASSOC. OF LIBRARIES	104025	3/11/2022	2,500.00	MEMBERSHIP DUES DO
COLORADO BUILDING	103983	3/3/2022	9,130.00	HOUSEKEEPING
COLORADO CITY METRO. DISTRICT	104026	3/11/2022	80.36	UTILITIES GHVL
COLORADO DEPARTMENT OF REVENUE	104007	3/8/2022	149.90	SALES TAX PAYABLE
COLORADO NATURAL GAS, INC.	104052	3/17/2022	971.70	UTILITIES GHVL
COLORADO SPECIAL DISTRICT	104027	3/11/2022	36.00	INSURANCE DO
COLORADO SPRINGS CLEANING	103968	3/1/2022	231.19	HOUSEKEEPING RA
COLORADO SPRINGS CLEANING	103984	3/3/2022	136.79	HOUSEKEEPING LA
COMPRISE TECHNOLOGIES, INC	104008	3/8/2022	7,600.00	TECH CONTRACT SERVICE IT
DARLENE ENCINIAS	104028	3/11/2022	150.00	PROGRAMS RRA
DARLENE ENCINIAS	104096	3/31/2022	150.00	PROGRAMS RRA
DEEP ROCK	104070	3/22/2022	66.90	CONTRACT SERVICES GHVL
DEMCO INC.	104009	3/8/2022	76.69	OFFICE SUPPLIES EQUIP TS
DEMCO INC.	104071	3/22/2022	315.51	OFFICE SUPPLIES EQUIP PW
EMPLOYERS COUNCIL SERVICES, IN	104010	3/8/2022	7,310.00	MEMBERSHIP DUES HR

Vendor	Check Number	Date	Check Amount	Description
ENA SERVICES, LLC	104053	3/17/2022	1,450.00	TELECOM IT
EYEON NETWORKS LLC	103969	3/1/2022	2,800.00	CONTRACT SERVICES IT
FIDELITY SECURITY LIFE	104029	3/11/2022	501.20	DENTAL & VISION INSURANCE
FLINT HILLS DESIGN, LLC	103985	3/3/2022	21,679.04	CAPITAL PROJECT EXPENSE
GENA PHILIBERT-ORTEGA	104054	3/17/2022	125.00	PROGRAMS IZ
GENA PHILIBERT-ORTEGA	104097	3/31/2022	125.00	PROGRAMS IZ
GOBIN'S INC	103970	3/1/2022	194.00	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	103986	3/3/2022	1,141.33	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	104055	3/17/2022	184.00	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	104072	3/22/2022	473.26	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	104086	3/24/2022	124.00	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	104098	3/31/2022	983.29	PHOTOCOPIERS CR
GREENBACK CAPITAL	104056	3/17/2022	164,980.00	CAPITAL PROJECT EXPENSE
H W HOUSTON CONSTRUCTION CO IN	103971	3/1/2022	1,396,925.30	CAPITAL PROJECT EXPENSE
H W HOUSTON CONSTRUCTION CO IN	104057	3/17/2022	672,257.26	CAPITAL PROJECT EXPENSE
HEALTHIEST YOU	104011	3/8/2022	38.25	HEALTH & LIFE INSURANCE
IDT AMERICA	104030	3/11/2022	53.61	TELECOM IT
INFOUSA MARKETING. INC.	104099	3/31/2022	738.00	BOOKS
INGRAM LIBRARY SERVICES	103972	3/1/2022	37.19	BOOKS
INGRAM LIBRARY SERVICES	103987	3/3/2022	521.04	BOOKS
INGRAM LIBRARY SERVICES	104058	3/17/2022	3,833.41	BOOKS
INGRAM LIBRARY SERVICES	104073	3/22/2022	46.68	BOOKS
INGRAM LIBRARY SERVICES	104100	3/31/2022	55.46	BOOKS
INVENGO AMERICAN CORP	104074	3/22/2022	49,152.00	CAPITAL PROJECT EXPENSE
JENNIFER M. MULLEN	104031	3/11/2022	500.00	PROGRAMS GHVL
JOHN JOHNSON	104032	3/11/2022	50.00	BOOKS
LEICHTLING & ASSOCIATES LLC	104012	3/8/2022	700.00	CONTRACT SERVICES LA
LIBRARY IDEAS LLC	103988	3/3/2022	46.50	DIGITAL MATERIALS
LIBRARY IDEAS LLC	104013	3/8/2022	2,974.60	BOOKS
LIBRARY IDEAS LLC	104075	3/22/2022	43.00	DIGITAL MATERIALS
LITTLE CAESAR'S PIZZA	104033	3/11/2022	180.00	PROGRAMS LUC
MARCIVE, INC.	104076	3/22/2022	299.10	BINDERY/PROCESSING
MARGARET WINSLOW	104059	3/17/2022	300.00	PROGRAMS SC
MIDWEST TAPE	103989	3/3/2022	3,474.80	AUDIO VISUAL MATERIALS
MIDWEST TAPE	104014	3/8/2022	19,648.02	DIGITAL MATERIALS
MIDWEST TAPE	104060	3/17/2022	5,520.87	AUDIO VISUAL MATERIALS
MIDWEST TAPE	104077	3/22/2022	6,036.72	AUDIO VISUAL MATERIALS
MIDWEST TAPE	104101	3/31/2022	5,156.26	AUDIO VISUAL MATERIALS
MOBILE RECORD SHREDDERS	104015	3/8/2022	68.25	CONTRACT SERVICES FIN
MOBILE RECORD SHREDDERS	104061	3/17/2022	68.25	CONTRACT SERVICES FIN
MONARCH DIGITAL	103990	3/3/2022	115.00	CONTRACT SERVICES CR
MONARCH DIGITAL	104087	3/24/2022	980.00	CONTRACT SERVICES CR
MOUNTAIN DISPOSAL, INC	104034	3/11/2022	55.00	HOUSEKEEPING GHVL
MSP MASTER TENANT I, LLC	103991	3/3/2022	107.26	UTILITIES RA
MY FRIEND THE PRINTER, INC.	104102	3/31/2022	35.00	COMMUNITY RELATIONS
OCLC, INC	104016	3/8/2022	136.23	CONTRACT SERVICES TS
ORIENTAL TRADING CO. INC	103973	3/1/2022	349.92	PROGRAMS YS
OVERDRIVE	103992	3/3/2022	22,242.36	DIGITAL MATERIALS
OVERDRIVE	104035	3/11/2022	538.90	DIGITAL MATERIALS
OVERDRIVE	104062	3/17/2022	112.50	DIGITAL MATERIALS
OVERDRIVE	104078	3/22/2022	220.50	DIGITAL MATERIALS
OVERDRIVE	104103	3/31/2022	348.41	DIGITAL MATERIALS
OVERHEAD DOOR COMPANY	104104	3/31/2022	320.00	BLDG EQUIP MAINTENANCE RA
PINNACOL ASSURANCE	103993	3/3/2022	1,403.00	WORKER'S COMPENSATION

Vendor	Check Number	Date	Check Amount	Description
PINNACOL ASSURANCE	104088	3/24/2022	1,403.00	WORKER'S COMPENSATION
PROQUEST, LLC	103994	3/3/2022	4,261.23	DIGITAL MATERIALS
PUBLIC SECTOR HEALTH CARE GROUP	104105	3/31/2022	62,502.77	HEALTH & LIFE INSURANCE
PUEBLO CITY SCHOOLS	104063	3/17/2022	1,500.00	COMMUNITY RELATIONS
PUEBLO WEST METROPOLITAN DISTR	104036	3/11/2022	65.15	UTILITIES PW
R.J.'S LOCK & KEY	104106	3/31/2022	7.50	BLDG EQUIP MAINTENANCE RA
RAMPART SUPPLY	103974	3/1/2022	212.46	BLDG EQUIP MAINTENANCE RA
RAMPART SUPPLY	104037	3/11/2022	89.97	BLDG EQUIP MAINTENANCE LUC
RAMPART SUPPLY	104107	3/31/2022	25.27	BLDG EQUIP MAINTENANCE PW
REXEL USA, INC	104038	3/11/2022	54.19	BLDG EQUIP MAINTENANCE PW
REXEL USA, INC	104089	3/24/2022	96.35	BLDG EQUIP MAINTENANCE PW
RL PARTS PLUS	104108	3/31/2022	7.02	VEHICLE MAINTENANCE
ROYAL ELECTRICAL SERVICES, INC	103995	3/3/2022	907.50	BLDG EQUIP MAINTENANCE RA
RYE TELEPHONE COMPANY, INC	104039	3/11/2022	98.94	TELECOM IT
SAN ISABEL ELECTRIC ASSOCIATIO	103996	3/3/2022	4,282.08	UTILITIES PW
SAN ISABEL ELECTRIC ASSOCIATIO	104017	3/8/2022	744.12	UTILITIES GHVL
SCHOLASTIC INC.	103975	3/1/2022	500.00	PROGRAMS YS
SCHOLASTIC INC.	104064	3/17/2022	3,968.58	PROGRAMS YS
SCHOLASTIC INC.	104109	3/31/2022	2,950.00	PROGRAMS YS
SECOM	103976	3/1/2022	1,207.98	TELECOM IT
SHANNON J. MILLER DBA SIZZLEN STAMPERS	104040	3/11/2022	387.50	PROGRAMS PW
SIGNS BY SCOTT LTD	103977	3/1/2022	70.00	EMPLOYEE RELATIONS
SPRINT	104065	3/17/2022	1,150.96	DIGITAL MATERIALS
ST. CHARLES MESA WATER DIST.	104041	3/11/2022	38.71	UTILITIES GIO
SUPERIOR TIRE & MUFFLER CENTER	104090	3/24/2022	1,090.99	VEHICLE MAINTENANCE
TALKINGTECH US LTD. LLC	104042	3/11/2022	2,632.00	CONTRACT SERVICES TS
TCW RISK MANAGEMENT	103998	3/3/2022	3,816.98	INSURANCE
TCW RISK MANAGEMENT	104110	3/31/2022	4,404.00	CAPITAL PROJECT EXPENSE
TECH LOGIC CORPORATION	103978	3/1/2022	5,822.50	CAPITAL PROJECT EXPENSE
THE BUGMAN INC	104019	3/8/2022	285.00	GROUND
THE WALL STREET JOURNAL / BARRON'S	103999	3/3/2022	4,000.00	DIGITAL MATERIALS
T-MOBILE USA INC.	103997	3/3/2022	4,850.00	PROGRAMS PS
T-MOBILE USA INC.	104018	3/8/2022	4,819.20	DIGITAL MATERIALS
UNITE PRIVATE NETWORKS, LLC	104000	3/3/2022	7,782.90	TELECOM IT
UNITED PARCEL SERVICE INC	104111	3/31/2022	13.21	POSTAGE & FREIGHT
UNITED RENTALS (NORTH AMERICA), INC.	104112	3/31/2022	706.86	BLDG EQUIP MAINTENANCE PW
VERIZON COMMUNICATIONS INC.	104001	3/3/2022	27.90	VEHICLE MAINTENANCE
VERIZON WIRELESS	104043	3/11/2022	1,960.49	PROGRAMS PS
VERIZON WIRELESS	104066	3/17/2022	14,439.59	PROGRAMS PS & TELECOM IT
WASTE CONNECTIONS OF COLORADO	104002	3/3/2022	61.88	HOUSEKEEPING GIO
WASTE CONNECTIONS OF COLORADO	104020	3/8/2022	664.82	HOUSEKEEPING
WOODRIVER ENERGY LLC	104021	3/8/2022	5,939.25	UTILITIES RA
XCEL ENERGY	104003	3/3/2022	4,185.86	UTILITIES
PATRON REFUND	500057	3/29/2022	32.59	B. ALVAREZ PATRON REFUND
PATRON REFUND	500058	3/29/2022	101.66	R.PATTON PATRON REFUND
ALERUS FINANCIAL NA	E00637	3/31/2022	160.00	ALERUS BENEFITS EXPENSE
BEN-DEN PARTNERSHIP, LLC	E00633	3/22/2022	2,357.00	RENT 622 S. UNION
EMPLOYEE REIMBURSEMENT	E00631	3/1/2022	75.00	MISC PROGRAMS REIMBURSE
EMPLOYEE REIMBURSEMENT	E00634	3/22/2022	24.57	J.TOZER TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00635	3/22/2022	77.57	K.BALTAZAR TRAVEL REIMBURS
EMPLOYEE REIMBURSEMENT	E00636	3/24/2022	27.02	A.GRIEBEL TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00639	3/31/2022	132.21	A.ROMERO TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00640	3/31/2022	1,500.00	B.MEYERHOFER REIMBURSE
EMPLOYEE REIMBURSEMENT	E00641	3/31/2022	116.64	M.SMYER TRAVE REIMBURSE

Vendor	Check Number	Date	Check Amount	Description
EMPLOYEE REIMBURSEMENT	E00642	3/31/2022	10.94	T.STELTER TRAVEL REIMBURSE
HARDKNOX	E00632	3/3/2022	800.00	CONTRACT SERVICES LUC
MET LIFE INSURANCE COMPANY	E00630	3/1/2022	999.01	HEALTH & LIFE INSURANCE
MET LIFE INSURANCE COMPANY	E00638	3/31/2022	7,857.38	DENTAL & VISION INSURANCE

Report Total**\$ 2,700,975.42**

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
March 2022
EXPENDITURES

PAYABLES	PAPER CHECKS	2,686,703.83
	BILL PAY	134.25
	ACH PAYMENTS	14,137.34
TOTAL PAYABLES		\$ 2,700,975.42

PAYROLL	MARCH 3rd	132,144.50
	MARCH 17th	133,113.19
	MARCH 31st	145,317.93
	PERA, PAYROLL TAXES & FEES	211,038.95
TOTAL PAYROLL		\$ 621,614.57

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

GRAND TOTAL	\$ 3,322,589.99
--------------------	------------------------



ADDENDUM: P-CARD TRANSACTION DETAIL

Transaction Search - Company

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

Mapped Cards

Transaction - Posting Date	Cardholder - Last Name	Cardholder - First Name	Supplier - Name	Transaction - Approval Date	Transaction - Reason for Expense	Transaction - Line Amount
02/09/2022	ARANDA	MARION CASEY	Lowes #02742	02/22/2022	2 hose bladders 2 power nozzles to clean out roof tr	42.12
02/11/2022	ARANDA	MARION CASEY	Lowes #02742	02/22/2022	12 out let covers for basement office and shop	8.16
02/11/2022	ARANDA	MARION CASEY	Lowes #00318	02/22/2022	4 double gang blank covers to cover J boxes in men	9.52
02/17/2022	ARANDA	MARION CASEY	Lowes #02742	02/28/2022	1 pack of 9" paint roller covers 2 cans of electrical ci	54.46
02/27/2022	ARANDA	MARION CASEY	The Home Depot #1511	03/04/2022	sheet of rubber for book drop in GHV (wind block)	20.79
02/17/2022	Baca	Sherri	Acr	02/21/2022	Changed PLA Conference Registration to Virtual-par	(60.00)
02/25/2022	Baca	Sherri	Clic	02/28/2022	Colorado Resource Sharing Conf Registration-S Bac	40.00
02/06/2022	Barnett	Kayci	Clic	02/10/2022	CLIC training	75.00
02/09/2022	Barnett	Kayci	Sos Registration Fee	02/21/2022	fee for notary	10.00
02/11/2022	Barnett	Kayci	Nna Services Llc	02/21/2022	notary supplies Kayci	90.95
02/11/2022	Barnett	Kayci	Nna Services Llc	02/21/2022	notary supplies Sandy	90.95
02/13/2022	Barnett	Kayci	Clic	02/21/2022	CLIC for Lesley	25.00
02/23/2022	Barnett	Kayci	In *libraryworks, Inc.	03/04/2022	4 people for leadership class	100.00
02/02/2022	Childress	Robert	Batteries Plus #0092	02/04/2022	Battery for Greenhorn	176.42
02/09/2022	Childress	Robert	Cbi*parallels	03/04/2022	Software for supporting MS Windows domain	99.99
02/20/2022	Childress	Robert	Microsoft#g007951947	03/04/2022	MS cloud service support	29.00
02/20/2022	Childress	Robert	Microsoft#g008334873	03/04/2022	MS Cloud service.	28.82
02/02/2022	DALY	TERRI	Yourmember-Careers	02/10/2022	ALA Job Posting (reposting) for Librarian/Assistant B	324.00
02/02/2022	DALY	TERRI	Yourmember-Careers	02/10/2022	Job Posting (reposting) on Black Caucus ALA for Br	249.00
02/20/2022	Gallegos	Natalie	Nintendo	02/22/2022	Annual subscription for programming.	20.73
02/11/2022	Jubert	Rose	Beulah General Store	02/15/2022	Community Engagement - 2/3/22	50.00
02/11/2022	Jubert	Rose	Roccas Riverside Deli	02/21/2022	Trustee Meeting - J Walker P Mancha	21.07
02/25/2022	Jubert	Rose	Beulah General Store	03/03/2022	Community Engagement	125.00
03/01/2022	Jubert	Rose	Zazzle Inc	03/14/2022	Sample name tag	13.19
02/08/2022	Kleven	Jill	Fp Mailing Solutions	03/14/2022	postage	1,035.00
02/09/2022	Kleven	Jill	In *world Journal	03/14/2022	sc magazine	60.00
02/09/2022	Kleven	Jill	In *world Journal	03/15/2022	sc magazine	60.00
02/16/2022	Kleven	Jill	R&I Publishing Group	03/14/2022	special print order	78.50
02/17/2022	Kleven	Jill	Www.McLs.Org	03/14/2022	cataloging training	100.00
02/17/2022	Kleven	Jill	Www.McLs.Org	03/14/2022	cataloging training	100.00
02/28/2022	Kleven	Jill	Nytimes	03/14/2022	2/28 \$30 for NY Times. That's a monthly subscriptio	30.00
03/01/2022	Kleven	Jill	Fp Mailing Solutions	03/14/2022	postage	1,035.00
02/25/2022	Macleod	Katherine	Target 00006189	03/03/2022	Refill coffee for adult programming and staff room.	7.39
02/21/2022	MCGHEE	REBECCA	Acr	03/04/2022	Presenting Virtually at PLA - Professional Developm	140.00
02/02/2022	Moore	Elizabeth	Sos Registration Fee	02/14/2022	Notary Application	10.00
02/02/2022	Moore	Elizabeth	Postnet Co120	02/14/2022	PostNet notarization of Notary Public Affirmation	5.00
02/04/2022	Moore	Elizabeth	Amzn Mktp Us	02/14/2022	Notary stamp purchase	25.91
02/06/2022	Moore	Elizabeth	Amazon.Com*0f6pr8163 Amzn	02/14/2022	Notary logbook purchase	15.71
02/28/2022	Potter	David Nickolas	Eig	03/08/2022	Monthly Constant Contact invoice.	125.00
03/01/2022	Potter	David Nickolas	Facebk Eqr9a7p92	03/08/2022	Facebook advertising.	40.00
02/08/2022	Ramirez	Gilberto	Northeastdocument	02/22/2022	Professional development approved by Kayci B.	95.00
02/20/2022	Ramirez	Gilberto	Lowes #00318	03/09/2022	Plastic sheeting for collections care/protection.	80.66
02/20/2022	Ramirez	Gilberto	Lowes #00318	02/28/2022	Refund of tax charged on 2/18/2022 purchase.	(5.70)
02/13/2022	RICE	SHARON	Hobby-Lobby #0214	03/10/2022	Programming Supplies for Needle Felting	37.53
02/18/2022	Rocco	Alan	Lowes #02742	02/28/2022	replacement brooms	44.58
02/25/2022	Rocco	Alan	Overhead Door Company	02/28/2022	temp garage door repair	270.00
02/27/2022	Rocco	Alan	Overhead Door Company	02/28/2022	garage door repair	1,494.20
02/09/2022	Romero	Alexandria	Co Historical Soc Elpu	03/04/2022	purchase and refund	75.00
02/10/2022	Romero	Alexandria	Co Historical Soc Elpu	03/04/2022	purchase and refund	(75.00)
02/25/2022	ROQUE	KRISTI	Sos Registration Fee	03/14/2022	Office Supplies	10.00
02/27/2022	ROQUE	KRISTI	Amer Assoc Notaries	03/14/2022	Office Supplies	41.85
02/10/2022	SALAZAR	RACHEL	Wal-Mart #3382	02/22/2022	Adult Feb 2022	13.54
02/02/2022	Sherwood	Darlene	Propper E-Commerce, Inc.	02/04/2022	PO 10487 OFFICE SUPPLIES SEC	(689.76)
02/04/2022	Sherwood	Darlene	Amazon.Com*cc67m8ig3	02/15/2022	PO 10632 EMPLOYEE RELATIONS	500.00
02/06/2022	Sherwood	Darlene	Bearsaver	02/15/2022	PO 10646 CAPITAL	1,844.51
02/07/2022	Sherwood	Darlene	Lowes #00907	02/15/2022	PO 10555 OFFICE SUPPLIES TS	457.33
02/07/2022	Sherwood	Darlene	Supplyhouse.Com	02/15/2022	PO 10644 BLDG MAINTENANCE LUC	1,578.51
02/09/2022	Sherwood	Darlene	Dharma Trading Co	02/15/2022	PO 10659 PROGRAMS RRA	54.88
02/10/2022	Sherwood	Darlene	Samsclub.Com	02/15/2022	PO 10654 Programs RRA	40.92
02/11/2022	Sherwood	Darlene	Pegasusav.Us	02/15/2022	PO 10577 OFFICE SUPPLIES BA	230.00
02/13/2022	Sherwood	Darlene	Wholesale In Motion	02/15/2022	PO 10675 Programs RRA	771.66
02/13/2022	Sherwood	Darlene	Office Depot #1080	02/15/2022	PO 10670 Office Supplies	53.76
02/15/2022	Sherwood	Darlene	Samsclub.Com	03/03/2022	PO 10679 PROGRAMS YS	85.66
02/17/2022	Sherwood	Darlene	Schoolsin	03/03/2022	PO 10686 OFFICE SUPPLIES FAC	1,036.75
02/17/2022	Sherwood	Darlene	Ca Auto Parts	03/03/2022	PO 10687 VEHICLE MAINTENANCE	148.99
02/18/2022	Sherwood	Darlene	Blit*globalrose.Com Llc	03/03/2022	PO 10699 PROGRAMS CR FOUNDATION tax refun	(9.08)
02/18/2022	Sherwood	Darlene	Blit*globalrose.Com Llc	03/03/2022	PO 10699 PROGRAMS CR FOUNDATION	242.05
02/20/2022	Sherwood	Darlene	Samsclub.Com	03/03/2022	PO 10684 Nesbitt	37.96
02/20/2022	Sherwood	Darlene	Samsclub.Com	03/03/2022	PO 10684 Nesbitt	44.08
02/22/2022	Sherwood	Darlene	Total Office Solutions	03/03/2022	PO 10698 Programs YS	7.79

02/23/2022	Sherwood	Darlene	Dri*signs	03/03/2022	PO 10705 CAPITAL PROJECT	678.44
02/02/2022	Smyer	Maria	King Soopers #0043	03/10/2022	Maria's Kitchen On Demand and Live Facebook for \	98.65
02/06/2022	Smyer	Maria	Dollar Tree	03/10/2022	Adult Winter Reading Supplies	37.50
02/06/2022	Smyer	Maria	Target 00006189	03/10/2022	English Class Supplies	29.64
02/15/2022	Smyer	Maria	Target 00006189	03/10/2022	English Class Supplies	19.00
02/04/2022	SULLIVAN	JENNIFER	Sale Reversal	02/09/2022	Credit	(10.74)
02/04/2022	SULLIVAN	JENNIFER	Sale Reversal	02/09/2022	Credit	(148.15)
02/04/2022	Swald	Ashley	Wm Supercenter #842	02/15/2022	Snacks for teen hangouts	24.00
02/27/2022	TOZER	JENNIFER	Sos Registration Fee	03/04/2022	Notary Application Fee	10.00
02/04/2022	WALKER	JON	Comcast Cable Comm	02/10/2022	Internet Service - Director	80.00
02/20/2022	Wilder	Heather	Sos Registration Fee	02/28/2022	Notary license fee for Maykala	10.00
						13,857.69